Town of Trophy Club

Meeting Agenda

1 Trophy Wood Drive
Trophy Club, Texas 76262

Town Council

Tuesday, May 14, 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, May 14, 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.

MAY 4, 2019 ELECTION PROCEEDINGS

1. **2019-201-T** Consider and take appropriate action regarding a Resolution recognizing former Council Member Rhylan Rowe for his service to the Town of Trophy Club and remarks to and from former Council Member Rowe (Mayor Sanders).

Attachments: RES 2019-08 - Gratitude for Rhylan Rowe.pdf

2. **2019-173-T** Consider and take appropriate action regarding a Resolution recognizing Council Member Greg Lamont for his service to the Town of Trophy Club and remarks to and from Council Member Lamont (Mayor Sanders).

Attachments: RES 2019-09 - Gratitude for Greg Lamont.pdf

3. **2019-174-T** Consider and take appropriate action regarding an Ordinance canvassing the returns and declaring the results of the Town's General Election held on May 4, 2019 for the purpose of electing one (1) Council Member to Place 5 and one (1) Council Member to Place 6 on the Trophy Club Town Council, each for a term of three (3) years; and providing an effective date (Mayor Sanders).

Attachments: ORD 2019-12 - Canvassing May 4, 2019 General Election.pdf

4. **2019-175-T** Consider and take appropriate action regarding an Ordinance canvassing the returns and declaring the results of the Town's Special Election held on May 4, 2019 for the purpose of electing one (1) Council Member to Place 3 on the Town Council to fill the remainder of an unexpired term of office (term expiring May 2021); and providing an effective date (Mayor Sanders).

Attachments: ORD 2019-13 - Canvassing May 4, 2019 Special Election.pdf

5. **2019-176-T** Administration of Oath of Office and presentation of Certificate of Election to Sean Bone, Council Member Place 3, Michael Geraci, Council Member Place 5, and Philip Shoffner, Council Member Place 6 (Mayor Sanders).

Attachments: Statement of Elected Officer - Sean Bone.pdf
Oath of Office - Sean Bone.pdf
Certificate of Election - Sean Bone.pdf
Statement of Elected Officer - Michael Geraci.pdf
Oath of Office - Michael Geraci.pdf
Certificate of Election - Michael Geraci.pdf
Statement of Elected Officer - Philip Shoffner.pdf
Oath of Office - Philip Shoffner.pdf
Certificate of Election - Philip Shoffner.pdf

6. **2019-177-T** Remarks to and from Sean Bone, Council Member Place 3, Michael Geraci, Council Member Place 5, and Philip Shoffner, Council Member Place 6 (Mayor Sanders).

ANNOUNCEMENTS AND REPORTS

7. **2019-178-T** Receive Town Manager Class' update and provide input regarding the following (T. Class):
*Memorial Day Activities
*Road Construction Projects
*PD 30

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.

8. **2019-180-T** Consider and take appropriate action regarding the Town Council Regular Session Minutes dated April 23, 2019 (T. Class).

Attachments: Draft TC Regular Session Minutes April 23, 2019.pdf

9. **2019-199-T** Consider and take appropriate action regarding the Town Council Special Session Minutes dated May 1, 2019 (T. Class).

Attachments: Draft TC Special Session Minutes May 1, 2019.pdf

10. **2019-181-T** Consider and take appropriate action regarding the award of bid for paving and drainage improvements for Trophy Club Drive, Sundance Court, and Meadowbrook Lane; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).

Attachments: Staff Report - Award of Bid Trophy Club, Sundance, and Meadowbrook.pdf
TNP Letter of Recommendation.pdf
Bid Tabulation Report.pdf
Project Schedule.pdf
Construction Location Map.pdf

11. **2019-182-T** Consider and take appropriate action regarding a Resolution, denying the Oncor Distribution Cost Recovery Factor filing; and providing an effective date (T. Class).

Attachments: Staff Report - Denial of Oncors Distribution Cost Recovery Factor.pdf
RES 2019-10 - Denial of Oncors Distribution Cost Recovery Factor.pdf

12. **2019-200-T** Consider and take appropriate action regarding the financial and variance report dated February 2019 (T. Class).

Attachments: Staff Report - February 2019 Financial and Variance Report.pdf
February All Fund Budget Report.pdf
February Detail vs Budget Report.pdf

13. **2019-207-T** Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 14, 2019 as National Decency Day in Trophy Club; and providing an effective date (Mayor Sanders).

Attachments: PRO 2019-12 - Day of Decency.pdf

REGULAR SESSION

14. **2019-184-T** Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 29, 2019 as Bill Splichal Day in Trophy Club; and providing an effective date (Mayor Sanders).

Attachments: PRO 2019-07 - Bill Splichal Day.pdf

15. **2019-183-T** Consider and take appropriate action regarding Proclamations of the Town Council recognizing May 2019, as Children's Mental Health Awareness Month and as Mental Health Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders).

Attachments: PRO 2019-08 - Children's Mental Health Awareness Month.pdf

PRO 2019-09 - Mental Health Awareness Month.pdf

16. **2019-185-T** Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 12-18, 2019, as National Police Week in Trophy Club in conjunction with National Police Week and May 15, 2019, as National Peace Officers Memorial Day in Trophy Club; and providing an effective date (Mayor Sanders).

Attachments: PRO 2019-10 - National Police Week.pdf

17. **2019-204-T** Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 5-11, 2019, as Municipal Clerks Week in Trophy Club; and providing an effective date (Mayor Sanders and Mayor Pro Tem Shoffner).

Attachments: PRO 2019-11 - Municipal Clerks Week.pdf

18. **2019-186-T** Discussion of items for Future Agendas to include agenda items for consideration on the May 28, 2019 Council agenda and items from the Town Council Future Agenda Items list (T. Class).

A) Discussion of and possible action regarding restricting Short Term Rentals. (Lamont 9/11/2018) (1-February 12, 2019) (2-May 14, 2019)

Attachments: Memo - Short Term Rental Update.pdf

May 28, 2019 Proposed Council Meeting Agenda.pdf

Town Council Future Agenda Items List updated 05-08-2019.pdf

EXECUTIVE SESSION

19. **2019-187-T** 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 551.072 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 Jensen)

B) Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee and Section 551.071 under Subsection (2) Consultation with Attorney to consult with its 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.

1) Simon D. Whiting with Burford & Ryburn, L.L.P. (Mayor Sanders)

2) Town Manager Thomas M. Class, Sr. (Mayor Sanders)

C) Section 551.074 (a) Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, and duties of a public officer or employee:

1) Mayor Pro Tem (Mayor Sanders)

2) Acting Town Manager Jonathan Phillips (Mayor Sanders)

RECONVENE INTO REGULAR SESSION

20. **2019-202-T** Consider and take appropriate action regarding the appointment of the Mayor Pro Tem; discussion of same (Mayor Sanders).

21. **2019-188-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 May 10, 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 #:	2019-201-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	5/6/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Resolution recognizing former Council Member Rhylan Rowe for his service to the Town of Trophy Club and remarks to and from former Council Member Rowe (Mayor Sanders).				
Attachments:	RES 2019-08 - Gratitude for Rhylan Rowe.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 1:

Consider and take appropriate action regarding a Resolution recognizing former Council Member Rhylan Rowe for his service to the Town of Trophy Club and remarks to and from former Council Member Rowe (Mayor Sanders).

RESOLUTION OF GRATITUDE

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING RHYLAN ROWE FOR HIS SERVICE TO THE TOWN OF TROPHY CLUB.

WHEREAS, the Town Council of the Town of Trophy Club, Texas wish to express their sincere gratitude to former Council Member Rhylan Rowe for his invaluable service to the Town of Trophy Club; and

WHEREAS, Council Member Rowe served with distinction and honor as a member of the Town Council for five years; and

WHEREAS, Council Member Rowe's dedication and loyalty to Trophy Club and its citizens has been instrumental to the enhanced welfare, growth and development of the Town of Trophy Club.

NOW THEREFORE, BE IT RESOLVED that the Town Council of the Town of Trophy Club, Texas hereby express their heartfelt gratitude to former Council Member Rowe for his unselfish contributions, leadership and service to the Town of Trophy Club and its citizens.

Passed and approved by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 2019.

C. Nick Sanders,
Mayor
Town of Trophy Club

Philip Shoffner,
Mayor Pro Tem, Place 6
Town of Trophy Club

Alicia L. Fleury,
Council Member Place 1
Town of Trophy Club

Eric Jensen,
Council Member Place 2
Town of Trophy Club

Tim Kurtz,
Council Member Place 4
Town of Trophy Club

Legislation Details (With Text)

File #:	2019-173-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Resolution recognizing Council Member Greg Lamont for his service to the Town of Trophy Club and remarks to and from Council Member Lamont (Mayor Sanders).				
Attachments:	RES 2019-09 - Gratitude for Greg Lamont.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 2:

Consider and take appropriate action regarding a Resolution recognizing Council Member Greg Lamont for his service to the Town of Trophy Club and remarks to and from Council Member Lamont (Mayor Sanders).

RESOLUTION OF GRATITUDE

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING GREG LAMONT FOR HIS SERVICE TO THE TOWN OF TROPHY CLUB.

WHEREAS, the Town Council of the Town of Trophy Club, Texas wish to express their sincere gratitude to Council Member Greg Lamont for his invaluable service to the Town of Trophy Club; and

WHEREAS, Council Member Lamont served with distinction and honor as a member of the Town Council for six years; and

WHEREAS, Council Member Lamont's dedication and loyalty to Trophy Club and its citizens has been instrumental to the enhanced welfare, growth and development of the Town of Trophy Club.

NOW THEREFORE, BE IT RESOLVED that the Town Council of the Town of Trophy Club, Texas hereby express their heartfelt gratitude to Council Member Lamont for his unselfish contributions, leadership and service to the Town of Trophy Club and its citizens.

Passed and approved by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 2019.

C. Nick Sanders,
Mayor
Town of Trophy Club

Philip Shoffner,
Mayor Pro Tem, Place 6
Town of Trophy Club

Alicia L. Fleury,
Council Member Place 1
Town of Trophy Club

Eric Jensen,
Council Member Place 2
Town of Trophy Club

Tim Kurtz,
Council Member Place 4
Town of Trophy Club

Legislation Details (With Text)

File #:	2019-174-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding an Ordinance canvassing the returns and declaring the results of the Town's General Election held on May 4, 2019 for the purpose of electing one (1) Council Member to Place 5 and one (1) Council Member to Place 6 on the Trophy Club Town Council, each for a term of three (3) years; and providing an effective date (Mayor Sanders).				
Attachments:	ORD 2019-12 - Canvassing May 4, 2019 General Election.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 3:

Consider and take appropriate action regarding an Ordinance canvassing the returns and declaring the results of the Town's General Election held on May 4, 2019 for the purpose of electing one (1) Council Member to Place 5 and one (1) Council Member to Place 6 on the Trophy Club Town Council, each for a term of three (3) years; and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2019-12

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, CANVASSING THE RETURNS, INCLUDING THE RETURNS OF EARLY VOTING BALLOTS CAST IN CONNECTION THEREWITH, AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD ON MAY 4, 2019 RELATING TO THE ELECTION OF ONE (1) COUNCIL MEMBER TO PLACE NO. 5 FOR A THREE (3) YEAR TERM AND ONE (1) COUNCIL MEMBER TO PLACE NO. 6 FOR A THREE (3) YEAR TERM ON THE TOWN OF TROPHY CLUB TOWN COUNCIL; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR THE CONFIRMATION OF VOTE TABULATIONS; IDENTIFYING THE OFFICIALS ELECTED AND TERMS OF OFFICE; AUTHORIZING THE ISSUANCE OF CERTIFICATES OF ELECTION; AUTHORIZING THE ISSUANCE OF THE CANVASS OF THE GENERAL ELECTION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on February 12, 2019 the Town Council of the Town of Trophy Club, Texas (the "Town") passed and approved Ordinance No. 2019-04, ordering a General Election for the purpose of electing one (1) Council Member to Place No. 5 for a three (3) year term and one (1) Council Member to Place No. 6 for a three (3) year term on the Town of Trophy Club Town Council; and

WHEREAS, the appropriate authority of the Town posted and published, in accordance with the election laws of the State of Texas, notice of the General Election; and

WHEREAS, the General Election was held on May 4, 2019, in the Town and was in conformity with the election laws of the State of Texas, and the results of the General Election, including the early voting results, have been certified and returned to the proper judges and clerks thereof; and

WHEREAS, the official returns of the General Election, including the returns of early voting ballots in connection therewith, and as such returns are related to the election of one (1) Council Member to Place No. 5 for a three (3) year term and one (1) Council Member to Place No. 6 for a three (3) year term on the Town of Trophy Club Town Council have been presented to the Town Council acting in its capacity as the Canvassing Board; and

WHEREAS, the returns of the General Election, including the returns of early voting ballots, duly and legally made, showed that there were cast at the Election the following valid and legal votes:

ELECTION	DENTON COUNTY BALLOTS CAST	TARRANT COUNTY BALLOTS CAST	TOTAL BALLOTS CAST
General Election	958*	19*	977*

*(*Subject to change based on receiving official results from Tarrant County Elections Administrator by May 14, 2019)*

WHEREAS, the returns of the General Election, including the returns of the early voting ballots, duly and legally made, showed that each of the candidates for the office of Council Member Place No. 5 and Council Member Place No. 6 of the Town of Trophy Club Town Council received the following votes:

TOWN OF TROPHY CLUB - COUNCIL MEMBER PLACE 5
FOR A THREE (3) YEAR TERM

NAME OF CANDIDATE	TOTAL NUMBER OF EARLY VOTING VOTES RECEIVED	TOTAL NUMBER OF VOTES RECEIVED ON ELECTION DAY	TOTAL NUMBER OF VOTES RECEIVED
Michael Geraci	440*	312*	752*

*(*Subject to change based on receiving official results from Tarrant County Elections Administrator by May 14, 2019)*

TOWN OF TROPHY CLUB - COUNCIL MEMBER PLACE 6
FOR A THREE (3) YEAR TERM

NAME OF CANDIDATE	TOTAL NUMBER OF EARLY VOTING VOTES RECEIVED	TOTAL NUMBER OF VOTES RECEIVED ON ELECTION DAY	TOTAL NUMBER OF VOTES RECEIVED
Michael Pipkins	280*	179*	459*
Philip Shoffner	294*	208*	502*

*(*Subject to change based on receiving official results from Tarrant County Elections Administrator by May 14, 2019)*

WHEREAS, pursuant to the Home Rule Charter, the candidate for election to each Place on the Council, who receives a majority of all votes cast for all the candidates for such Place at the election, shall be declared elected.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS:

Section 1. Incorporation of Premises. The above and foregoing premises are true and correct and are incorporated into the body of this Ordinance and made a part hereof for all purposes.

Section 2. Confirmation of Vote Tabulations. The results of the General Election as related to the election of one (1) Council Member to Place No. 5 for a three (3) year term and one (1) Council Member to Place No. 6 for a three (3) year term on the Town of Trophy Club Town Council, as canvassed and tabulated above, reflect the expressed desires of the resident, qualified voters of the Town.

Section 3. Elected Officials and Terms of Office. In accordance with the canvass and tabulation of the results of the General Election, the duly elected Council Members elected on May 4, 2019, and the corresponding terms of office, subject to the taking of the oath of office as required by State Law, is as follows:

OFFICE	TERM	NAME
Council Member Place No. 5	Three (3) Years	Michael Geraci
Council Member Place No. 6	Three (3) Years	Philip Shoffner

Section 4. Issuance of Certificates of Election. The Mayor, or his designee, is hereby authorized and directed to execute and deliver the Certificates of Election to the successful candidates elected at the General Election, as specified in Section 3 hereof.

Section 5. Issuance of Canvass of the General Election. The Mayor is hereby authorized and directed to execute and deliver the Canvass of the General Election, a copy of which is attached hereto as Exhibit “A”, in accordance with the election laws of the State of Texas, and to take all other action necessary in connection therewith.

Section 6. Engrossment and Enrollment. The Town Secretary of the Town of Trophy Club is hereby directed to engross and enroll this Ordinance by filing this Ordinance in the ordinance records of the Town as required in the Town Charter.

Section 7. Effective Date. This Ordinance shall take effect from and after its date of passage in accordance with law, and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 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"

TOWN OF TROPHY CLUB, TEXAS
CANVASS OF GENERAL ELECTION

I, the undersigned Mayor of the Town of Trophy Club, Texas, and Presiding Officer of the Canvassing Authority of the Town, met on the 14th of May 2019 with the Town Council of the Town, sitting as the Canvassing Board to canvass the returns of the General Election held on May 4, 2019, in the Council Chambers located at 1 Trophy Wood Drive, Trophy Club, Texas, as such returns related to the election of one (1) Council Member to Place No. 5 for a three (3) year term and one (1) Council Member to Place No. 6 for a three (3) year term on the Town of Trophy Club Town Council.

I DO HEREBY CERTIFY that the figures on the tally sheets hereto attached as Exhibit "A-1" correspond with the figures on the returns.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Trophy Club, Texas to be affixed hereto, this 14th day of May 2019.

(Seal)

_____
Mayor and Presiding Officer of the Canvassing Authority Trophy Club, Texas

EXHIBIT "A-1"

TOWN OF TROPHY CLUB, TEXAS
CANVASS OF GENERAL ELECTION TALLY SHEETS

Town of Trophy Club Councilmember Place 5 (3 Year Term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Michael Geraci		0	0.00%	437	76.00%	298	78.42%	735	76.72%
	Cast Votes:	0	0.00%	437	76.00%	298	78.42%	735	76.72%
	Undervotes:	3	100.00%	138	24.00%	82	21.58%	223	23.28%
	Overvotes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Town of Trophy Club Councilmember Place 6 (3 Year Term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Michael Pipkins		1	33.33%	278	48.35%	173	45.53%	452	47.18%
Philip Shoffner		2	66.67%	289	50.26%	200	52.63%	491	51.25%
	Cast Votes:	3	100.00%	567	98.61%	373	98.16%	943	98.43%
	Undervotes:	0	0.00%	8	1.39%	7	1.84%	15	1.57%
	Overvotes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Town of Trophy Club Councilmember Place 3 (Unexpired Term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Sean Bone		0	0.00%	343	59.65%	243	63.95%	586	61.17%
Jimmy L. Boen		3	100.00%	197	34.26%	122	32.11%	322	33.61%
	Cast Votes:	3	100.00%	540	93.91%	365	96.05%	908	94.78%
	Undervotes:	0	0.00%	35	6.09%	15	3.95%	50	5.22%
	Overvotes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Legislation Details (With Text)

File #:	2019-175-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding an Ordinance canvassing the returns and declaring the results of the Town's Special Election held on May 4, 2019 for the purpose of electing one (1) Council Member to Place 3 on the Town Council to fill the remainder of an unexpired term of office (term expiring May 2021); and providing an effective date (Mayor Sanders).				
Attachments:	ORD 2019-13 - Canvassing May 4, 2019 Special Election.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 4:

Consider and take appropriate action regarding an Ordinance canvassing the returns and declaring the results of the Town's Special Election held on May 4, 2019 for the purpose of electing one (1) Council Member to Place 3 on the Town Council to fill the remainder of an unexpired term of office (term expiring May 2021); and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2019-13

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, CANVASSING THE RETURNS, INCLUDING THE RETURNS OF EARLY VOTING BALLOTS CAST IN CONNECTION THEREWITH, AND DECLARING THE RESULTS OF THE SPECIAL ELECTION HELD ON MAY 4, 2019 RELATING TO THE ELECTION OF ONE (1) COUNCIL MEMBER TO PLACE NO. 3 ON THE TOWN OF TROPHY CLUB TOWN COUNCIL TO FILL THE REMAINDER OF AN UNEXPIRED TERM OF OFFICE CREATED BY A VACANCY (TERM EXPIRING MAY 2021); PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR THE CONFIRMATION OF VOTE TABULATIONS; IDENTIFYING THE OFFICIAL ELECTED AND TERM OF OFFICE; AUTHORIZING THE ISSUANCE OF A CERTIFICATE OF ELECTION; AUTHORIZING THE ISSUANCE OF THE CANVASS OF THE SPECIAL ELECTION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on January 28, 2019 the Town Council of the Town of Trophy Club, Texas (the "Town") passed and approved Ordinance No. 2019-03, ordering a Special Election for the purpose of electing one (1) Council Member to Place No. 3 on the Town of Trophy Club Town Council to fill the remainder of an unexpired term of office created by a vacancy (term expiring May 2021); and

WHEREAS, the appropriate authority of the Town posted and published, in accordance with the election laws of the State of Texas, notice of the Special Election; and

WHEREAS, the Special Election was held on May 4, 2019, in the Town and was in conformity with the election laws of the State of Texas, and the results of the Special Election, including the early voting results, have been certified and returned to the proper judges and clerks thereof; and

WHEREAS, the official returns of the Special Election, including the returns of early voting ballots in connection therewith, and as such returns are related to the election of one (1) Council Member to Place No. 3 on the Town of Trophy Club Town Council to fill the remainder of an unexpired term of office created by a vacancy (term expiring May 2021) have been presented to the Town Council acting in its capacity as the Canvassing Board; and

WHEREAS, the returns of the Special Election, including the returns of early voting ballots, duly and legally made, showed that there were cast at the Election the following valid and legal votes:

ELECTION	DENTON COUNTY BALLOTS CAST	TARRANT COUNTY BALLOTS CAST	TOTAL BALLOTS CAST
Special Election	958*	19*	977*

*(*Subject to change based on receiving official results from Tarrant County Elections Administrator by May 14, 2019)*

WHEREAS, the returns of the Special Election, including the returns of the early voting ballots, duly and legally made, showed that each of the candidates for the office of Council Member Place No. 3 of the Town of Trophy Club Town Council received the following votes:

TOWN OF TROPHY CLUB – COUNCIL MEMBER PLACE 3
FOR AN UNXPIRED TERM (TERM EXPIRING MAY 2021)

NAME OF CANDIDATE	TOTAL NUMBER OF EARLY VOTING VOTES RECEIVED	TOTAL NUMBER OF VOTES RECEIVED ON ELECTION DAY	TOTAL NUMBER OF VOTES RECEIVED
Sean Bone	344*	254*	598*
Jimmy L. Boen	203*	125*	328*

*(*Subject to change based on receiving official results from Tarrant County Elections Administrator by May 14, 2019)*

WHEREAS, pursuant to the Home Rule Charter, the candidate for election to each Place on the Council, who receives a majority of all votes cast for all the candidates for such Place at the election, shall be declared elected.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS:

Section 1. Incorporation of Premises. The above and foregoing premises are true and correct and are incorporated into the body of this Ordinance and made a part hereof for all purposes.

Section 2. Confirmation of Vote Tabulations. The results of the Special Election as related to the election of one (1) Council Member to Place No. 3 on the Town of Trophy Club Town Council to fill the remainder of an unexpired term of office created by a vacancy (term expiring May 2021), as canvassed and tabulated above, reflect the expressed desires of the resident, qualified voters of the Town.

Section 3. Elected Official and Term of Office. In accordance with the canvass and tabulation of the results of the Special Election, the duly elected Council Member elected on May 4, 2019, and the corresponding term of office, subject to the taking of the oath of office as required by State Law, is as follows:

OFFICE	TERM	NAME
Council Member Place No. 3	Unexpired Term (Term Expiring May 2021)	Sean Bone

Section 4. Issuance of Certificate of Election. The Mayor, or his designee, is hereby authorized and directed to execute and deliver the Certificate of Election to the successful candidate elected at the Special Election, as specified in Section 3 hereof.

Section 5. Issuance of Canvass of the Special Election. The Mayor is hereby authorized and directed to execute and deliver the Canvass of the Special Election, a copy of which is attached hereto as Exhibit "A", in accordance with the election laws of the State of Texas, and to take all other action necessary in connection therewith.

Section 6. Engrossment and Enrollment. The Town Secretary of the Town of Trophy Club is hereby directed to engross and enroll this Ordinance by filing this Ordinance in the ordinance records of the Town as required in the Town Charter.

Section 7. Effective Date. This Ordinance shall take effect from and after its date of passage in accordance with law, and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 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"

TOWN OF TROPHY CLUB, TEXAS
CANVASS OF SPECIAL ELECTION

I, the undersigned Mayor of the Town of Trophy Club, Texas, and Presiding Officer of the Canvassing Authority of the Town, met on the 14th of March 2019 with the Town Council of the Town, sitting as the Canvassing Board to canvass the returns of the Special Election held on May 4, 2019, in the Council Chambers located at 1 Trophy Wood Drive, Trophy Club, Texas, as such returns related to the election of one (1) Council Member to Place No. 3 on the Town of Trophy Club Town Council to fill the remainder of an unexpired term of office created by a vacancy (term expiring May 2021).

I DO HEREBY CERTIFY that the figures on the tally sheets hereto attached as Exhibit "A-1" correspond with the figures on the returns.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Trophy Club, Texas to be affixed hereto, this 14th day of May 2019.

(Seal)

_____
Mayor and Presiding Officer of the Canvassing Authority Trophy Club, Texas

EXHIBIT "A-1"

TOWN OF TROPHY CLUB, TEXAS
CANVASS OF SPECIAL ELECTION TALLY SHEETS

Town of Trophy Club Councilmember Place 5 (3 Year Term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Michael Geraci		0	0.00%	437	76.00%	298	78.42%	735	76.72%
	Cast Votes:	0	0.00%	437	76.00%	298	78.42%	735	76.72%
	Undervotes:	3	100.00%	138	24.00%	82	21.58%	223	23.28%
	Overvotes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Town of Trophy Club Councilmember Place 6 (3 Year Term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Michael Pipkins		1	33.33%	278	48.35%	173	45.53%	452	47.18%
Philip Shoffner		2	66.67%	289	50.26%	200	52.63%	491	51.25%
	Cast Votes:	3	100.00%	567	98.61%	373	98.16%	943	98.43%
	Undervotes:	0	0.00%	8	1.39%	7	1.84%	15	1.57%
	Overvotes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Town of Trophy Club Councilmember Place 3 (Unexpired Term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Sean Bone		0	0.00%	343	59.65%	243	63.95%	586	61.17%
Jimmy L. Boen		3	100.00%	197	34.26%	122	32.11%	322	33.61%
	Cast Votes:	3	100.00%	540	93.91%	365	96.05%	908	94.78%
	Undervotes:	0	0.00%	35	6.09%	15	3.95%	50	5.22%
	Overvotes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Legislation Details (With Text)

File #:	2019-176-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Administration of Oath of Office and presentation of Certificate of Election to Sean Bone, Council Member Place 3, Michael Geraci, Council Member Place 5, and Philip Shoffner, Council Member Place 6 (Mayor Sanders).				
Attachments:	Statement of Elected Officer - Sean Bone.pdf Oath of Office - Sean Bone.pdf Certificate of Election - Sean Bone.pdf Statement of Elected Officer - Michael Geraci.pdf Oath of Office - Michael Geraci.pdf Certificate of Election - Michael Geraci.pdf Statement of Elected Officer - Philip Shoffner.pdf Oath of Office - Philip Shoffner.pdf Certificate of Election - Philip Shoffner.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 5:

Administration of Oath of Office and presentation of Certificate of Election to Sean Bone, Council Member Place 3, Michael Geraci, Council Member Place 5, and Philip Shoffner, Council Member Place 6 (Mayor Sanders).

STATEMENT OF ELECTED OFFICER

I, Sean Bone, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Town of Trophy Club Town Council, Council Member Place 3

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true on this 14th day of May 2019.

_____

Sean Bone

Certification of Person Authorized to Administer Statement

_____

Eric Ransleben, Presiding Municipal Court Judge

OATH OF OFFICE
In the name and by the authority of
THE STATE OF TEXAS

I, Sean Bone, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Trophy Club Town Council, Council Member Place 3, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

_____

Sean Bone

SWORN TO AND SUBSCRIBED before me this 14th day of May 2019.

_____

Eric Ransleben, Presiding Municipal Court Judge

CERTIFICATE OF ELECTION

IN THE NAME AND BY THE AUTHORITY OF

TOWN OF TROPHY CLUB, TEXAS

This is to certify that at a Special Election held on

May 4, 2019

Sean Bone

WAS DULY ELECTED

Council Member

Place No. 3

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SIGNED MY NAME AND CAUSED THE SEAL OF TROPHY CLUB, TEXAS TO BE AFFIXED, THIS 14th DAY OF MAY 2019.

Mayor C. Nick Sanders
Presiding Officer of Canvassing Authority

STATEMENT OF ELECTED OFFICER

I, Michael Geraci, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Town of Trophy Club Town Council, Council Member Place 5

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true on this 14th day of May 2019.

_____

Michael Geraci

Certification of Person Authorized to Administer Statement

_____

Eric Ransleben, Presiding Municipal Court Judge

OATH OF OFFICE
In the name and by the authority of
THE STATE OF TEXAS

I, Michael Geraci, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Trophy Club Town Council, Council Member Place 5, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

_____

Michael Geraci

SWORN TO AND SUBSCRIBED before me this 14th day of May 2019.

_____

Eric Ransleben, Presiding Municipal Court Judge

CERTIFICATE OF ELECTION

IN THE NAME AND BY THE AUTHORITY OF

TOWN OF TROPHY CLUB, TEXAS

This is to certify that at a General Election held on

May 4, 2019

Michael Geraci

WAS DULY ELECTED

Council Member

Place No. 5

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SIGNED MY NAME AND CAUSED THE SEAL OF TROPHY CLUB, TEXAS TO BE AFFIXED, THIS 14th DAY OF MAY 2019.

Mayor C. Nick Sanders
Presiding Officer of Canvassing Authority

STATEMENT OF ELECTED OFFICER

I, Philip Shoffner, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Town of Trophy Club Town Council, Council Member Place 6

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true on this 14th day of May 2019.

_____

Philip Shoffner

Certification of Person Authorized to Administer Statement

_____

Eric Ransleben, Presiding Municipal Court Judge

OATH OF OFFICE
In the name and by the authority of
THE STATE OF TEXAS

I, Philip Shoffner, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Trophy Club Town Council, Council Member Place 6, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

_____

Philip Shoffner

SWORN TO AND SUBSCRIBED before me this 14th day of May 2019.

_____

Eric Ransleben, Presiding Municipal Court Judge

CERTIFICATE OF ELECTION

IN THE NAME AND BY THE AUTHORITY OF

TOWN OF TROPHY CLUB, TEXAS

This is to certify that at a General Election held on

May 4, 2019

Philip Shoffner

WAS DULY ELECTED

Council Member

Place No. 6

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SIGNED MY NAME AND CAUSED THE SEAL OF TROPHY CLUB, TEXAS TO BE AFFIXED, THIS 14th DAY OF MAY 2019.

Mayor C. Nick Sanders
Presiding Officer of Canvassing Authority

Legislation Details (With Text)

File #:	2019-177-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Remarks to and from Sean Bone, Council Member Place 3, Michael Geraci, Council Member Place 5, and Philip Shoffner, Council Member Place 6 (Mayor Sanders).				

Attachments:

Date	Ver.	Action By	Action	Result

Agenda Item No. 6:

Remarks to and from Sean Bone, Council Member Place 3, Michael Geraci, Council Member Place 5, and Philip Shoffner, Council Member Place 6 (Mayor Sanders).

Legislation Details (With Text)

File #:	2019-178-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Receive Town Manager Class' update and provide input regarding the following (T. Class): *Memorial Day Activities *Road Construction Projects *PD 30				

Attachments:

Date	Ver.	Action By	Action	Result

Agenda Item No. 7:

Receive Town Manager Class' update and provide input regarding the following (T. Class):
*Memorial Day Activities
*Road Construction Projects
*PD 30

Legislation Details (With Text)

File #:	2019-180-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the Town Council Regular Session Minutes dated April 23, 2019 (T. Class).				
Attachments:	Draft TC Regular Session Minutes April 23, 2019.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 8:

Consider and take appropriate action regarding the Town Council Regular Session Minutes dated April 23, 2019 (T. Class).

TOWN OF TROPHY CLUB
TOWN COUNCIL REGULAR SESSION MINUTES
TUESDAY, APRIL 23, 2019, 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, April 23, 2019. 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	*arrived at 7:06 p.m.*
Eric Jensen	Council Member, Place 2	
Greg Lamont	Council Member, Place 5	

TOWN COUNCIL MEMBERS ABSENT:

Tim Kurtz Council Member, Place 4

STAFF PRESENT:

Tom Class	Town Manager	Mike Pastor	Information Technology Manager
David Dodd	Town Attorney	Jonathan Phillips	Director of Administrative & Financial Services
Holly Fimbres	Town Secretary/RMO	Tommy Uzee	Director of Community Development
Wade Carroll	Fire Chief	Steve Woodard	Police Captain
Tony Jaramillo	Director of Parks and Recreation		

Mayor Sanders announced the date of Tuesday, April 23, 2019, called the Town Council to order and announced a quorum at 7:02 p.m. Additionally, he advised that Council Member Fleury would be late because she was caught in traffic and that Council Member Kurtz would be absent because he was out of town on business.

The Invocation was offered by Senior Pastor Barry Clingan with The Church at Trophy Lakes.

The Pledges to the American Flag and Texas Flag were led by Mayor Sanders.

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.

Scott Hensell, Chair of the Board of Directors with the Children's Advocacy Center for Denton County, thanked the Council for their support. He provided the following statistics that one in six boys and one in four girls would be sexually abused before their 18th birthday. In 2018, the Children's Advocacy Center for Denton County had 1,096 children come through their doors. Their purpose was to coordinate the investigation and prosecution of severe child abuse cases and provide mental health services to the families to restore a child's potential in the face of the crime of abuse. They worked closely with law enforcement agencies, Child Protective Services, Denton County District Attorney's Office, Sexual Assault Nurse Examiners, and Juvenile Probation. Before the opening of their new advocacy center, they had an eight percent prosecution rate but last year they had 100 percent of indicted cases result in conviction. They are one of the largest mental health providers in Denton County and offered 13,000 mental health services last year. In 2018, they realized a 35 percent increase to their services and the number continues to rise. A new facility was opening in Lewisville and a second facility would be constructed in Denton to better serve the community. Last year, 389 services were provided to the Trophy Club community. He stated that their funding sources were derived from the Federal Victims of Crime Act, local communities, and special events.

DRAFT

(Town Secretary Note: Council Member Fleury arrived)

ANNOUNCEMENTS AND REPORTS

1. **Receive Town Manager Class' update and provide input regarding the following (T. Class):**
   - **Early Voting –** Began on April 22nd and would run through April 30th for the upcoming May 4th General and Special Elections. The closest early voting site for Denton County residents was at Trophy Club Town Hall and the closest early voting site for Tarrant County residents was at Southlake Town Hall.
   - **Volunteer Appreciation Reception –** Scheduled to be held on Thursday, June 27th, from 6:00 p.m. to 8:00 p.m. at the Trophy Club Country Club.

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.

2. **Consider and take appropriate action regarding the Town Council Regular Session Minutes dated April 9, 2019 (T. Class).** ***(Town Secretary Note: Approved as presented in the Town Council agenda packet)***

3. **Consider and take appropriate action regarding the Second Quarter Investment Report for Fiscal Year 2019 (T. Class).**

4. **Consider and take appropriate action regarding an Agreement between the Town of Trophy Club and Freese and Nichols for the Drainage Master Plan Update and Skyline Creek Channel Improvements Feasibility Study; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).**

5. **Consider and take appropriate action regarding an Interlocal Cooperation Agreement between the Town of Trophy Club and Denton County for the Fiscal Year 2019-2020 Shared Governance Communications and Dispatch Services System for the Police Department and Fire/EMS Department; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).**

Council Member Lamont requested to remove Item No. 4 from the Consent Agenda.

Motion:
Motion made by Mayor Pro Tem Shoffner, seconded by Council Member Jensen, to approve the Consent Agenda Items 2, 3, and 5.
Motion carried unanimously 5-0-0.

REGULAR SESSION

4. **Consider and take appropriate action regarding an Agreement between the Town of Trophy Club and Freese and Nichols for the Drainage Master Plan Update and Skyline Creek Channel Improvements Feasibility Study; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).**

Director of Community Development Uzee stated that the strategic link was Infrastructure & Development - Maintain and improve all Town infrastructure. On February 9, 2012, Freese and Nichols provided the Town with a comprehensive study for the Storm Water Master Plan Phase I initiative. To date, three of the five areas studied have had improvements accomplished as required, the last having been completed in July of 2015, which was the culvert addition and bridge/street rebuild at Indian Creek Drive near Skyline Drive. The remaining two were identified with potential improvements that were needed. The Phase II proposal as submitted, presented a scope of services to provide an update to the Drainage Master Plan, including a feasibility study for the Skyline Creek Channel Improvements as requested. The cost for the Drainage Masterplan Update and Skyline Creek Channel Improvements Feasibility Study was $65,000. Additionally, Staff recommended approval of this item.

DRAFT

Council Member Lamont asked if there would be a Town Hall meeting regarding further improvements. Director of Community Development Uzee responded that a Town Hall meeting would be held.

Council Member Lamont inquired about a solution for the drainage ditch on the golf course so that it could be easily maintained. Director of Community Development Uzee responded that Freese and Nichols would be reviewing solutions with the golf course and some of the abutting residents.

Council Member Lamont asked if the aesthetics would be the same or better than prior to construction. Director of Community Development Uzee responded that this study would not affect the street portion that currently has concrete patching due to storm water drainage.

Motion:
Motion made by Council Member Lamont, seconded by Mayor Pro Tem Shoffner, to approve the Agreement between the Town of Trophy Club and Freese and Nichols for the Drainage Master Plan Update and Skyline Creek Channel Improvements Feasibility Study; and authorize the Mayor or his designee to execute all necessary documents.

Mayor Pro Tem Shoffner inquired if this study was mainly to capture the improvements that the Town made since the last study. Director of Community Development Uzee responded that was correct and it would include a hydraulic analysis starting at Fresh Meadow Drive to T W King Road, which would help determine the impact downstream.

Mayor Pro Tem Shoffner asked if the Fresh Meadow Drive area was complete. Director of Community Development Uzee responded that it was completed between 2013 and 2015.

Mayor Pro Tem Shoffner inquired if any maintenance concerns would be the responsibility of the Town's and the golf course to attempt to solve. Director of Community Development Uzee responded that was correct and that Freese and Nichols offered to assist in that matter and reach out to those homeowners for their input.

Mayor Pro Tem Shoffner commented that he wanted to ensure that residents understood that the purpose of this item was to update the Storm Drainage Plan in order to capture the improvements that have been made and be able to review other potential improvements, such as opening the culvert at the Creekmere Drive bridge. Director of Community Development Uzee responded that was correct and this study would allow the Town to proceed further with the area that has not had improvements made.

The vote was taken.
Motion carried unanimously 5-0-0.

6. Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 2, 2019 as Day of Prayer in Trophy Club; and providing an effective date (Mayor Sanders).

Mayor Pro Tem Shoffner read the proclamation into the record.

Motion:
Motion made by Mayor Pro Tem Shoffner, seconded by Council Member Fleury, to approve Proclamation No. 2019-06, recognizing May 2, 2019 as Day of Prayer in Trophy Club; and providing an effective date of April 23, 2019.

Irma Thomas, National Day of Prayer Taskforce Coordinator, thanked the Council for their support and remarked that this was the 27th year that she has coordinated the observance. She announced that the observance would be held at Fellowship United Methodist Church at noon on Thursday, May 2nd. This year's theme was Love One Another, which was a timely message for the nation, state, and cities.

DRAFT

Also present to accept the proclamation were: Senior Pastor Barry Clingan with The Church at Trophy Lakes; Pastor Joel Quile with Bara Church; Reverend Edlen Cowley with Fellowship United Methodist Church; and Senior Minister Jeff Brooks with Lake Cities Church of Christ.

Pastor Quile thanked Mrs. Thomas for her leadership, servant's heart, and for all her hard work.

The vote was taken.
Motion carried unanimously 5-0-0.

7. Discussion of items for Future Agendas to include agenda items for consideration on the May 14, 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.

Mayor Sanders requested to add the following item to the May 14th or May 28th Council agenda: Discussion of and take appropriate action regarding PD 30 and Townhome staggering.

Council Member Jensen requested to add the following item to the Town Council Future Agenda Items list for: Discussion of the creation of a Charter Review Commission in accordance with Section 11.15 of the Town Charter, the Council shall appoint a Charter Review Commission at intervals of not more than seven (7) years.

Mayor Sanders requested to add the following item to the Town Council Future Agenda Items list for: Discussion of and take appropriate action regarding Agreements with OTD (Old Town Development, et.all.) related to Breadwinners and HG Sply Development Agreements.

EXECUTIVE SESSION

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

A) 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)

B) Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee and Section 551.071 under Subsection (2) Consultation with Attorney to consult with its 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.

1) Simon D. Whiting with Burford & Ryburn, L.L.P. (Mayor Sanders)

2) Town Manager Thomas M. Class, Sr. (Mayor Sanders)

CONVENED INTO EXECUTIVE SESSION - START TIME – 7:33 P.M.

RECONVENED INTO REGULAR SESSION - START TIME – 10:09 P.M.

DRAFT

RECONVENED INTO REGULAR SESSION

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

Motion:
Motion made by Mayor Sanders, seconded by Council Member Fleury, to direct Simon Whiting to precede with negotiations with Mr. Class and his attorney in reference to a Separation Agreement as discussed in Executive Session.
Motion carried unanimously 5-0-0.

ADJOURN

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

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

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

DRAFT

Legislation Details (With Text)

File #:	2019-199-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	4/27/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the Town Council Special Session Minutes dated May 1, 2019 (T. Class).				
Attachments:	Draft TC Special Session Minutes May 1, 2019.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 9:

Consider and take appropriate action regarding the Town Council Special Session Minutes dated May 1, 2019 (T. Class).

TOWN OF TROPHY CLUB
TOWN COUNCIL SPECIAL SESSION MINUTES
WEDNESDAY, MAY 1, 2019, 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 Special Session on Wednesday, May 1, 2019. 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	*arrived at 7:12 p.m.*
Eric Jensen	Council Member, Place 2	
Greg Lamont	Council Member, Place 5	

TOWN COUNCIL MEMBERS ABSENT:

Tim Kurtz	Council Member, Place 4

STAFF PRESENT:

Tom Class	Town Manager	Mike Pastor	Information Technology Manager
David Dodd	Town Attorney		
Holly Fimbres	Town Secretary/RMO		

Mayor Sanders announced the date of Wednesday, May 1, 2019, called the Town Council to order and announced a quorum at 7:00 p.m.

EXECUTIVE SESSION

1. **Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Council convened into executive session to discuss the following:**

   A) **Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee and Section 551.071 under Subsection (2) Consultation with Attorney to consult with its 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.**

      1) **Simon D. Whiting with Burford & Ryburn, L.L.P. (Mayor Sanders)**

      2) **Town Manager Thomas M. Class, Sr. (Mayor Sanders)**

CONVENED INTO EXECUTIVE SESSION - START TIME – 7:01 P.M.

RECONVENED INTO SPECIAL SESSION - START TIME – 8:47 P.M.

RECONVENED INTO SPECIAL SESSION

2. **Consider and take appropriate action regarding the Executive Session (Mayor Sanders).**

Motion:
Motion made by Council Member Lamont, seconded by Council Member Fleury, as discussed in Executive Session to instruct Simon Whiting to continue negotiations.
Motion carried 4-1-0, with Mayor Sanders, Mayor Pro Tem Shoffner, and Council Members Fleury and Lamont voting in favor, and with Council Member Jensen voting against.

DRAFT

ADJOURN

Mayor Sanders adjourned the meeting at 8:47 p.m.

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

DRAFT

Legislation Details (With Text)

File #:	2019-181-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the award of bid for paving and drainage improvements for Trophy Club Drive, Sundance Court, and Meadowbrook Lane; and authorizing the Mayor or his designee to execute all necessary documents (T. Class).				
Attachments:	Staff Report - Award of Bid Trophy Club, Sundance, and Meadowbrook.pdf TNP Letter of Recommendation.pdf Bid Tabulation Report.pdf Project Schedule.pdf Construction Location Map.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 10:

Consider and take appropriate action regarding the award of bid for paving and drainage improvements for Trophy Club Drive, Sundance Court, and Meadowbrook Lane; 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: **Award of Bid - Trophy Club Drive, Sundance Court, and Meadowbrook Lane**
Town Council Meeting, May 14, 2019

Agenda Item:
Consider and take appropriate action regarding the award of bid for paving and drainage improvements for Trophy Club Drive, Sundance Court, and Meadowbrook Lane; and authorizing the Mayor or his designee to execute all necessary bid documents. (T. Class).

Strategic Link:
Infrastructure & Development - Maintain and improve all Town infrastructure.

Background and Explanation
On April 10, 2019, bids were let for the latest Capital Improvement Project, specifically, paving and drainage improvements for the southbound lane of Trophy Club Drive from Bobcat Boulevard to Durango Drive, Sundance Court, and phase II of III for Meadowbrook Drive. A total of four contractors responded with bids for the project.

Based on specific qualifications, similar project experience and the evaluation of references, the Town's engineers, Teague, Nall, & Perkins (TNP), determined and recommended that Jackson Construction, Ltd., submitted the lowest qualified bid of $1,727,007 and has met all of the requirements and qualifications.

A pre-construction meeting for all portions of the project will be scheduled for May 27, 2019.

The Municipal Utility District will be submitting the project to their Board on May 20, 2019 for approval.

Financial Considerations:
Project funded through the issuance of the 2017 Certificates of Obligation.

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 and TNP recommend the award of the bid to Jackson Construction, Ltd; previously identified as the lowest qualified bidder.

Attachments:
- TNP Letter of Recommendation
- Bid Tabulation Report
- Project Schedule
- Construction Location Map

tnp
teague nall & perkins
www.tnpinc.com
engineers
surveyors
landscape architects
TEXAS
FORT WORTH
DENTON
ALLEN
SAN ANTONIO
CYPRESS
SUGAR LAND
GEORGIA
BLAIRSVILLE
ALBANY

May 7, 2019

Tommy Uzee
Director of Community Development
Town of Trophy Club
1 Trophy Wood Drive
Trophy Club, Texas 76262

Re: Recommendation for Contract Award
Paving and Drainage Improvements for Trophy Club Drive (Durango Drive to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

Mr. Uzee:

On May 2, 2019, 4 bids were received and opened for the above referenced Town/MUD project. A bid tabulation has been prepared and attached for record. Jackson Construction, Ltd. submitted the lowest qualified base bid of **$1,727,007.00** for the paving and drainage improvements associated with the above referenced project.

To determine the lowest qualified bidder, similar project experiences, and references were evaluated. Based on these qualifications, Jackson Construction, Ltd. has met the requirements as the lowest qualified bidder.

Based upon these factors, it is recommended that this contract be awarded to Jackson Construction, Ltd.

Sincerely,
tnp
teague nall & perkins

Philip C. Varughese, P.E.
Associate/Project Manager

cc: Tom Rutledge, Principal, Teague, Nall & Perkins (via e-mail)
Scott Gibson, Senior Project Manager, Teague, Nall & Perkins (via email)
TRO 17329 File

Attachments

BID TABULATION REPORT

TEAGUE NALL AND PERKINS, INC.
CONSULTING ENGINEERS

CLIENT: TOWN OF TROPHY CLUB
DESCRIPTION: Paving, Drainage and Water Improvements for Trophy Club Drive
(Durango Dr. to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

TNP JOB NO: TRO 17329
BID DATE: THURSDAY, MAY 2, 2019
BID TIME: 2:00 PM CST
ENGINEER'S ESTIMATE:

				BIDDERS							
				JACKSON CONSTRUCTION		QUALITY EXCAVATION		TISEO PAVING		DDM CONSTRUCTION	
ITEM NO.	DESCRIPTION OF ITEMS	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
UNIT A1 - TROPHY CLUB DRIVE PAVING & DRAINAGE IMPROVEMENTS											
A1-1	Bonds & Insurance (Unit A1 Only)	1	LS	$20,000.00	$20,000.00	$20,795.00	$20,795.00	$15,000.00	$15,000.00	$27,000.00	$27,000.00
A1-2	Right-of-Way Preparation	1	LS	$50,000.00	$50,000.00	$77,950.00	$77,950.00	$139,500.00	$139,500.00	$20,000.00	$20,000.00
A1-3	Remove Existing Concrete Pavement	10,047	SY	$15.00	$150,705.00	$9.65	$96,953.55	$8.80	$88,413.60	$19.00	$190,893.00
A1-4	Remove Existing Concrete Flatwork	24	SY	$15.00	$360.00	$31.00	$744.00	$15.45	$370.80	$33.00	$792.00
A1-5	Remove & Reconstruct Median Brick Paver Base	505	SY	$127.00	$64,135.00	$128.00	$64,640.00	$153.00	$77,265.00	$172.00	$86,860.00
A1-6	Unclassified Street Excavation & Grading	1	LS	$30,000.00	$30,000.00	$12,865.00	$12,865.00	$32,500.00	$32,500.00	$100,000.00	$100,000.00
A1-7	8" Lime Stabilized Subgrade	11,187	SY	$4.00	$44,748.00	$7.25	$81,105.75	$3.45	$38,595.15	$8.00	$89,496.00
A1-8	Lime for Stabilization (36#/SY)	201	TON	$200.00	$40,200.00	$190.00	$38,190.00	$187.00	$37,587.00	$210.00	$42,210.00
A1-9	8" Reinforced Concrete Pavement	10,047	SY	$57.00	$572,679.00	$64.00	$643,008.00	$59.55	$598,298.85	$60.00	$602,820.00
A1-10	6" Integral Concrete Curb	5430	LF	$3.00	$16,290.00	$2.00	$10,860.00	$5.00	$27,150.00	$2.00	$10,860.00
A1-11	4" Concrete Sidewalk	214	SF	$10.00	$2,140.00	$7.50	$1,605.00	$7.00	$1,498.00	$22.00	$4,708.00
A1-12	Pavement Striping, Marking & Signage (Removal & Installation)	1	LS	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$3,800.00	$3,800.00	$9,000.00	$9,000.00
A1-13	Existing Screen Wall Bracing	1	LS	$16,000.00	$16,000.00	$11,000.00	$11,000.00	$25,750.00	$25,750.00	$13,000.00	$13,000.00
A1-14	Construction Exit	1	LS	$3,200.00	$3,200.00	$2,500.00	$2,500.00	$2,400.00	$2,400.00	$9,000.00	$9,000.00
A1-15	Inlet Protection (Silt Fence)	4	EA	$200.00	$800.00	$300.00	$1,200.00	$150.00	$600.00	$200.00	$800.00
A1-16	Inlet Protection (Sock Filters)	4	EA	$200.00	$800.00	$500.00	$2,000.00	$150.00	$600.00	$77.00	$308.00
A1-17	Remove Existing RCP Storm Drain Pipe	15	LF	$40.00	$600.00	$25.00	$375.00	$23.00	$345.00	$110.00	$1,650.00
A1-18	Remove Existing Curb Inlets	4	EA	$1,000.00	$4,000.00	$1,750.00	$7,000.00	$570.00	$2,280.00	$2,700.00	$10,800.00
A1-19	18" Class III RCP	5	LF	$180.00	$900.00	$134.00	$670.00	$88.00	$440.00	$280.00	$1,400.00
A1-20	21" Class III RCP	5	LF	$190.00	$950.00	$146.00	$730.00	$95.00	$475.00	$300.00	$1,500.00
A1-21	30" Class III RCP	5	LF	$230.00	$1,150.00	$174.00	$870.00	$108.00	$540.00	$460.00	$2,300.00
A1-22	15' Recessed Type 2 Curb Inlet	1	EA	$11,000.00	$11,000.00	$8,500.00	$8,500.00	$12,000.00	$12,000.00	$14,000.00	$14,000.00
A1-23	10' Recessed Type 2 Curb Inlet	1	EA	$8,000.00	$8,000.00	$6,900.00	$6,900.00	$11,000.00	$11,000.00	$10,000.00	$10,000.00
A1-24	10' Recessed Curb Inlet	2	EA	$5,000.00	$10,000.00	$6,700.00	$13,400.00	$5,200.00	$10,400.00	$7,000.00	$14,000.00
A1-25	Connect to Existing Storm Drain Pipe	4	EA	$600.00	$2,400.00	$2,100.00	$8,400.00	$1,000.00	$4,000.00	$1,500.00	$6,000.00
A1-26	Trench Safety	15	LF	$5.00	$75.00	$1.25	$18.75	$5.15	$77.25	$2.00	$30.00
A1-27	Traffic Control	1	LS	$15,000.00	$15,000.00	$27,275.00	$27,275.00	$120,500.00	$120,500.00	$15,000.00	$15,000.00
A1-28	Electronic Message Board	2	EA	$5,400.00	$10,800.00	$11,000.00	$22,000.00	$19,000.00	$38,000.00	$12,000.00	$24,000.00
A1-29	Utility Adjustments	1	LS	$1,000.00	$1,000.00	$4,170.00	$4,170.00	$7,000.00	$7,000.00	$4,000.00	$4,000.00
A1-30	Restoration of Median, Parkways, and Yards	1	LS	$60,000.00	$60,000.00	$40,000.00	$40,000.00	$47,000.00	$47,000.00	$18,000.00	$18,000.00
A1-31	Tree Root Barrier	1192	LF	$50.00	$59,600.00	$45.00	$53,640.00	$29.00	$34,568.00	$45.00	$53,640.00
A1-32	Repair/Replace Sprinkler Systems in Medians and Parkways (Trophy Club)	1	LS	$12,000.00	$12,000.00	$10,000.00	$10,000.00	$26,000.00	$26,000.00	$33,000.00	$33,000.00
	TOTAL - UNIT A1 - TROPHY CLUB DRIVE PAVING & DRAINAGE IMPROVEMENTS				**$1,224,532.00**		**$1,289,365.05**		**$1,403,953.65**		**$1,417,067.00**

BID TABULATION REPORT

TEAGUE NALL AND PERKINS, INC.
CONSULTING ENGINEERS

CLIENT: TOWN OF TROPHY CLUB
DESCRIPTION: Paving, Drainage and Water Improvements for Trophy Club Drive
(Durango Dr. to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

TNP JOB NO: TRO 17329
BID DATE: THURSDAY, MAY 2, 2019
BID TIME: 2:00 PM CST
ENGINEER'S ESTIMATE:

				BIDDERS							
				JACKSON CONSTRUCTION		QUALITY EXCAVATION		TISEO PAVING		DDM CONSTRUCTION	
ITEM NO.	DESCRIPTION OF ITEMS	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
UNIT A2 - MEADOWBROOK LANE PAVING & DRAINAGE IMPROVEMENTS											
A2-1	Bonds & Insurance (Unit A2 Only)	1	LS	$5,000.00	$5,000.00	$4,976.00	$4,976.00	$4,000.00	$4,000.00	$9,500.00	$9,500.00
A2-2	Right-of-Way Preparation	1	LS	$15,000.00	$15,000.00	$52,000.00	$52,000.00	$36,100.00	$36,100.00	$9,000.00	$9,000.00
A2-3	Remove Existing Concrete Pavement & Driveways	1678	SY	$18.00	$30,204.00	$9.00	$15,102.00	$8.80	$14,766.40	$18.00	$30,204.00
A2-4	Remove Existing Concrete Flatwork	25	SY	$18.00	$450.00	$27.00	$675.00	$15.45	$386.25	$25.00	$625.00
A2-5	Construction Exit	1	LS	$3,000.00	$3,000.00	$2,500.00	$2,500.00	$2,400.00	$2,400.00	$4,500.00	$4,500.00
A2-6	Remove & Reconstruct Stone Leadwalk	84	SF	$22.00	$1,848.00	$55.00	$4,620.00	$28.00	$2,352.00	$21.00	$1,764.00
A2-7	Remove & Reconstruct Concrete Leadwalk with Brick Edging	58	SF	$22.00	$1,276.00	$64.00	$3,712.00	$37.00	$2,146.00	$16.00	$928.00
A2-8	Unclassified Street Excavation & Grading	1	LS	$9,000.00	$9,000.00	$8,000.00	$8,000.00	$13,000.00	$13,000.00	$15,000.00	$15,000.00
A2-9	Remove & Reconstruct Existing Inlet	1	EA	$6,000.00	$6,000.00	$7,300.00	$7,300.00	$14,000.00	$14,000.00	$9,000.00	$9,000.00
A2-10	4" HDPE Pipe	496	LF	$22.00	$10,912.00	$42.00	$20,832.00	$40.00	$19,840.00	$50.00	$24,800.00
A2-11	4" PVC Pipe	24	LF	$22.00	$528.00	$29.00	$696.00	$40.00	$960.00	$66.00	$1,584.00
A2-12	4" PVC Cleanout	6	EA	$350.00	$2,100.00	$900.00	$5,400.00	$400.00	$2,400.00	$650.00	$3,900.00
A2-13	Connect to Existing Subdrain System	3	EA	$150.00	$450.00	$1,800.00	$5,400.00	$600.00	$1,800.00	$640.00	$1,920.00
A2-14	Silt Fence	458	LF	$2.00	$916.00	$5.00	$2,290.00	$1.50	$687.00	$2.00	$916.00
A2-15	Inlet Protection (Silt Fence)	1	EA	$200.00	$200.00	$300.00	$300.00	$150.00	$150.00	$120.00	$120.00
A2-16	Inlet Protection (Sock Filters)	1	EA	$200.00	$200.00	$500.00	$500.00	$150.00	$150.00	$74.00	$74.00
A2-17	8" Lime Stabilized Subgrade	1745	SY	$8.00	$13,960.00	$13.00	$22,685.00	$5.60	$9,772.00	$10.00	$17,450.00
A2-18	Lime for Stabilization (36#/SY)	31	TON	$200.00	$6,200.00	$190.00	$5,890.00	$187.00	$5,797.00	$208.00	$6,448.00
A2-19	6" Reinforced Concrete Pavement	1522	SY	$56.00	$85,232.00	$53.00	$80,666.00	$52.10	$79,296.20	$74.00	$112,628.00
A2-20	6" Concrete Driveway	156	SY	$109.00	$17,004.00	$64.00	$9,984.00	$62.00	$9,672.00	$120.00	$18,720.00
A2-21	6" Integral Concrete Curb	765	LF	$3.00	$2,295.00	$2.00	$1,530.00	$5.00	$3,825.00	$6.00	$4,590.00
A2-22	4" Concrete Leadwalk	180	SF	$10.00	$1,800.00	$22.00	$3,960.00	$7.00	$1,260.00	$70.00	$12,600.00
A2-23	Reconstruct Brick Mailbox	10	EA	$1,000.00	$10,000.00	$950.00	$9,500.00	$1,750.00	$17,500.00	$1,400.00	$14,000.00
A2-24	Traffic Control	1	LS	$8,000.00	$8,000.00	$13,000.00	$13,000.00	$30,000.00	$30,000.00	$5,300.00	$5,300.00
A2-25	Remove & Reconstruct Street Light Foundation	1	EA	$5,000.00	$5,000.00	$3,100.00	$3,100.00	$3,500.00	$3,500.00	$3,700.00	$3,700.00
A2-26	Utility Adjustments	1	LS	$1,000.00	$1,000.00	$11,000.00	$11,000.00	$3,000.00	$3,000.00	$3,100.00	$3,100.00
A2-27	Restoration of Parkways and Yards	1032	SY	$17.00	$17,544.00	$16.00	$16,512.00	$15.50	$15,996.00	$13.00	$13,416.00
A2-28	Tree Root Barrier	60	LF	$50.00	$3,000.00	$45.00	$2,700.00	$29.00	$1,740.00	$39.00	$2,340.00
A2-29	Repair/Replace Sprinkler Systems in Parkways and Yards	11	LOT	$1,500.00	$16,500.00	$1,400.00	$15,400.00	$700.00	$7,700.00	$1,900.00	$20,900.00
	TOTAL - UNIT A2 - MEADOWBROOK LANE PAVING & DRAINAGE IMPROVEMENTS				**$274,619.00**		**$330,230.00**		**$304,195.85**		**$349,027.00**

BID TABULATION REPORT

TEAGUE NALL AND PERKINS, INC.
CONSULTING ENGINEERS

CLIENT: TOWN OF TROPHY CLUB
DESCRIPTION: Paving, Drainage and Water Improvements for Trophy Club Drive
(Durango Dr. to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

TNP JOB NO: TRO 17329
BID DATE: THURSDAY, MAY 2, 2019
BID TIME: 2:00 PM CST
ENGINEER'S ESTIMATE:

				BIDDERS							
				JACKSON CONSTRUCTION		QUALITY EXCAVATION		TISEO PAVING		DDM CONSTRUCTION	
ITEM NO.	DESCRIPTION OF ITEMS	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
UNIT A3 - SUNDANCE COURT PAVING & DRAINAGE IMPROVEMENTS											
A3-1	Bonds & Insurance (Unit A3 Only)	1	LS	$4,000.00	$4,000.00	$3,403.00	$3,403.00	$3,250.00	$3,250.00	$7,000.00	$7,000.00
A3-2	Right-of-Way Preparation	1	LS	$12,000.00	$12,000.00	$30,000.00	$30,000.00	$23,900.00	$23,900.00	$5,000.00	$5,000.00
A3-3	Remove Existing Concrete Pavement & Driveways	1472	SY	$18.00	$26,496.00	$9.00	$13,248.00	$8.80	$12,953.60	$18.00	$26,496.00
A3-4	Remove Existing Concrete Flatwork	11	SY	$18.00	$198.00	$36.00	$396.00	$15.45	$169.95	$55.00	$605.00
A3-5	Construction Exit	1	LS	$1,500.00	$1,500.00	$2,500.00	$2,500.00	$2,400.00	$2,400.00	$4,400.00	$4,400.00
A3-6	Unclassified Street Excavation & Grading	1	LS	$8,000.00	$8,000.00	$5,500.00	$5,500.00	$9,000.00	$9,000.00	$10,000.00	$10,000.00
A3-7	4" PVC Pipe	42	LF	$22.00	$924.00	$33.00	$1,386.00	$40.00	$1,680.00	$80.00	$3,360.00
A3-8	Curb Drain	5	EA	$300.00	$1,500.00	$600.00	$3,000.00	$650.00	$3,250.00	$1,100.00	$5,500.00
A3-9	Connect to Subdrain System	5	EA	$200.00	$1,000.00	$1,800.00	$9,000.00	$600.00	$3,000.00	$400.00	$2,000.00
A3-10	8" Lime Stabilized Subgrade	1375	SY	$11.00	$15,125.00	$12.00	$16,500.00	$5.60	$7,700.00	$13.00	$17,875.00
A3-11	Lime for Stabilization (36#/SY)	25	TON	$200.00	$5,000.00	$190.00	$4,750.00	$187.00	$4,675.00	$210.00	$5,250.00
A3-12	6" Reinforced Concrete Pavement	1214	SY	$59.00	$71,626.00	$56.00	$67,984.00	$52.10	$63,249.40	$80.00	$97,120.00
A3-13	6" Concrete Driveway	258	SY	$109.00	$28,122.00	$66.00	$17,028.00	$62.00	$15,996.00	$80.00	$20,640.00
A3-14	6" Integral Concrete Curb	355	LF	$3.00	$1,065.00	$2.00	$710.00	$5.00	$1,775.00	$4.00	$1,420.00
A3-15	4" Concrete Leadwalk	10	SF	$10.00	$100.00	$42.00	$420.00	$7.00	$70.00	$100.00	$1,000.00
A3-16	Reconstruct Brick Mailbox	7	EA	$1,000.00	$7,000.00	$950.00	$6,650.00	$1,750.00	$12,250.00	$1,000.00	$7,000.00
A3-18	Traffic Control	1	LS	$8,000.00	$8,000.00	$12,000.00	$12,000.00	$30,000.00	$30,000.00	$1,050.00	$1,050.00
A3-19	Remove & Reconstruct Street Light Foundation	2	EA	$5,000.00	$10,000.00	$3,100.00	$6,200.00	$3,500.00	$7,000.00	$3,700.00	$7,400.00
A3-20	Utility Adjustments	1	LS	$1,000.00	$1,000.00	$5,800.00	$5,800.00	$2,100.00	$2,100.00	$1,300.00	$1,300.00
A3-21	Restoration of Parkways and Yards	600	SY	$17.00	$10,200.00	$15.00	$9,000.00	$15.45	$9,270.00	$16.00	$9,600.00
A3-22	Repair/Replace Sprinkler Systems in Parkways and Yards	10	LOT	$1,500.00	$15,000.00	$1,400.00	$14,000.00	$700.00	$7,000.00	$2,000.00	$20,000.00
	TOTAL - UNIT A3 - SUNDANCE COURT PAVING & DRAINAGE IMPROVEMENTS				**$227,856.00**		**$229,475.00**		**$220,688.95**		**$254,016.00**

BID TABULATION REPORT

TEAGUE NALL AND PERKINS, INC.
CONSULTING ENGINEERS

CLIENT: TOWN OF TROPHY CLUB
SCRIPTION: Paving, Drainage and Water Improvements for Trophy Club Drive
(Durango Dr. to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

TNP JOB NO: TRO 17329
BID DATE: THURSDAY, MAY 2, 2019
BID TIME: 2:00 PM CST
ENGINEER'S ESTIMATE:

				BIDDERS							
				JACKSON CONSTRUCTION		QUALITY EXCAVATION		TISEO PAVING		DDM CONSTRUCTION	
ITEM NO.	DESCRIPTION OF ITEMS	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
UNIT B1 - MEADOWBROOK LANE WATER IMPROVEMENTS											
B1-1	Bonds & Insurance (Unit B1 only)	1	LS	$1,500.00	$1,500.00	$1,697.00	$1,697.00	$4,900.00	$4,900.00	$4,300.00	$4,300.00
B1-2	8" PVC (C-900, DR 18) Water Line Pipe	544	LF	$42.00	$22,848.00	$44.00	$23,936.00	$50.00	$27,200.00	$60.00	$32,640.00
B1-3	8" Gate Valve with Cast Iron Valve Box and Pad	3	EA	$1,700.00	$5,100.00	$1,500.00	$4,500.00	$2,300.00	$6,900.00	$2,000.00	$6,000.00
B1-4	Connect to Existing Water Line	2	EA	$1,600.00	$3,200.00	$2,100.00	$4,200.00	$1,600.00	$3,200.00	$2,250.00	$4,500.00
B1-5	Remove & Salvage Existing Valves	1	EA	$150.00	$150.00	$460.00	$460.00	$515.00	$515.00	$420.00	$420.00
B1-6	Remove & Salvage Existing Existing Fire Hydrant & Valve	1	EA	$490.00	$490.00	$870.00	$870.00	$1,000.00	$1,000.00	$1,700.00	$1,700.00
B1-7	Fire Hydrant Assembly with 6" Gate Valve	1	EA	$5,200.00	$5,200.00	$4,450.00	$4,450.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
B1-8	Ductile Iron Fitting w/Conc. Blocking	0.5	TON	$9,000.00	$4,500.00	$5,000.00	$2,500.00	$6,000.00	$3,000.00	$4,500.00	$2,250.00
B1-9	2" Temporary Water Service w/Connections	1	LS	$13,000.00	$13,000.00	$12,000.00	$12,000.00	$9,000.00	$9,000.00	$14,000.00	$14,000.00
B1-10	1" Class 200 Poly Water Service	11	EA	$1,700.00	$18,700.00	$1,500.00	$16,500.00	$2,500.00	$27,500.00	$1,700.00	$18,700.00
B1-11	Install Single Meter Box and Connect Exist Meter	1	EA	$450.00	$450.00	$201.00	$201.00	$1,000.00	$1,000.00	$600.00	$600.00
B1-12	Install Double Meter Box and Connect Exist Meters	5	EA	$900.00	$4,500.00	$420.00	$2,100.00	$700.00	$3,500.00	$1,000.00	$5,000.00
B1-13	Trench Safety for Water Lines	547	LF	$2.00	$1,094.00	$1.00	$547.00	$3.00	$1,641.00	$1.00	$547.00
B1-14	Temporary Pavement Repair-Flexbase	74	LF	$25.00	$1,850.00	$40.00	$2,960.00	$49.00	$3,626.00	$70.00	$5,180.00
B1-15	Temporary Pavement Repair-Compacted HMAC	139	LF	$45.00	$6,255.00	$34.00	$4,726.00	$56.00	$7,784.00	$27.00	$3,753.00
B1-16	Cut, Plug, Remove & Dispose Water Pipe (All Sizes)	242	LF	$2.00	$484.00	$22.00	$5,324.00	$19.00	$4,598.00	$45.00	$10,890.00
B1-17	Cut, Plug & Abandon Water Pipe (All Sizes)	281	LF	$1.00	$281.00	$13.00	$3,653.00	$11.00	$3,091.00	$16.00	$4,496.00
B1-18	Removal of 2"-24" Trees	2	EA	$1,300.00	$2,600.00	$950.00	$1,900.00	$2,100.00	$4,200.00	$1,300.00	$2,600.00
B1-19	Owner's Contingency	1	LS	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	TOTAL - UNIT B1 - MEADOWBROOK LANE WATER IMPROVEMENTS				**$107,202.00**		**$107,524.00**		**$132,655.00**		**$137,576.00**

BID TABULATION REPORT

TEAGUE NALL AND PERKINS, INC.
CONSULTING ENGINEERS

CLIENT: TOWN OF TROPHY CLUB
SCRIPTION: Paving, Drainage and Water Improvements for Trophy Club Drive
(Durango Dr. to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

TNP JOB NO: TRO 17329
BID DATE: THURSDAY, MAY 2, 2019
BID TIME: 2:00 PM CST
ENGINEER'S ESTIMATE:

				BIDDERS							
				JACKSON CONSTRUCTION		QUALITY EXCAVATION		TISEO PAVING		DDM CONSTRUCTION	
ITEM NO.	DESCRIPTION OF ITEMS	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
UNIT B2 - SUNDANCE COURT WATER IMPROVEMENTS											
B2-1	Bonds & Insurance (Unit B2 only)	1	LS	$1,200.00	$1,200.00	$1,427.00	$1,427.00	$13,800.00	$13,800.00	$4,000.00	$4,000.00
B2-2	8" PVC (C-900, DR 18) Water Line Pipe	280	LF	$42.00	$11,760.00	$52.00	$14,560.00	$50.00	$14,000.00	$65.00	$18,200.00
B2-3	8" Gate Valve with Cast Iron Valve Box and Pad	1	EA	$1,700.00	$1,700.00	$1,470.00	$1,470.00	$2,300.00	$2,300.00	$2,000.00	$2,000.00
B2-4	Connect to Existing Water Line	1	EA	$1,600.00	$1,600.00	$4,550.00	$4,550.00	$1,600.00	$1,600.00	$5,000.00	$5,000.00
B2-5	Remove & Salvage Existing Valves	1	EA	$150.00	$150.00	$460.00	$460.00	$515.00	$515.00	$460.00	$460.00
B2-6	Fire Hydrant Assembly with 6" Gate Valve	1	EA	$5,200.00	$5,200.00	$4,280.00	$4,280.00	$5,000.00	$5,000.00	$4,900.00	$4,900.00
B2-7	Ductile Iron Fitting w/ Conc. Blocking	0.5	TON	$9,000.00	$4,500.00	$9,165.00	$4,582.50	$11,000.00	$5,500.00	$5,100.00	$2,550.00
B2-8	2" Temporary Water Service w/Connections	1	LS	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$8,000.00	$8,000.00	$12,000.00	$12,000.00
B2-9	1" Class 200 Poly Water Service	10	EA	$1,900.00	$19,000.00	$1,700.00	$17,000.00	$2,500.00	$25,000.00	$1,900.00	$19,000.00
B2-10	Install Single Meter Box and Connect Exist Meter	10	EA	$450.00	$4,500.00	$225.00	$2,250.00	$1,000.00	$10,000.00	$660.00	$6,600.00
B2-11	Trench Safety for Water Lines	280	LF	$1.00	$280.00	$1.00	$280.00	$3.00	$840.00	$1.00	$280.00
B2-12	Cut, Plug, Remove & Dispose Water Pipe (All Sizes)	190	LF	$2.00	$380.00	$22.00	$4,180.00	$19.00	$3,610.00	$40.00	$7,600.00
B2-13	Temporary Pavement Repair-Flexbase	204	LF	$25.00	$5,100.00	$24.00	$4,896.00	$49.00	$9,996.00	$58.00	$11,832.00
B2-14	Temporary Pavement Repair-Compacted HMAC	327	LF	$45.00	$14,715.00	$27.00	$8,829.00	$56.00	$18,312.00	$27.00	$8,829.00
B2-15	Cut, Plug & Abandon Water Pipe (All Sizes)	72	LF	$1.00	$72.00	$43.00	$3,096.00	$11.00	$792.00	$19.00	$1,368.00
B2-16	Owner's Contingency	1	LS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	UNIT B2 - SUNDANCE COURT WATER IMPROVEMENTS				**$86,157.00**		**$91,860.50**		**$129,265.00**		**$114,619.00**

BID TABULATION REPORT

TEAGUE NALL AND PERKINS, INC.
CONSULTING ENGINEERS

CLIENT: TOWN OF TROPHY CLUB
DESCRIPTION: Paving, Drainage and Water Improvements for Trophy Club Drive
(Durango Dr. to Bobcat Blvd.), Meadowbrook Lane & Sundance Court

TNP JOB NO: TRO 17329
BID DATE: THURSDAY, MAY 2, 2019
BID TIME: 2:00 PM CST
ENGINEER'S ESTIMATE:

				BIDDERS							
				JACKSON CONSTRUCTION		QUALITY EXCAVATION		TISEO PAVING		DDM CONSTRUCTION	
ITEM NO.	DESCRIPTION OF ITEMS	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
BASE BID ITEMS											
	UNIT A1 - TROPHY CLUB DRIVE PAVING & DRAINAGE IMPROVEMENTS				**$1,224,532.00**		**$1,289,365.05**		**$1,403,953.65**		**$1,417,067.00**
	UNIT A2 - MEADOWBROOK LANE PAVING & DRAINAGE IMPROVEMENTS				**$274,619.00**		**$330,230.00**		**$304,195.85**		**$349,027.00**
	UNIT A3 - SUNDANCE COURT PAVING & DRAINAGE IMPROVEMENTS				**$227,856.00**		**$229,475.00**		**$220,688.95**		**$254,016.00**
	UNIT B1 - MEADOWBROOK LANE WATER IMPROVEMENTS				**$107,202.00**		**$107,524.00**		**$132,655.00**		**$137,576.00**
	UNIT B2 - SUNDANCE COURT WATER IMPROVEMENTS				**$86,157.00**		**$91,860.50**		**$129,265.00**		**$114,619.00**
	TOTAL AMOUNT BASE BID				**$1,920,366.00**		**$2,048,454.55**		**$2,190,758.45**		**$2,272,305.00**
	BASE BID (UNITS A3 & B2)-SUNDANCE COURT										
	Substantial Completion (Calendar Days)				**90**		**60**		**90**		**80**
	Final Acceptance (Calendar Days)				**15**		**30**		**30**		**31**
	BASE BID (UNIT A1) - TROPHY CLUB DRIVE										
	Substantial Completion (Calendar Days)				**160**		**180**		**150**		**115**
	Final Acceptance (Calendar Days)				**30**		**30**		**30**		**30**
	BASE BID (UNIT A2 & B1) - MEADOWBROOK LANE										
	Substantial Completion (Calendar Days)				**100**		**90**		**105**		**105**
	Final Acceptance (Calendar Days)				**15**		**30**		**30**		**21**

Approved: *Philip C. Varughese, P.E.*

TROPHY CLUB DRIVE (Bobcat to Durango), MEADOWBROOK LANE & SUNDANCE COURT

PROJECT SCHEDULE

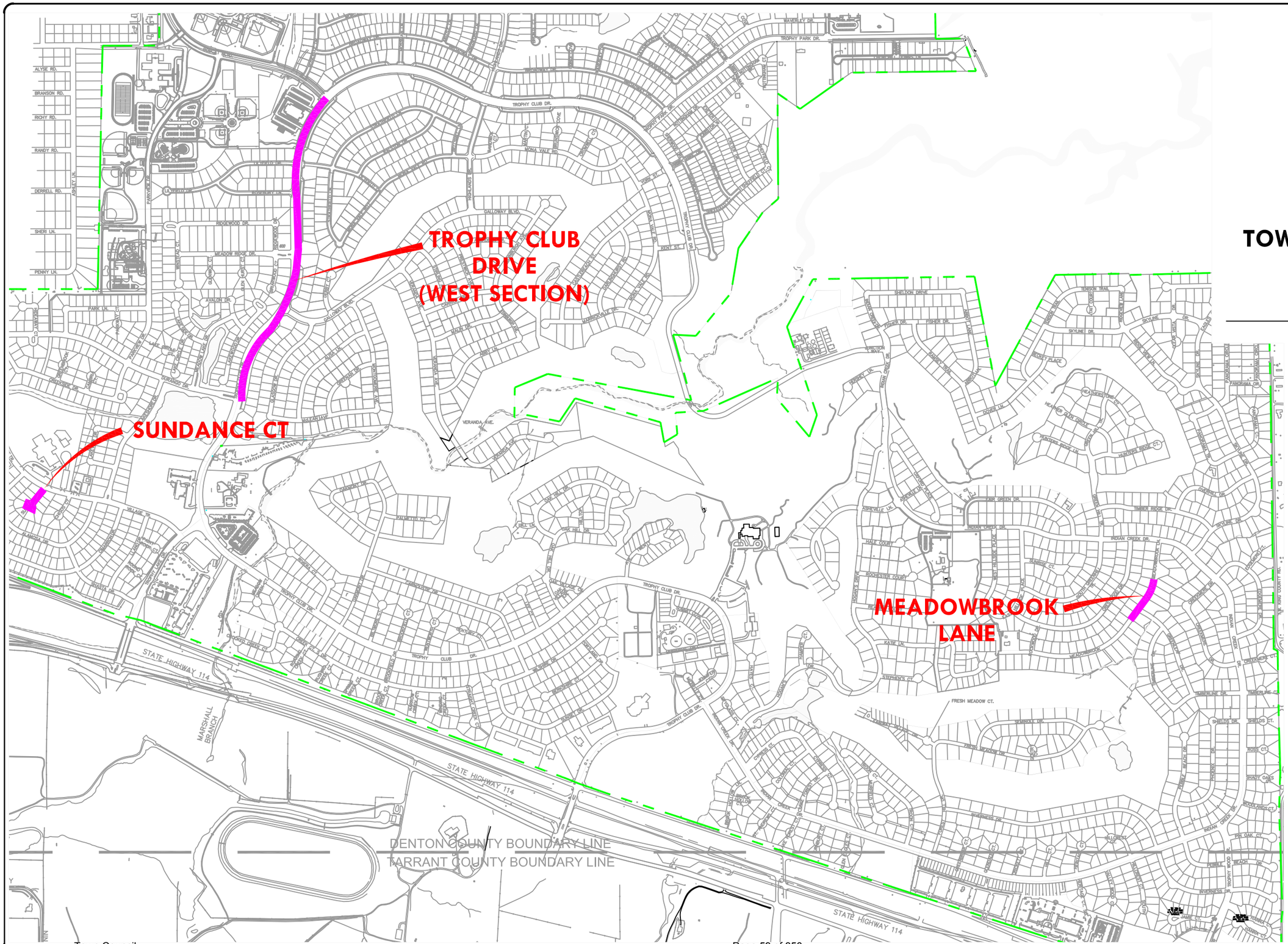
4/1/2019

04.01.19:	Complete Engineering Design
04.10.19:	Let for Bid (Min. 21-Days for Bidding - TCMUD Requirements)
05.02.19:	Open Bids
05.02.19–05.06-19:	Evaluation of Bids and Contractor References
05.07.19:	Letter of Recommendation to Town and MUD
05.14.19:	Council Meeting Award
05.20.19:	MUD Board Award Water Contract
05.14.19 – 05.24.19:	Contracts, Bonds and Insurance
05.27.19:	Pre-Construction Meeting
05.30.19:	Citizen Meeting
06.03.19:	Start Construction – Notice to Proceed
02.03.20:	Substantial Completion (9 months)
03.03.20:	Final Acceptance (30-days to complete punch list)

1. Construction time will take approximately 9 months. Construction will occur during the 2019-2020 school year.
2. Last day of school is May 31, 2019 and first day of school is August 26, 2019 (estimated)

teague nall & perkins

TOWN OF TROPHY CLUB
2018 CIP
OVERVIEW MAP



May 2019
tnp project number TRO 17329

Legislation Details (With Text)

File #:	2019-182-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Resolution, denying the Oncor Distribution Cost Recovery Factor filing; and providing an effective date (T. Class).				
Attachments:	Staff Report - Denial of Oncors Distribution Cost Recovery Factor.pdf RES 2019-10 - Denial of Oncors Distribution Cost Recovery Factor.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 11:

Consider and take appropriate action regarding a Resolution, denying the Oncor Distribution Cost Recovery Factor filing; 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

Re: **Denial of Oncor's Distribution Cost Recovery Factor**
Town Council Meeting, May 14, 2019

Agenda Item:
Consider and take appropriate action regarding a Resolution, denying the Oncor Distribution Cost Recovery Factor filing; and providing an effective date (T. Class).

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

Background and Explanation:
On April 5, 2018, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an Application for Approval of a Distribution Cost Recover Factor ("DCRF") to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of $19,002,177.

The resolution authorizes the Town to join with the Steering Committee of Cities Served by Oncor ("OCSC") to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Financial Considerations:
Oncor is seeking an increase in distribution revenues of $19,002,177 across its service cities.

Legal Review:
Oncor Cities Steering Committee has recommended the denial resolution.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:

Staff recommends approval of Resolution No. 2019-10, denying Oncor's Distribution Cost Recovery Factor filing.

Attachments:

- Resolution No. 2019-10

TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2019-10

A RESOLUTION OF THE TOWN OF TROPHY CLUB, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL OF A DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE §25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE TOWN SHOULD BE DENIED; FINDING THAT THE TOWN'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the Town of Trophy Club, Texas ("Town") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the Town is a member of the Steering Committee of Cities Served by Oncor ("OCSC"), a membership of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about April 5, 2018 Oncor filed with the Town an Application for Approval of a Distribution Cost Recovery Factor ("DCRF"), PUC Docket No. 48231, seeking to increase electric distribution rates by approximately $19,002,177; and

WHEREAS, all electric utility customers residing in the Town will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, Cities are coordinating its review of Oncor's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, Cities members and attorneys recommend that members deny the DCRF.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS:

Section 1. That the Town is authorized to participate with Cities in PUC Docket No. 48231.

Section 2. That subject to the right to terminate employment at any time, the Town of hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the Town regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the Town limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the Town.

Section 5. That the Town's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to Stephen N. Ragland, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, General Counsel to the Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED and APPROVED by the Town Council of the Town of Trophy Club, Texas on this 14th day of May 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 #:	2019-200-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	5/2/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the financial and variance report dated February 2019 (T. Class).				
Attachments:	Staff Report - February 2019 Financial and Variance Report.pdf February All Fund Budget Report.pdf February Detail vs Budget Report.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 12:

Consider and take appropriate action regarding the financial and variance report dated February 2019 (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: **February 2019 Financial and Variance Report**
Town Council Meeting, May 14, 2019

Agenda Item:
Consider and take appropriate action regarding the financial and variance report dated February 2019 (T.Class)

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

Background and Explanation:
The Finance Department presents the February 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 February 28, the Town begins the year in good financial condition.

Line additions from the January report:

- 01-000-43315 – Community Event Revenue – Received revenue from the Ginger Bread House event
- 01-251-63551 – Schools & Training – This is a miscode and will be corrected on the March financials
- 07-255-90500 – Principal – Lease Payment – This line was created to satisfy new reporting requirements regarding governmental leases. The item would have normally been coded to 07-360-83700, Capital Expenses, where the item is budgeted.
- 07-255-90500 – Interest – Lease Payment – This line was created to satisfy new reporting requirements regarding governmental leases. The item would have normally been coded to 07-360-83700, Capital Expenses, where the item is budgeted.

Lines removed since the January report:
- 01-360-51210 – Medical Insurance - Item re-classed to appropriate line

Legal Review:
Not applicable.

Board/Commission/ or Committee Recommendation:
Not applicable.

Staff Recommendation:
Staff recommends approval of the financial and variance report dated February 2019.

Attachments:
- February All Fund Budget Report
- February Detail vs Budget Report

Town of Trophy Club, TX

My Budget Report
Account Summary
For Fiscal: 2018-2019 Period Ending: 02/28/2019

		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	477,304.19	6,625,069.47	0.00	-193,519.53	2.84 %
01-000-40125	Property Taxes/Delinquent	10,000.00	10,000.00	507.14	2,474.36	0.00	-7,525.64	75.26 %
01-000-40150	Property Taxes/Penalty & Interest	10,000.00	10,000.00	5,698.32	6,756.99	0.00	-3,243.01	32.43 %
01-000-40300	Sales Tax - General	906,711.00	906,711.00	110,637.42	424,819.26	0.00	-481,891.74	53.15 %
01-000-40360	Mixed Beverage Tax	40,000.00	40,000.00	0.00	17,501.67	0.00	-22,498.33	56.25 %
	Category: 40 - Taxes Total:	**7,785,300.00**	**7,785,300.00**	**594,147.07**	**7,076,621.75**	**0.00**	**-708,678.25**	**9.10 %**
Category: 41 - Licenses & Permits								
01-000-41050	Electric Franchise	381,543.00	381,543.00	19,839.48	19,839.48	0.00	-361,703.52	94.80 %
01-000-41100	Gas Franchise	90,900.00	90,900.00	28,672.18	41,398.15	0.00	-49,501.85	54.46 %
01-000-41150	Telecommunication Franchise	48,078.00	48,078.00	12,221.41	24,685.45	0.00	-23,392.55	48.66 %
01-000-41200	Cable Franchise	141,444.00	141,444.00	9,889.37	75,614.07	0.00	-65,829.93	46.54 %
01-000-41250	Refuse Franchise	143,122.00	143,122.00	12,155.70	53,726.54	0.00	-89,395.46	62.46 %
01-000-41300	Building Permits	27,500.00	27,500.00	118,383.04	205,918.71	0.00	178,418.71	748.80 %
01-000-41320	Fire Permits/Sprinkler	90,000.00	90,000.00	46,704.58	54,028.98	0.00	-35,971.02	39.97 %
01-000-41330	Miscellaneous Permits	100,000.00	100,000.00	5,859.50	68,319.68	0.00	-31,680.32	31.68 %
	Category: 41 - Licenses & Permits Total:	**1,022,587.00**	**1,022,587.00**	**253,725.26**	**543,531.06**	**0.00**	**-479,055.94**	**46.85 %**
Category: 42 - Intergovernmental								
01-000-42100	Intergovernmental Transfer MUD	674,452.00	674,452.00	56,204.33	224,816.99	0.00	-449,635.01	66.67 %
01-000-42500	Grant Revenue	0.00	106,390.00	8,823.00	20,108.00	0.00	-86,282.00	81.10 %
	Category: 42 - Intergovernmental Total:	**674,452.00**	**780,842.00**	**65,027.33**	**244,924.99**	**0.00**	**-535,917.01**	**68.63 %**
Category: 43 - Fines & Fees								
01-000-43002	City Vehicle Registration Fees/Child Safety	8,000.00	8,000.00	0.00	10,285.33	0.00	2,285.33	128.57 %
01-000-43011	Records Management Revenue	200.00	200.00	60.00	133.70	0.00	-66.30	33.15 %
01-000-43100	Municipal Court Fines/Fees	101,360.00	101,360.00	4,620.16	27,252.20	0.00	-74,107.80	73.11 %
01-000-43105	Municipal Court - Child Safety Fees	5,000.00	5,000.00	129.35	570.01	0.00	-4,429.99	88.60 %
01-000-43220	Zoning Fees	0.00	0.00	0.00	2,069.00	0.00	2,069.00	0.00 %
01-000-43225	Platting Fees	0.00	0.00	0.00	1,270.00	0.00	1,270.00	0.00 %
01-000-43230	Developer Fees	0.00	0.00	0.00	5,494.10	0.00	5,494.10	0.00 %
01-000-43240	P&Z Administrative Fees	300.00	300.00	0.00	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 %
01-000-43315	Community Events Revenue	0.00	0.00	340.00	340.00	0.00	340.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	7,367.00	0.00	-8,633.00	53.96 %
01-000-43600	Animal Control	500.00	500.00	130.00	460.00	0.00	-40.00	8.00 %
01-000-43650	Miscellaneous Police Revenue	100.00	100.00	20.00	70.00	0.00	-30.00	30.00 %
01-000-43800	Convenience Fees	1,000.00	1,000.00	120.60	435.55	0.00	-564.45	56.45 %
	Category: 43 - Fines & Fees Total:	**336,251.00**	**336,251.00**	**5,420.11**	**55,796.89**	**0.00**	**-280,454.11**	**83.41 %**
Category: 44 - Charges for Services								
01-000-44000	EMS Runs	173,417.00	173,417.00	10,333.18	60,155.65	0.00	-113,261.35	65.31 %
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	27,440.32	492,553.62	0.00	-8,285.38	1.65 %
	Category: 44 - Charges for Services Total:	**794,174.00**	**794,174.00**	**37,773.50**	**552,709.27**	**0.00**	**-241,464.73**	**30.40 %**
Category: 45 - Rents								
01-000-45100	Recreation Rentals	10,000.00	10,000.00	253.29	7,910.93	0.00	-2,089.07	20.89 %
01-000-45150	Cell Tower Lease Revenue	86,144.00	86,144.00	4,758.68	74,473.40	0.00	-11,670.60	13.55 %
	Category: 45 - Rents Total:	**96,144.00**	**96,144.00**	**5,011.97**	**82,384.33**	**0.00**	**-13,759.67**	**14.31 %**
Category: 46 - Contributions and Donations								
01-000-46000	Donations	0.00	0.00	580.00	1,748.99	0.00	1,748.99	0.00 %
	Category: 46 - Contributions and Donations Total:	**0.00**	**0.00**	**580.00**	**1,748.99**	**0.00**	**1,748.99**	**0.00 %**
Category: 47 - Investment Income								
01-000-47000	Interest Income	45,000.00	45,000.00	22,344.43	70,034.21	0.00	25,034.21	155.63 %
	Category: 47 - Investment Income Total:	**45,000.00**	**45,000.00**	**22,344.43**	**70,034.21**	**0.00**	**25,034.21**	**55.63 %**
Category: 48 - Sales								
01-000-48009	Vending Revenue	0.00	0.00	130.46	478.85	0.00	478.85	0.00 %
	Category: 48 - Sales Total:	**0.00**	**0.00**	**130.46**	**478.85**	**0.00**	**478.85**	**0.00 %**
Category: 49 - Other Financing Sources								
01-000-49220	Transfer In	63,000.00	63,000.00	0.00	15,750.00	0.00	-47,250.00	75.00 %
	Category: 49 - Other Financing Sources Total:	**63,000.00**	**63,000.00**	**0.00**	**15,750.00**	**0.00**	**-47,250.00**	**75.00 %**
Category: 51 - Miscellaneous								
01-000-51012	Miscellaneous Revenue	25,000.00	25,000.00	-1,006.87	7,912.66	0.00	-17,087.34	68.35 %
	Category: 51 - Miscellaneous Total:	**25,000.00**	**25,000.00**	**-1,006.87**	**7,912.66**	**0.00**	**-17,087.34**	**68.35 %**
	Department: 000 - General Total:	**10,841,908.00**	**10,948,298.00**	**983,153.26**	**8,651,893.00**	**0.00**	**-2,296,405.00**	**20.97 %**
	Revenue Total:	**10,841,908.00**	**10,948,298.00**	**983,153.26**	**8,651,893.00**	**0.00**	**-2,296,405.00**	**20.97 %**

		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	125,365.25	0.00	376,095.75	75.00 %
	Category: 99 - Other Financing Uses Total:	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**376,095.75**	**75.00 %**
	Department: 000 - General Total:	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**376,095.75**	**75.00 %**
Department: 140 - Manager's Office								
Category: 50 - Personnel Services								
01-140-50100	Salaries - Regular	398,947.00	286,393.00	22,641.08	109,644.71	0.00	176,748.29	61.72 %
01-140-50140	Salaries - Longevity	398.00	398.00	0.00	235.00	0.00	163.00	40.95 %
01-140-51200	Retirement	48,909.00	50,715.00	4,021.84	21,377.62	0.00	29,337.38	57.85 %
01-140-51210	Medical Insurance	5,795.00	5,795.00	439.60	3,010.69	0.00	2,784.31	48.05 %
01-140-51215	Dental Insurance	382.00	382.00	27.70	160.75	0.00	221.25	57.92 %
01-140-51216	Vision Insurance	79.00	79.00	6.63	34.60	0.00	44.40	56.20 %
01-140-51218	Life Insurance & Other	1,430.00	1,430.00	99.49	502.42	0.00	927.58	64.87 %
01-140-52220	Social Security Taxes	14,187.00	14,832.00	1,427.32	4,712.76	0.00	10,119.24	68.23 %
01-140-52225	Medicare Taxes	4,103.00	4,254.00	333.82	1,791.55	0.00	2,462.45	57.89 %
01-140-52250	Unemployment Taxes	428.00	428.00	68.03	385.65	0.00	42.35	9.89 %
01-140-52260	Workman's Compensation	716.00	716.00	0.00	153.10	0.00	562.90	78.62 %
01-140-52950	Auto Allowance	6,000.00	6,000.00	500.00	2,250.00	0.00	3,750.00	62.50 %
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**	**371,872.00**	**29,565.51**	**144,258.85**	**0.00**	**227,613.15**	**61.21 %**
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	692.50	0.00	1,819.50	72.43 %
01-140-62100	Elections	14,200.00	14,200.00	1,906.52	3,226.60	0.00	10,973.40	77.28 %
01-140-63200	Advertising	4,000.00	4,000.00	0.00	399.96	0.00	3,600.04	90.00 %
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	142.34	807.34	0.00	9,527.66	92.19 %
01-140-64400	Communications /Pagers/Mobiles	1,800.00	1,800.00	150.00	750.00	0.00	1,050.00	58.33 %
01-140-68100	Dues & Membership	16,909.00	16,909.00	617.00	14,952.10	0.00	1,956.90	11.57 %
01-140-68200	Travel & per diem	3,500.00	3,500.00	0.00	1,338.67	0.00	2,161.33	61.75 %
01-140-68600	Meetings	3,660.00	3,660.00	45.21	731.97	0.00	2,928.03	80.00 %
	Category: 60 - Purchased Services Total:	**60,956.00**	**60,956.00**	**2,999.57**	**22,899.14**	**0.00**	**38,056.86**	**62.43 %**
Category: 70 - Supplies								
01-140-70100	Office Supplies	2,200.00	2,200.00	62.47	333.62	0.00	1,866.38	84.84 %
01-140-70300	Postage	750.00	750.00	2.00	269.07	0.00	480.93	64.12 %
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	625.16	6,438.38	0.00	16,049.62	71.37 %
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	312.52	10,959.72	-8,650.00	22,690.28	90.76 %
01-140-79999	Miscellaneous Expense	1,000.00	1,000.00	-118.54	23.80	0.00	976.20	97.62 %
	Category: 70 - Supplies Total:	**52,858.00**	**52,858.00**	**883.61**	**18,024.59**	**-8,650.00**	**43,483.41**	**82.26 %**
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**	**495,394.00**	**33,448.69**	**185,182.58**	**-8,650.00**	**318,861.42**	**64.37 %**
Department: 160 - Legal								
Category: 60 - Purchased Services								
01-160-60100	Professional Outside Services	126,000.00	126,000.00	12,145.09	46,796.88	59,500.00	19,703.12	15.64 %
	Category: 60 - Purchased Services Total:	**126,000.00**	**126,000.00**	**12,145.09**	**46,796.88**	**59,500.00**	**19,703.12**	**15.64 %**
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	0.00	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**	**0.00**	**10.98**	**0.00**	**1,219.02**	**99.11 %**
	Department: 160 - Legal Total:	**127,230.00**	**127,230.00**	**12,145.09**	**46,807.86**	**59,500.00**	**20,922.14**	**16.44 %**
Department: 251 - Police								
Category: 50 - Personnel Services								
01-251-50100	Salaries - Regular	1,577,996.00	1,610,607.00	126,546.98	619,908.75	0.00	990,698.25	61.51 %
01-251-50130	Salaries - Overtime	57,200.00	57,200.00	7,425.42	46,033.35	0.00	11,166.65	19.52 %
01-251-50140	Salaries - Longevity	6,530.00	6,530.00	0.00	6,147.50	0.00	382.50	5.86 %
01-251-50160	Salaries - Certification	11,100.00	11,100.00	650.00	2,850.00	0.00	8,250.00	74.32 %
01-251-51200	Retirement	195,549.00	199,805.00	16,465.27	89,498.23	0.00	110,306.77	55.21 %
01-251-51210	Medical Insurance	170,628.00	170,628.00	9,699.46	61,619.01	0.00	109,008.99	63.89 %
01-251-51215	Dental Insurance	11,941.00	11,941.00	693.72	3,368.88	0.00	8,572.12	71.79 %
01-251-51216	Vision Insurance	1,320.00	1,320.00	110.00	534.64	0.00	785.36	59.50 %
01-251-51218	Life Insurance & Other	9,145.00	9,145.00	767.20	3,702.92	0.00	5,442.08	59.51 %
01-251-52220	Social Security Taxes	100,439.00	102,461.00	8,045.84	43,598.50	0.00	58,862.50	57.45 %
01-251-52225	Medicare Taxes	23,835.00	24,308.00	1,881.71	10,389.69	0.00	13,918.31	57.26 %
01-251-52250	Unemployment Taxes	4,643.00	4,643.00	1,474.91	4,571.68	0.00	71.32	1.54 %
01-251-52260	Workman's Compensation	33,360.00	33,360.00	0.00	7,751.43	0.00	25,608.57	76.76 %
01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	1,040.00	0.00	-1,040.00	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**	**2,244,248.00**	**173,760.51**	**901,014.58**	**0.00**	**1,343,233.42**	**59.85 %**
Category: 60 - Purchased Services								
01-251-60100	Professional Outside Services	1,000.00	1,000.00	50.00	300.00	0.00	700.00	70.00 %
01-251-63200	Advertising	2,000.00	2,000.00	440.00	908.49	0.00	1,091.51	54.58 %

		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	425.55	0.00	274.45	39.21 %
01-251-63551	Schools & Training	0.00	0.00	2,245.14	2,245.14	0.00	-2,245.14	0.00 %
01-251-64400	Communications /Pagers/Mobiles	16,932.00	16,932.00	1,404.75	6,715.42	0.00	10,216.58	60.34 %
01-251-65300	Vehicle Maintenance	27,900.00	27,900.00	2,312.52	8,035.80	0.00	19,864.20	71.20 %
01-251-65350	Equipment Maintenance	4,375.00	4,375.00	115.00	652.93	0.00	3,722.07	85.08 %
01-251-66200	Qualifying Expenses	1,000.00	1,000.00	0.00	979.14	0.00	20.86	2.09 %
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	92.90	142.90	0.00	3,712.10	96.29 %
01-251-68200	Travel & per diem	10,500.00	10,500.00	0.00	6,970.88	0.00	3,529.12	33.61 %
01-251-68600	Meetings	700.00	700.00	0.00	295.00	0.00	405.00	57.86 %
	Category: 60 - Purchased Services Total:	**108,300.00**	**108,300.00**	**6,660.31**	**27,671.25**	**0.00**	**80,628.75**	**74.45 %**
Category: 70 - Supplies								
01-251-70100	Office Supplies	2,500.00	2,500.00	104.92	1,117.96	0.00	1,382.04	55.28 %
01-251-70300	Postage	550.00	550.00	28.32	398.44	0.00	151.56	27.56 %
01-251-70400	Publications/Books/Subscriptions	1,000.00	1,000.00	0.00	991.60	0.00	8.40	0.84 %
01-251-71000	Fuel	43,500.00	43,500.00	2,284.42	10,868.14	0.00	32,631.86	75.02 %
01-251-72100	Uniforms	22,000.00	22,000.00	1,243.60	19,602.50	-11,606.18	14,003.68	63.65 %
01-251-72400	Investigative Materials	5,000.00	5,000.00	1,672.70	4,948.98	0.00	51.02	1.02 %
01-251-77100	Animal Control	7,750.00	7,750.00	326.76	2,241.94	2,400.00	3,108.06	40.10 %
01-251-78400	Small Equipment	2,000.00	2,000.00	405.95	28,328.64	-27,114.64	786.00	39.30 %
01-251-79999	Miscellaneous Expense	2,000.00	2,000.00	235.00	1,062.54	0.00	937.46	46.87 %
	Category: 70 - Supplies Total:	**86,300.00**	**86,300.00**	**6,301.67**	**69,560.74**	**-36,320.82**	**53,060.08**	**61.48 %**
Category: 80 - Capital								
01-251-87100	Programs & Special Projects	12,300.00	12,300.00	1,206.52	2,176.10	0.00	10,123.90	82.31 %
	Category: 80 - Capital Total:	**12,300.00**	**12,300.00**	**1,206.52**	**2,176.10**	**0.00**	**10,123.90**	**82.31 %**
	Department: 251 - Police Total:	**2,411,786.00**	**2,451,148.00**	**187,929.01**	**1,000,422.67**	**-36,320.82**	**1,487,046.15**	**60.67 %**
Department: 255 - EMS								
Category: 50 - Personnel Services								
01-255-50100	Salaries - Regular	600,464.00	614,401.00	46,894.56	239,043.47	0.00	375,357.53	61.09 %
01-255-50130	Salaries - Overtime	80,762.00	80,762.00	6,506.76	29,975.96	0.00	50,786.04	62.88 %
01-255-50140	Salaries - Longevity	6,566.00	6,566.00	0.00	6,357.50	0.00	208.50	3.18 %
01-255-50160	Salaries - Certification	8,250.00	8,250.00	512.50	1,937.50	0.00	6,312.50	76.52 %
01-255-51200	Retirement	90,984.00	92,803.00	7,119.99	38,753.24	0.00	54,049.76	58.24 %
01-255-51210	Medical Insurance	74,126.00	74,126.00	5,852.64	28,489.40	0.00	45,636.60	61.57 %
01-255-51215	Dental Insurance	5,985.00	5,985.00	427.15	2,121.01	0.00	3,863.99	64.56 %
01-255-51216	Vision Insurance	536.00	536.00	46.92	223.68	0.00	312.32	58.27 %
01-255-51218	Life Insurance & Other	4,068.00	4,068.00	280.95	1,314.69	0.00	2,753.31	67.68 %
01-255-52220	Social Security Taxes	42,716.00	43,580.00	3,113.89	17,709.82	0.00	25,870.18	59.36 %
01-255-52225	Medicare Taxes	9,990.00	10,192.00	728.48	4,143.44	0.00	6,048.56	59.35 %
01-255-52250	Unemployment Taxes	1,542.00	1,542.00	364.80	1,522.72	0.00	19.28	1.25 %

		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	2,306.31	0.00	8,479.69	78.62 %
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**	**961,391.00**	**71,848.64**	**373,898.74**	**0.00**	**587,492.26**	**61.11 %**
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	438.01	5,200.84	0.00	18,231.16	77.80 %
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	225.00	0.00	6,200.00	96.50 %
01-255-64000	Electricity	8,000.00	8,000.00	425.83	1,742.97	0.00	6,257.03	78.21 %
01-255-64100	Water	3,800.00	3,800.00	200.30	1,055.26	0.00	2,744.74	72.23 %
01-255-64400	Communications /Pagers/Mobiles	2,780.00	2,780.00	338.80	2,253.88	0.00	526.12	18.93 %
01-255-65200	Building Maintenance	3,000.00	3,000.00	0.00	98.94	0.00	2,901.06	96.70 %
01-255-65300	Vehicle Maintenance	13,845.00	13,845.00	346.17	3,953.09	0.00	9,891.91	71.45 %
01-255-65350	Equipment Maintenance	11,958.00	11,958.00	0.00	3,583.40	0.00	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	0.00	225.95	0.00	3,255.05	93.51 %
01-255-68100	Dues & Membership	3,296.00	3,296.00	96.00	1,593.00	0.00	1,703.00	51.67 %
01-255-68190	Flags & Repairs	9,919.00	9,919.00	9,441.00	9,441.00	0.00	478.00	4.82 %
01-255-68200	Travel & per diem	7,170.00	7,170.00	0.00	4,873.73	0.00	2,296.27	32.03 %
01-255-68600	Meetings	750.00	750.00	293.01	381.05	0.00	368.95	49.19 %
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**	**11,579.12**	**34,628.11**	**0.00**	**77,497.65**	**69.12 %**
Category: 70 - Supplies								
01-255-70100	Office Supplies	500.00	500.00	23.98	177.11	0.00	322.89	64.58 %
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	287.94	1,517.69	0.00	10,220.31	87.07 %
01-255-72100	Uniforms	5,907.00	5,907.00	709.87	3,683.00	0.00	2,224.00	37.65 %
01-255-72200	Medical Control	16,988.00	16,988.00	0.00	7,050.80	11,644.40	-1,707.20	-10.05 %
01-255-72220	Pharmacy	6,300.00	6,300.00	86.40	1,005.65	0.00	5,294.35	84.04 %
01-255-72250	Oxygen	2,000.00	2,000.00	49.00	568.95	0.00	1,431.05	71.55 %
01-255-72500	Disposable Supplies	11,400.00	11,400.00	401.26	3,596.20	0.00	7,803.80	68.45 %
01-255-78400	Small Equipment	3,900.00	3,900.00	0.00	236.15	0.00	3,663.85	93.94 %
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	0.00	427.49	0.00	572.51	57.25 %
	Category: 70 - Supplies Total:	**60,433.00**	**60,433.00**	**1,558.45**	**18,263.04**	**11,644.40**	**30,525.56**	**50.51 %**
	Department: 255 - EMS Total:	**1,117,127.76**	**1,133,949.76**	**84,986.21**	**426,789.89**	**11,644.40**	**695,515.47**	**61.34 %**

		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	695,172.00	53,201.74	264,271.93	0.00	430,900.07	61.98 %
01-256-50130	Salaries - Overtime	73,688.00	73,688.00	6,506.65	29,975.70	0.00	43,712.30	59.32 %
01-256-50140	Salaries - Longevity	6,566.00	6,566.00	0.00	6,357.50	0.00	208.50	3.18 %
01-256-50160	Salaries - Certification	4,950.00	6,450.00	637.50	2,312.50	0.00	4,137.50	64.15 %
01-256-51200	Retirement	90,511.00	103,228.00	7,962.06	42,079.75	0.00	61,148.25	59.24 %
01-256-51210	Medical Insurance	74,126.00	79,920.00	6,635.02	48,979.63	0.00	30,940.37	38.71 %
01-256-51215	Dental Insurance	5,985.00	6,367.00	465.45	2,281.50	0.00	4,085.50	64.17 %
01-256-51216	Vision Insurance	536.00	581.00	52.12	245.13	0.00	335.87	57.81 %
01-256-51218	Life Insurance & Other	4,068.00	4,268.00	344.11	1,565.85	0.00	2,702.15	63.31 %
01-256-52220	Social Security Taxes	44,123.00	48,552.00	3,486.53	19,204.02	0.00	29,347.98	60.45 %
01-256-52225	Medicare Taxes	10,319.00	11,355.00	815.15	4,489.62	0.00	6,865.38	60.46 %
01-256-52250	Unemployment Taxes	1,628.00	3,129.00	410.60	1,739.38	0.00	1,389.62	44.41 %
01-256-52260	Workman's Compensation	11,269.00	12,339.00	0.00	2,409.59	0.00	9,929.41	80.47 %
01-256-52290	Physicals/Testing	7,794.00	7,794.00	105.00	255.00	0.00	7,539.00	96.73 %
01-256-53240	Tuition Reimbursement	9,600.00	9,600.00	0.00	1,333.10	0.00	8,266.90	86.11 %
	Category: 50 - Personnel Services Total:	**987,227.00**	**1,069,009.00**	**80,621.93**	**427,500.20**	**0.00**	**641,508.80**	**60.01 %**
Category: 60 - Purchased Services								
01-256-60100	Professional Outside Services	3,000.00	3,000.00	330.00	330.00	0.00	2,670.00	89.00 %
01-256-60800	Software & Support	12,813.00	14,381.00	376.26	4,034.37	2,477.31	7,869.32	54.72 %
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	126.73	0.00	123.27	49.31 %
01-256-63551	Schools & Training	24,090.00	24,090.00	400.00	3,417.85	0.00	20,672.15	85.81 %
01-256-64000	Electricity	8,000.00	8,000.00	425.84	1,742.96	0.00	6,257.04	78.21 %
01-256-64100	Water	3,800.00	3,800.00	200.30	1,055.30	0.00	2,744.70	72.23 %
01-256-64400	Communications /Pagers/Mobiles	8,925.00	8,925.00	940.10	5,020.39	0.00	3,904.61	43.75 %
01-256-65200	Building Maintenance	18,000.00	18,000.00	562.42	9,907.44	0.00	8,092.56	44.96 %
01-256-65300	Vehicle Maintenance	48,500.00	48,500.00	8,794.35	22,072.42	0.00	26,427.58	54.49 %
01-256-65350	Equipment Maintenance	21,900.00	21,900.00	2,519.80	3,294.71	0.00	18,605.29	84.96 %
01-256-66250	Emergency Management	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
01-256-66500	Dispatch - Denton County	3,481.00	3,481.00	0.00	225.95	0.00	3,255.05	93.51 %
01-256-68100	Dues & Membership	20,417.00	20,417.00	408.49	17,567.81	0.00	2,849.19	13.95 %
01-256-68190	Flags & Repairs	9,418.50	9,418.50	9,441.00	9,441.00	0.00	-22.50	-0.24 %
01-256-68200	Travel & per diem	13,507.00	13,507.00	0.00	1,708.46	0.00	11,798.54	87.35 %
	Category: 60 - Purchased Services Total:	**197,851.50**	**199,419.50**	**24,398.56**	**80,945.39**	**2,477.31**	**115,996.80**	**58.17 %**
Category: 70 - Supplies								
01-256-70100	Office Supplies	250.00	250.00	0.00	158.80	0.00	91.20	36.48 %
01-256-70200	Printer Supplies	1,400.00	1,400.00	0.00	398.05	0.00	1,001.95	71.57 %
01-256-70300	Postage	100.00	100.00	9.15	23.20	0.00	76.80	76.80 %
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	933.93	3,102.10	0.00	10,830.90	77.74 %
01-256-72100	Uniforms	5,907.00	5,907.00	743.16	3,705.46	0.00	2,201.54	37.27 %
01-256-72300	Safety Equipment/Protective Clothing	31,600.00	31,600.00	2,375.35	16,077.35	-3,831.30	19,353.95	61.25 %
01-256-78400	Small Equipment	8,300.00	8,300.00	0.00	1,245.76	0.00	7,054.24	84.99 %
01-256-78600	Hardware	4,200.00	4,200.00	37.99	1,631.54	0.00	2,568.46	61.15 %
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	0.00	859.81	0.00	5,140.19	85.67 %
	Category: 70 - Supplies Total:	**73,540.00**	**73,540.00**	**4,099.58**	**27,202.07**	**-3,831.30**	**50,169.23**	**68.22 %**
Category: 80 - Capital								
01-256-87100	Programs & Special Projects	15,300.00	15,300.00	72.98	1,704.72	0.00	13,595.28	88.86 %
	Category: 80 - Capital Total:	**15,300.00**	**15,300.00**	**72.98**	**1,704.72**	**0.00**	**13,595.28**	**88.86 %**
	Department: 256 - Fire Total:	**1,273,918.50**	**1,357,268.50**	**109,193.05**	**537,352.38**	**-1,353.99**	**821,270.11**	**60.51 %**
Department: 360 - Streets								
Category: 50 - Personnel Services								
01-360-50100	Salaries - Regular	31,836.00	32,550.00	2,522.83	12,392.58	0.00	20,157.42	61.93 %
01-360-50130	Salaries - Overtime	2,000.00	2,000.00	0.00	531.91	0.00	1,468.09	73.40 %
01-360-50140	Salaries - Longevity	84.00	84.00	0.00	87.00	0.00	-3.00	-3.57 %
01-360-51200	Retirement	4,427.00	4,520.00	330.45	2,062.20	0.00	2,457.80	54.38 %
01-360-51215	Dental Insurance	515.00	515.00	35.65	214.17	0.00	300.83	58.41 %
01-360-51216	Vision Insurance	41.00	41.00	3.40	20.58	0.00	20.42	49.80 %
01-360-51218	Life Insurance & Other	233.00	233.00	16.95	96.79	0.00	136.21	58.46 %
01-360-52220	Social Security Taxes	2,103.00	2,147.00	154.56	973.75	0.00	1,173.25	54.65 %
01-360-52225	Medicare Taxes	492.00	502.00	36.19	227.81	0.00	274.19	54.62 %
01-360-52250	Unemployment Taxes	103.00	103.00	45.42	90.83	0.00	12.17	11.82 %
01-360-52260	Workman's Compensation	1,933.00	1,933.00	0.00	413.32	0.00	1,519.68	78.62 %
01-360-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
	Category: 50 - Personnel Services Total:	**43,767.00**	**44,628.00**	**3,145.45**	**17,155.94**	**0.00**	**27,472.06**	**61.56 %**
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	11,669.46	45,780.77	0.00	117,899.23	72.03 %
01-360-64400	Communications /Pagers/Mobiles	2,466.00	2,466.00	174.12	771.24	0.00	1,694.76	68.73 %
01-360-65350	Equipment Maintenance	2,000.00	2,000.00	919.29	2,423.82	0.00	-423.82	-21.19 %
01-360-68200	Travel & per diem	1,000.00	1,000.00	0.00	24.08	0.00	975.92	97.59 %
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**	**12,762.87**	**48,999.91**	**0.00**	**122,632.09**	**71.45 %**
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	649.78	0.00	2,155.22	76.83 %

		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**	**649.78**	**0.00**	**2,715.22**	**80.69 %**
	Department: 360 - Streets Total:	**218,764.00**	**219,625.00**	**15,908.32**	**66,805.63**	**0.00**	**152,819.37**	**69.58 %**
Department: 400 - Parks								
Category: 50 - Personnel Services								
01-400-50100	Salaries - Regular	593,986.00	606,227.00	41,929.19	202,683.08	0.00	403,543.92	66.57 %
01-400-50130	Salaries - Overtime	20,000.00	20,000.00	1,789.48	6,595.29	0.00	13,404.71	67.02 %
01-400-50140	Salaries - Longevity	4,544.00	4,544.00	0.00	4,291.25	0.00	252.75	5.56 %
01-400-50160	Salaries - Certification	2,100.00	2,100.00	125.00	450.00	0.00	1,650.00	78.57 %
01-400-51200	Retirement	75,905.00	77,503.00	5,418.14	28,700.40	0.00	48,802.60	62.97 %
01-400-51210	Medical Insurance	97,709.00	97,709.00	6,508.06	37,537.19	0.00	60,171.81	61.58 %
01-400-51215	Dental Insurance	6,441.00	6,441.00	381.31	1,934.22	0.00	4,506.78	69.97 %
01-400-51216	Vision Insurance	796.00	796.00	53.13	267.93	0.00	528.07	66.34 %
01-400-51218	Life Insurance & Other	4,006.00	4,006.00	270.24	1,375.59	0.00	2,630.41	65.66 %
01-400-52220	Social Security Taxes	38,169.00	38,928.00	2,612.10	14,301.54	0.00	24,626.46	63.26 %
01-400-52225	Medicare Taxes	8,927.00	9,104.00	610.89	3,344.85	0.00	5,759.15	63.26 %
01-400-52250	Unemployment Taxes	2,394.00	2,394.00	581.29	1,400.55	0.00	993.45	41.50 %
01-400-52260	Workman's Compensation	13,807.00	13,807.00	0.00	4,249.88	0.00	9,557.12	69.22 %
01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	98.45	216.90	0.00	-216.90	0.00 %
	Category: 50 - Personnel Services Total:	**868,784.00**	**883,559.00**	**60,377.28**	**307,348.67**	**0.00**	**576,210.33**	**65.21 %**
Category: 60 - Purchased Services								
01-400-63200	Advertising	500.00	500.00	0.00	100.00	0.00	400.00	80.00 %
01-400-63551	Schools & Training	4,740.00	4,740.00	1,222.50	1,989.44	0.00	2,750.56	58.03 %
01-400-64000	Electricity	55,461.00	55,461.00	2,383.30	16,901.83	0.00	38,559.17	69.52 %
01-400-64100	Water	227,973.00	227,973.00	3,078.91	20,232.79	0.00	207,740.21	91.12 %
01-400-64400	Communications /Pagers/Mobiles	10,303.00	10,303.00	543.22	2,693.75	0.00	7,609.25	73.85 %
01-400-65100	Property Maintenance	239,680.00	239,680.00	19,674.77	117,971.66	1,484.65	120,223.69	50.16 %
01-400-65200	Building Maintenance	3,500.00	3,500.00	97.13	728.05	0.00	2,771.95	79.20 %
01-400-65300	Vehicle Maintenance	13,905.00	13,905.00	256.79	6,913.10	0.00	6,991.90	50.28 %
01-400-65350	Equipment Maintenance	10,500.00	10,500.00	138.29	8,996.32	0.00	1,503.68	14.32 %
01-400-67000	Independent Labor	94,632.00	94,632.00	885.00	23,819.10	0.00	70,812.90	74.83 %
01-400-67210	Storage Rental	6,204.00	6,204.00	807.33	3,940.65	0.00	2,263.35	36.48 %
01-400-67350	Portable Toilets	3,405.00	3,405.00	440.00	2,800.00	0.00	605.00	17.77 %
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	81.60	113.08	0.00	1,426.92	92.66 %
01-400-68600	Meetings	750.00	750.00	88.94	150.81	0.00	599.19	79.89 %
01-400-69100	Tree City	10,000.00	10,000.00	0.00	7,800.00	-1,974.00	4,174.00	41.74 %
	Category: 60 - Purchased Services Total:	**684,123.00**	**684,123.00**	**29,697.78**	**215,150.58**	**-489.35**	**469,461.77**	**68.62 %**
Category: 70 - Supplies								
01-400-70100	Office Supplies	500.00	500.00	58.87	655.95	0.00	-155.95	-31.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-400-70300	Postage	25.00	25.00	0.00	1.47	0.00	23.53	94.12 %
01-400-70400	Publications/Books/Subscriptions	700.00	700.00	12.88	12.88	0.00	687.12	98.16 %
01-400-71000	Fuel	20,350.00	20,350.00	1,219.16	5,734.71	0.00	14,615.29	71.82 %
01-400-72100	Uniforms	8,172.00	8,172.00	432.60	5,680.85	0.00	2,491.15	30.48 %
01-400-78200	Small Tools	11,675.00	11,675.00	2,585.25	9,760.65	0.00	1,914.35	16.40 %
01-400-78300	Safety Equipment	3,765.00	3,765.00	1,637.07	3,328.98	0.00	436.02	11.58 %
	Category: 70 - Supplies Total:	**45,187.00**	**45,187.00**	**5,945.83**	**25,175.49**	**0.00**	**20,011.51**	**44.29 %**
Category: 80 - Capital								
01-400-83700	Capital Expenses	0.00	0.00	0.00	87,510.11	-87,510.11	0.00	0.00 %
	Category: 80 - Capital Total:	**0.00**	**0.00**	**0.00**	**87,510.11**	**-87,510.11**	**0.00**	**0.00 %**
	Department: 400 - Parks Total:	**1,598,094.00**	**1,612,869.00**	**96,020.89**	**635,184.85**	**-87,999.46**	**1,065,683.61**	**66.07 %**
Department: 450 - Recreation								
Category: 50 - Personnel Services								
01-450-50100	Salaries - Regular	337,953.00	341,019.00	10,928.76	53,444.53	0.00	287,574.47	84.33 %
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	603.75	0.00	191.25	24.06 %
01-450-50160	Salaries - Certification	2,880.00	2,880.00	100.00	400.00	0.00	2,480.00	86.11 %
01-450-51200	Retirement	18,300.00	18,700.00	1,431.52	7,610.75	0.00	11,089.25	59.30 %
01-450-51210	Medical Insurance	19,227.00	19,227.00	1,469.82	9,261.30	0.00	9,965.70	51.83 %
01-450-51215	Dental Insurance	1,701.00	1,701.00	118.05	585.09	0.00	1,115.91	65.60 %
01-450-51216	Vision Insurance	148.00	148.00	12.28	61.02	0.00	86.98	58.77 %
01-450-51218	Life Insurance & Other	1,000.00	1,000.00	69.61	345.39	0.00	654.61	65.46 %
01-450-52220	Social Security Taxes	21,417.00	21,607.00	625.68	3,406.12	0.00	18,200.88	84.24 %
01-450-52225	Medicare Taxes	5,009.00	5,053.00	146.33	796.67	0.00	4,256.33	84.23 %
01-450-52250	Unemployment Taxes	1,777.00	1,777.00	129.42	330.62	0.00	1,446.38	81.39 %
01-450-52260	Workman's Compensation	8,117.00	8,117.00	0.00	1,735.62	0.00	6,381.38	78.62 %
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**	**428,529.00**	**15,031.47**	**78,580.86**	**0.00**	**349,948.14**	**81.66 %**
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	11.00	526.00	0.00	2,501.00	82.62 %
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	0.00	1,982.02	0.00	2,029.98	50.60 %
01-450-63250	Printing	1,000.00	1,000.00	0.00	54.99	0.00	945.01	94.50 %
01-450-63551	Schools & Training	7,975.00	7,975.00	1,914.19	2,568.19	0.00	5,406.81	67.80 %
01-450-63800	Service Charges and Fees	10,800.00	10,800.00	64.54	73.17	0.00	10,726.83	99.32 %
01-450-64000	Electricity	25,300.00	25,300.00	1,664.25	11,978.19	0.00	13,321.81	52.66 %
01-450-64100	Water	52,200.00	52,200.00	882.30	8,169.98	0.00	44,030.02	84.35 %
01-450-64400	Communications /Pagers/Mobiles	4,562.00	4,562.00	292.76	1,274.19	0.00	3,287.81	72.07 %
01-450-65100	Property Maintenance	24,820.00	30,820.00	1,370.85	6,560.66	6,263.70	17,995.64	58.39 %

		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	0.00	752.35	0.00	6,542.65	89.69 %
01-450-68200	Travel & per diem	3,013.00	3,013.00	19.85	95.11	0.00	2,917.89	96.84 %
01-450-68600	Meetings	850.00	850.00	26.79	134.76	0.00	715.24	84.15 %
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**	**172,604.00**	**6,246.53**	**34,169.61**	**6,263.70**	**132,170.69**	**76.57 %**
Category: 70 - Supplies								
01-450-70100	Office Supplies	2,000.00	2,000.00	0.00	435.46	0.00	1,564.54	78.23 %
01-450-70300	Postage	2,606.00	2,606.00	0.00	42.57	0.00	2,563.43	98.37 %
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	168.81	0.00	9,581.19	98.27 %
01-450-72300	Chemicals	22,000.00	22,000.00	316.28	2,260.28	0.00	19,739.72	89.73 %
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	108.11	0.00	1,241.89	91.99 %
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**	**316.28**	**3,015.23**	**0.00**	**67,685.77**	**95.74 %**
	Department: 450 - Recreation Total:	**662,134.00**	**671,834.00**	**21,594.28**	**115,765.70**	**6,263.70**	**549,804.60**	**81.84 %**
Department: 460 - Community Events								
Category: 60 - Purchased Services								
01-460-63200	Advertising	4,700.00	4,700.00	0.00	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	0.00	16,804.50	-10,660.50	15,544.00	71.67 %
	Category: 60 - Purchased Services Total:	**26,988.00**	**26,988.00**	**0.00**	**16,948.50**	**-10,660.50**	**20,700.00**	**76.70 %**
Category: 70 - Supplies								
01-460-72700	Program Supplies	10,750.00	10,750.00	287.68	6,254.80	0.00	4,495.20	41.82 %
	Category: 70 - Supplies Total:	**10,750.00**	**10,750.00**	**287.68**	**6,254.80**	**0.00**	**4,495.20**	**41.82 %**
	Department: 460 - Community Events Total:	**37,738.00**	**37,738.00**	**287.68**	**23,203.30**	**-10,660.50**	**25,195.20**	**66.76 %**
Department: 522 - Community Development								
Category: 50 - Personnel Services								
01-522-50100	Salaries - Regular	363,291.00	369,839.00	28,217.60	121,517.17	0.00	248,321.83	67.14 %
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	992.50	0.00	72.50	6.81 %
01-522-50160	Salaries-Certification	600.00	600.00	50.00	200.00	0.00	400.00	66.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-522-51200	Retirement	48,288.00	49,143.00	3,703.07	17,337.01	0.00	31,805.99	64.72 %
01-522-51210	Medical Insurance	52,845.00	52,845.00	2,491.64	15,538.99	0.00	37,306.01	70.60 %
01-522-51215	Dental Insurance	3,722.00	3,722.00	177.28	844.39	0.00	2,877.61	77.31 %
01-522-51216	Vision Insurance	377.00	377.00	24.52	108.54	0.00	268.46	71.21 %
01-522-51218	Life Insurance & Other	2,300.00	2,300.00	204.52	801.16	0.00	1,498.84	65.17 %
01-522-52220	Social Security Taxes	22,937.00	23,343.00	1,714.60	8,113.07	0.00	15,229.93	65.24 %
01-522-52225	Medicare Taxes	5,364.00	5,459.00	401.03	1,897.47	0.00	3,561.53	65.24 %
01-522-52250	Unemployment Taxes	1,026.00	1,026.00	320.46	908.06	0.00	117.94	11.50 %
01-522-52260	Workman's Compensation	4,601.00	4,601.00	0.00	983.81	0.00	3,617.19	78.62 %
01-522-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	174.95	0.00	-174.95	0.00 %
	Category: 50 - Personnel Services Total:	**511,416.00**	**519,320.00**	**37,304.72**	**169,417.12**	**0.00**	**349,902.88**	**67.38 %**
Category: 60 - Purchased Services								
01-522-60500	Engineering	90,000.00	90,000.00	6,199.72	11,284.55	0.00	78,715.45	87.46 %
01-522-62300	Health Inspections	4,500.00	4,500.00	3,350.00	3,350.00	0.00	1,150.00	25.56 %
01-522-62350	Inspection Services	25,500.00	25,500.00	491.76	28,601.57	0.00	-3,101.57	-12.16 %
01-522-63200	Advertising	1,000.00	1,000.00	0.00	888.25	0.00	111.75	11.18 %
01-522-63250	Printing	600.00	600.00	119.62	505.20	0.00	94.80	15.80 %
01-522-63500	Abatements	3,000.00	3,000.00	0.00	90.00	0.00	2,910.00	97.00 %
01-522-63551	Schools & Training	4,230.00	4,230.00	280.00	605.00	0.00	3,625.00	85.70 %
01-522-64400	Communications /Pagers/Mobiles	3,840.00	3,840.00	338.97	1,385.17	0.00	2,454.83	63.93 %
01-522-65300	Vehicle Maintenance	1,225.00	1,225.00	51.00	677.43	0.00	547.57	44.70 %
01-522-68100	Dues & Membership	1,379.00	1,379.00	110.00	400.00	0.00	979.00	70.99 %
01-522-68200	Travel & per diem	200.00	200.00	21.23	1,028.78	0.00	-828.78	-414.39 %
01-522-68600	Meetings	250.00	250.00	0.00	35.00	0.00	215.00	86.00 %
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**	**10,962.30**	**48,850.95**	**0.00**	**87,573.05**	**64.19 %**
Category: 70 - Supplies								
01-522-70100	Office Supplies	1,200.00	1,200.00	79.84	344.19	0.00	855.81	71.32 %
01-522-70300	Postage	500.00	500.00	30.70	220.68	0.00	279.32	55.86 %
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	152.32	450.41	0.00	2,549.59	84.99 %
01-522-72100	Uniforms	1,635.00	1,635.00	292.26	292.26	0.00	1,342.74	82.12 %
01-522-79999	Miscellaneous Expense	600.00	600.00	0.00	6,960.00	-6,960.00	600.00	100.00 %
	Category: 70 - Supplies Total:	**7,935.00**	**7,935.00**	**555.12**	**8,267.54**	**-6,960.00**	**6,627.46**	**83.52 %**
	Department: 522 - Community Development Total:	**655,775.00**	**663,679.00**	**48,822.14**	**226,535.61**	**-6,960.00**	**444,103.39**	**66.92 %**
Department: 611 - Finance								
Category: 50 - Personnel Services								
01-611-50100	Salaries - Regular	324,542.00	330,786.00	24,642.88	114,228.87	0.00	216,557.13	65.47 %
01-611-50140	Salaries - Longevity	1,268.00	1,268.00	0.00	1,125.00	0.00	143.00	11.28 %
01-611-50160	Salaries - Certification	2,400.00	2,400.00	200.00	750.00	0.00	1,650.00	68.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-611-51200	Retirement	42,840.00	43,655.00	3,254.41	15,923.04	0.00	27,731.96	63.53 %
01-611-51210	Medical Insurance	34,089.00	34,089.00	2,080.52	11,639.17	0.00	22,449.83	65.86 %
01-611-51215	Dental Insurance	2,935.00	2,935.00	141.46	660.72	0.00	2,274.28	77.49 %
01-611-51216	Vision Insurance	228.00	228.00	18.88	87.12	0.00	140.88	61.79 %
01-611-51218	Life Insurance & Other	1,981.00	1,981.00	180.13	702.70	0.00	1,278.30	64.53 %
01-611-52220	Social Security Taxes	20,349.00	20,736.00	1,500.41	7,491.48	0.00	13,244.52	63.87 %
01-611-52225	Medicare Taxes	4,759.00	4,850.00	350.89	1,752.05	0.00	3,097.95	63.88 %
01-611-52250	Unemployment Taxes	770.00	770.00	239.12	785.49	0.00	-15.49	-2.01 %
01-611-52260	Workman's Compensation	823.00	823.00	0.00	175.98	0.00	647.02	78.62 %
01-611-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	171.40	0.00	-171.40	0.00 %
	Category: 50 - Personnel Services Total:	**436,984.00**	**444,521.00**	**32,608.70**	**155,493.02**	**0.00**	**289,027.98**	**65.02 %**
Category: 60 - Purchased Services								
01-611-60100	Professional Outside Services	15,400.00	15,400.00	3,118.51	12,166.01	0.00	3,233.99	21.00 %
01-611-60200	Auditing	26,640.00	26,640.00	0.00	11,200.00	0.00	15,440.00	57.96 %
01-611-61100	Appraisal	52,713.00	52,713.00	0.00	15,526.77	0.00	37,186.23	70.54 %
01-611-61150	Tax Administration	4,268.00	4,268.00	0.00	6,556.00	0.00	-2,288.00	-53.61 %
01-611-63200	Advertising	2,247.00	2,247.00	0.00	2,313.75	0.00	-66.75	-2.97 %
01-611-63250	Printing	1,000.00	1,000.00	0.00	138.72	0.00	861.28	86.13 %
01-611-63551	Schools & Training	7,010.00	7,010.00	1,525.00	2,099.00	0.00	4,911.00	70.06 %
01-611-63800	Service Charges & Fees	10,800.00	10,800.00	1,072.25	5,389.84	0.00	5,410.16	50.09 %
01-611-64400	Communications /Pagers/Mobiles	900.00	900.00	112.50	525.00	0.00	375.00	41.67 %
01-611-68100	Dues & Membership	1,381.00	1,381.00	80.00	80.00	0.00	1,301.00	94.21 %
01-611-68200	Travel & per diem	3,364.00	3,364.00	203.34	2,778.27	0.00	585.73	17.41 %
01-611-68600	Meetings	300.00	300.00	65.23	65.23	0.00	234.77	78.26 %
	Category: 60 - Purchased Services Total:	**126,023.00**	**126,023.00**	**6,176.83**	**58,838.59**	**0.00**	**67,184.41**	**53.31 %**
Category: 70 - Supplies								
01-611-70100	Office Supplies	2,600.00	2,600.00	86.48	420.32	0.00	2,179.68	83.83 %
01-611-70300	Postage	1,000.00	1,000.00	102.60	371.05	0.00	628.95	62.90 %
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**	**189.08**	**791.37**	**0.00**	**3,478.63**	**81.47 %**
	Department: 611 - Finance Total:	**567,277.00**	**574,814.00**	**38,974.61**	**215,122.98**	**0.00**	**359,691.02**	**62.58 %**
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	57,221.00	57,221.00	3,654.40	10,049.60	0.00	47,171.40	82.44 %
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	75.00	225.00	0.00	975.00	81.25 %
01-615-51200	Retirement	7,647.00	7,647.00	488.55	1,340.62	0.00	6,306.38	82.47 %
01-615-51210	Medical Insurance	5,795.00	5,795.00	439.60	879.20	0.00	4,915.80	84.83 %
01-615-51215	Dental Insurance	382.00	382.00	27.70	55.40	0.00	326.60	85.50 %

		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	3.76	7.52	0.00	37.48	83.29 %
01-615-51218	Life Insurance & Other	390.00	390.00	50.06	100.12	0.00	289.88	74.33 %
01-615-52220	Social Security Taxes	3,632.00	3,632.00	227.77	630.12	0.00	3,001.88	82.65 %
01-615-52225	Medicare Taxes	849.00	849.00	53.27	147.36	0.00	701.64	82.64 %
01-615-52250	Unemployment Taxes	171.00	171.00	67.13	184.94	0.00	-13.94	-8.15 %
01-615-52260	Workman's Compensation	145.00	145.00	0.00	31.00	0.00	114.00	78.62 %
01-615-52290	Physicals/Testing	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
	Category: 50 - Personnel Services Total:	**77,642.00**	**77,642.00**	**5,087.24**	**13,695.88**	**0.00**	**63,946.12**	**82.36 %**
Category: 60 - Purchased Services								
01-615-60100	Professional Outside Services	3,000.00	3,000.00	0.00	6,516.00	0.00	-3,516.00	-117.20 %
01-615-60300	Judge's Compensation	3,900.00	3,900.00	0.00	1,400.00	0.00	2,500.00	64.10 %
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	46.24	0.00	1,053.76	95.80 %
01-615-68100	Dues & Membership	120.00	120.00	0.00	75.00	0.00	45.00	37.50 %
	Category: 60 - Purchased Services Total:	**8,620.00**	**8,620.00**	**0.00**	**8,037.24**	**0.00**	**582.76**	**6.76 %**
Category: 70 - Supplies								
01-615-70100	Office Supplies	250.00	250.00	0.00	207.99	0.00	42.01	16.80 %
01-615-70300	Postage	200.00	200.00	42.60	139.49	0.00	60.51	30.26 %
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	27.45	0.00	172.55	86.28 %
	Category: 70 - Supplies Total:	**700.00**	**700.00**	**42.60**	**374.93**	**0.00**	**325.07**	**46.44 %**
	Department: 615 - Municipal Court Total:	**86,962.00**	**86,962.00**	**5,129.84**	**22,108.05**	**0.00**	**64,853.95**	**74.58 %**
Department: 630 - Human Resources								
Category: 50 - Personnel Services								
01-630-50100	Salaries - Regular	255,757.00	263,408.00	20,460.80	99,940.00	0.00	163,468.00	62.06 %
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	300.00	1,200.00	0.00	1,800.00	60.00 %
01-630-51200	Retirement	33,803.00	34,802.00	2,719.67	14,854.37	0.00	19,947.63	57.32 %
01-630-51210	Medical Insurance	25,686.00	25,686.00	1,201.30	12,357.86	0.00	13,328.14	51.89 %
01-630-51215	Dental Insurance	2,099.00	2,099.00	145.48	698.87	0.00	1,400.13	66.70 %
01-630-51216	Vision Insurance	182.00	182.00	17.08	81.18	0.00	100.82	55.40 %
01-630-51218	Life Insurance & Other	1,510.00	1,510.00	105.53	542.39	0.00	967.61	64.08 %
01-630-52220	Social Security Taxes	16,056.00	16,530.00	1,222.28	6,760.42	0.00	9,769.58	59.10 %
01-630-52225	Medicare Taxes	3,755.00	3,866.00	285.85	1,581.00	0.00	2,285.00	59.11 %
01-630-52250	Unemployment Taxes	599.00	599.00	150.68	518.08	0.00	80.92	13.51 %
01-630-52260	Workman's Compensation	648.00	648.00	0.00	138.56	0.00	509.44	78.62 %
01-630-52290	Pre-employment Physicals/Testing	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	62.50 %
01-630-52960	Employee Relations	43,600.00	43,600.00	2,006.18	21,840.74	10,800.00	10,959.26	25.14 %
01-630-53240	Tuition Reimbursement	11,400.00	11,400.00	0.00	3,048.50	0.00	8,351.50	73.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-630-53280	Employee Assistance Program	2,400.00	2,400.00	195.00	570.00	0.00	1,830.00	76.25 %
01-630-53285	Flexible Benefits Administration	2,400.00	2,400.00	221.50	1,053.00	0.00	1,347.00	56.13 %
	Category: 50 - Personnel Services Total:	**408,613.00**	**417,848.00**	**29,031.35**	**166,684.97**	**10,800.00**	**240,363.03**	**57.52 %**
Category: 60 - Purchased Services								
01-630-60100	Professional Outside Services	31,610.00	31,610.00	0.00	31,100.00	0.00	510.00	1.61 %
01-630-63200	Advertising	1,150.00	1,150.00	0.00	802.88	0.00	347.12	30.18 %
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	1,475.00	3,202.80	0.00	1,742.20	35.23 %
01-630-63552	Organizational Employee Training	5,000.00	5,000.00	105.00	2,309.00	0.00	2,691.00	53.82 %
01-630-64400	Communications /Pagers/Mobiles	2,700.00	2,700.00	225.49	1,164.95	0.00	1,535.05	56.85 %
01-630-68100	Dues & Membership	1,225.00	1,225.00	0.00	75.00	0.00	1,150.00	93.88 %
01-630-68200	Travel & per diem	5,650.00	5,650.00	0.00	63.00	0.00	5,587.00	98.88 %
01-630-68600	Meetings	800.00	800.00	70.36	440.94	0.00	359.06	44.88 %
	Category: 60 - Purchased Services Total:	**54,080.00**	**54,080.00**	**1,875.85**	**39,158.57**	**0.00**	**14,921.43**	**27.59 %**
Category: 70 - Supplies								
01-630-70100	Office Supplies	900.00	900.00	31.94	327.20	0.00	572.80	63.64 %
01-630-70300	Postage	300.00	300.00	1.50	4.18	0.00	295.82	98.61 %
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**	**33.44**	**331.38**	**0.00**	**968.62**	**74.51 %**
	Department: 630 - Human Resources Total:	**463,993.00**	**473,228.00**	**30,940.64**	**206,174.92**	**10,800.00**	**256,253.08**	**54.15 %**
Department: 640 - Information Services								
Category: 50 - Personnel Services								
01-640-50100	Salaries - Regular	158,683.00	163,430.00	12,694.40	62,052.46	0.00	101,377.54	62.03 %
01-640-50140	Salaries - Longevity	2,340.00	2,340.00	0.00	2,355.00	0.00	-15.00	-0.64 %
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	21,755.00	1,662.96	8,847.10	0.00	12,907.90	59.33 %
01-640-51210	Medical Insurance	11,589.00	11,589.00	879.20	5,428.20	0.00	6,160.80	53.16 %
01-640-51215	Dental Insurance	763.00	763.00	55.40	277.00	0.00	486.00	63.70 %
01-640-51216	Vision Insurance	90.00	90.00	7.52	37.60	0.00	52.40	58.22 %
01-640-51218	Life Insurance & Other	929.00	929.00	69.04	345.20	0.00	583.80	62.84 %
01-640-52220	Social Security Taxes	10,039.00	10,333.00	781.90	4,345.87	0.00	5,987.13	57.94 %
01-640-52225	Medicare Taxes	2,348.00	2,417.00	182.86	1,016.34	0.00	1,400.66	57.95 %
01-640-52250	Unemployment Taxes	342.00	342.00	95.50	324.00	0.00	18.00	5.26 %
01-640-52260	Workman's Compensation	402.00	402.00	0.00	85.96	0.00	316.04	78.62 %
	Category: 50 - Personnel Services Total:	**209,560.00**	**215,290.00**	**16,428.78**	**85,114.73**	**0.00**	**130,175.27**	**60.47 %**
Category: 60 - Purchased Services								
01-640-60800	Software & Support	258,248.00	258,248.00	4,790.17	148,476.87	26,030.74	83,740.39	32.43 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
01-640-64400	Communications /Pagers/Mobiles	40,576.00	40,576.00	3,438.55	16,693.82	0.00	23,882.18	58.86 %
01-640-67000	Independent Labor	23,400.00	23,400.00	0.00	2,100.00	0.00	21,300.00	91.03 %
01-640-67150	Copier Rental/Lease	10,651.00	10,651.00	888.50	4,603.11	0.00	6,047.89	56.78 %
01-640-68100	Dues & Membership	350.00	350.00	0.00	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**	**9,117.22**	**172,048.80**	**26,030.74**	**149,225.46**	**42.97 %**
Category: 70 - Supplies								
01-640-70100	Office Supplies	921.00	921.00	141.72	379.75	0.00	541.25	58.77 %
01-640-70200	Printer Supplies	7,500.00	7,500.00	260.00	658.05	0.00	6,841.95	91.23 %
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	2,005.33	6,578.07	0.00	6,181.93	48.45 %
	Category: 70 - Supplies Total:	**21,481.00**	**21,481.00**	**2,407.05**	**7,615.87**	**0.00**	**13,865.13**	**64.55 %**
	Department: 640 - Information Services Total:	**578,346.00**	**584,076.00**	**27,953.05**	**264,779.40**	**26,030.74**	**293,265.86**	**50.21 %**
Department: 710 - Facilities Management								
Category: 50 - Personnel Services								
01-710-50100	Salaries - Regular	39,998.00	40,896.00	3,169.60	15,569.60	0.00	25,326.40	61.93 %
01-710-50130	Salaries - Overtime	1,000.00	1,000.00	0.00	561.60	0.00	438.40	43.84 %
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	5,352.00	415.22	2,095.01	0.00	3,256.99	60.86 %
01-710-51210	Medical Insurance	8,071.00	8,071.00	646.72	2,910.24	0.00	5,160.76	63.94 %
01-710-51215	Dental Insurance	859.00	859.00	59.44	267.48	0.00	591.52	68.86 %
01-710-51216	Vision Insurance	69.00	69.00	5.72	25.74	0.00	43.26	62.70 %
01-710-51218	Life Insurance & Other	293.00	293.00	18.02	81.09	0.00	211.91	72.32 %
01-710-52220	Social Security Taxes	2,487.00	2,543.00	181.86	934.23	0.00	1,608.77	63.26 %
01-710-52225	Medicare Taxes	582.00	595.00	42.54	218.49	0.00	376.51	63.28 %
01-710-52250	Unemployment Taxes	171.00	171.00	57.06	117.99	0.00	53.01	31.00 %
01-710-52260	Workman's Compensation	659.00	659.00	0.00	140.91	0.00	518.09	78.62 %
	Category: 50 - Personnel Services Total:	**59,534.00**	**60,618.00**	**4,596.18**	**22,922.38**	**0.00**	**37,695.62**	**62.19 %**
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	4,470.12	16,551.31	0.00	45,968.69	73.53 %
01-710-64100	Water	16,728.00	16,728.00	1,264.48	4,120.56	0.00	12,607.44	75.37 %
01-710-65000	Insurance	94,396.62	94,396.62	0.00	92,506.62	0.00	1,890.00	2.00 %
01-710-65200	Building Maintenance	17,598.00	17,598.00	775.88	6,985.78	0.00	10,612.22	60.30 %
01-710-65400	Cleaning Services	55,200.00	55,200.00	5,068.77	24,867.78	16,060.00	14,272.22	25.86 %
01-710-65800	Kitchen Supplies	8,000.00	8,000.00	301.78	2,070.05	0.00	5,929.95	74.12 %
01-710-68200	Travel & per diem	200.00	200.00	0.00	39.89	0.00	160.11	80.06 %
	Category: 60 - Purchased Services Total:	**255,442.62**	**255,442.62**	**11,881.03**	**147,141.99**	**16,060.00**	**92,240.63**	**36.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - Supplies								
01-710-70100	Office Supplies	10,500.00	10,500.00	0.00	256.43	0.00	10,243.57	97.56 %
01-710-71000	Fuel	4,500.00	4,500.00	0.00	881.99	0.00	3,618.01	80.40 %
01-710-72520	Vending Machine Supplies	2,000.00	2,000.00	293.35	331.34	0.00	1,668.66	83.43 %
01-710-78500	Furniture/Equipment<$5,000	5,000.00	5,000.00	245.00	656.10	0.00	4,343.90	86.88 %
01-710-79100	Maintenance Supplies	2,500.00	2,500.00	0.00	484.78	0.00	2,015.22	80.61 %
	Category: 70 - Supplies Total:	**24,500.00**	**24,500.00**	**538.35**	**2,610.64**	**0.00**	**21,889.36**	**89.34 %**
	Department: 710 - Facilities Management Total:	**339,476.62**	**340,560.62**	**17,015.56**	**172,675.01**	**16,060.00**	**151,825.61**	**44.58 %**
	Expense Total:	**11,245,428.88**	**11,331,836.88**	**730,349.06**	**4,270,276.08**	**-21,645.93**	**7,083,206.73**	**62.51 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-403,520.88**	**-383,538.88**	**252,804.20**	**4,381,616.92**	**21,645.93**	**4,786,801.73**	**1,248.06 %**
Fund: 03 - TAX NOTES 2010								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
03-000-47000	Interest Income	0.00	0.00	78.13	399.85	0.00	399.85	0.00 %
	Category: 47 - Investment Income Total:	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**0.00 %**
	Department: 000 - General Total:	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**0.00 %**
	Fund: 03 - TAX NOTES 2010 Total:	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**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	27,341.10	104,234.08	0.00	-99,775.92	48.91 %
	Category: 40 - Taxes Total:	**204,010.00**	**204,010.00**	**27,341.10**	**104,234.08**	**0.00**	**-99,775.92**	**48.91 %**
	Department: 000 - General Total:	**204,010.00**	**204,010.00**	**27,341.10**	**104,234.08**	**0.00**	**-99,775.92**	**48.91 %**
	Revenue Total:	**204,010.00**	**204,010.00**	**27,341.10**	**104,234.08**	**0.00**	**-99,775.92**	**48.91 %**
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	25,270.00	25,270.00	0.00	8,052.50	0.00	17,217.50	68.13 %
04-251-63551	Schools & Training	14,500.00	14,500.00	1,944.00	6,853.84	0.00	7,646.16	52.73 %
04-251-66200	Qualifying Expenses	17,650.00	17,650.00	0.00	4,224.75	3,906.74	9,518.51	53.93 %
	Category: 60 - Purchased Services Total:	**57,420.00**	**57,420.00**	**1,944.00**	**19,131.09**	**3,906.74**	**34,382.17**	**59.88 %**
Category: 70 - Supplies								
04-251-72100	Uniforms	5,000.00	5,000.00	233.73	2,612.32	0.00	2,387.68	47.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
04-251-78400	Small Equipment	50,000.00	50,000.00	1,088.20	9,525.19	17,325.09	23,149.72	46.30 %
	Category: 70 - Supplies Total:	**55,000.00**	**55,000.00**	**1,321.93**	**12,137.51**	**17,325.09**	**25,537.40**	**46.43 %**
Category: 80 - Capital								
04-251-83700	Capital Expenses	43,000.00	43,000.00	0.00	0.00	40,296.55	2,703.45	6.29 %
	Category: 80 - Capital Total:	**43,000.00**	**43,000.00**	**0.00**	**0.00**	**40,296.55**	**2,703.45**	**6.29 %**
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**	**3,265.93**	**31,268.60**	**61,528.38**	**112,504.28**	**54.80 %**
	Expense Total:	**205,301.26**	**205,301.26**	**3,265.93**	**31,268.60**	**61,528.38**	**112,504.28**	**54.80 %**
	Fund: 04 - CCPD FUND Surplus (Deficit):	**-1,291.26**	**-1,291.26**	**24,075.17**	**72,965.48**	**-61,528.38**	**12,728.36**	**985.73 %**
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	125,365.25	0.00	-376,095.75	75.00 %
	Category: 49 - Other Financing Sources Total:	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**-376,095.75**	**75.00 %**
	Department: 000 - General Total:	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**-376,095.75**	**75.00 %**
	Revenue Total:	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**-376,095.75**	**75.00 %**
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 %**
Category: 90 - Debt Service								
07-255-90500	Principle - Lease Pmt	0.00	0.00	85,074.84	85,074.84	0.00	-85,074.84	0.00 %
07-255-90600	Interest - Lease Pmt	0.00	0.00	5,816.62	5,816.62	0.00	-5,816.62	0.00 %
	Category: 90 - Debt Service Total:	**0.00**	**0.00**	**90,891.46**	**90,891.46**	**0.00**	**-90,891.46**	**0.00 %**
	Department: 255 - EMS Total:	**126,451.56**	**126,451.56**	**90,891.46**	**90,891.46**	**0.00**	**35,560.10**	**28.12 %**
Department: 450 - Recreation								
Category: 80 - Capital								
07-450-83700	Capital Expenses	128,985.00	122,985.00	0.00	0.00	11,979.10	111,005.90	90.26 %
	Category: 80 - Capital Total:	**128,985.00**	**122,985.00**	**0.00**	**0.00**	**11,979.10**	**111,005.90**	**90.26 %**
	Department: 450 - Recreation Total:	**128,985.00**	**122,985.00**	**0.00**	**0.00**	**11,979.10**	**111,005.90**	**90.26 %**
Department: 640 - Information Services								
Category: 70 - Supplies								
07-640-78400	Hardware	26,150.00	26,150.00	0.00	1,751.66	7,689.00	16,709.34	63.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
07-640-78600	Hardware	0.00	0.00	0.00	5,425.00	0.00	-5,425.00	0.00 %
	Category: 70 - Supplies Total:	**26,150.00**	**26,150.00**	**0.00**	**7,176.66**	**7,689.00**	**11,284.34**	**43.15 %**
Category: 80 - Capital								
07-640-83700	Capital Expenses	33,000.00	33,000.00	0.00	0.00	5,265.00	27,735.00	84.05 %
	Category: 80 - Capital Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**5,265.00**	**27,735.00**	**84.05 %**
	Department: 640 - Information Services Total:	**59,150.00**	**59,150.00**	**0.00**	**7,176.66**	**12,954.00**	**39,019.34**	**65.97 %**
	Expense Total:	**314,586.56**	**308,586.56**	**90,891.46**	**98,068.12**	**24,933.10**	**185,585.34**	**60.14 %**
	Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**186,874.44**	**192,874.44**	**-90,891.46**	**27,297.13**	**-24,933.10**	**-190,510.41**	**98.77 %**
Fund: 09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	175,000.00	175,000.00	10,209.00	41,812.00	0.00	-133,188.00	76.11 %
	Category: 43 - Fines & Fees Total:	**175,000.00**	**175,000.00**	**10,209.00**	**41,812.00**	**0.00**	**-133,188.00**	**76.11 %**
	Department: 000 - General Total:	**175,000.00**	**175,000.00**	**10,209.00**	**41,812.00**	**0.00**	**-133,188.00**	**76.11 %**
	Revenue Total:	**175,000.00**	**175,000.00**	**10,209.00**	**41,812.00**	**0.00**	**-133,188.00**	**76.11 %**
Expense								
Department: 400 - Parks								
Category: 50 - Personnel Services								
09-400-50100	Salaries - Regular	48,584.00	49,662.00	3,348.43	14,204.54	0.00	35,457.46	71.40 %
09-400-51200	Retirement	2,985.00	3,126.00	236.15	1,150.07	0.00	1,975.93	63.21 %
09-400-51210	Medical Insurance	2,825.00	2,825.00	226.36	1,018.62	0.00	1,806.38	63.94 %
09-400-51215	Dental Insurance	222.00	222.00	15.58	70.10	0.00	151.90	68.42 %
09-400-51216	Vision Insurance	24.00	24.00	2.00	8.99	0.00	15.01	62.54 %
09-400-51218	Life Insurance & Other	167.00	167.00	10.26	46.16	0.00	120.84	72.36 %
09-400-52220	Social Security Taxes	3,020.00	3,087.00	202.95	911.92	0.00	2,175.08	70.46 %
09-400-52225	Medicare Taxes	706.00	722.00	47.46	213.26	0.00	508.74	70.46 %
09-400-52250	Unemployment Taxes	245.00	245.00	52.07	168.11	0.00	76.89	31.38 %
09-400-52260	Workman's Compensation	1,167.00	1,167.00	0.00	249.53	0.00	917.47	78.62 %
	Category: 50 - Personnel Services Total:	**59,945.00**	**61,247.00**	**4,141.26**	**18,041.30**	**0.00**	**43,205.70**	**70.54 %**
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	0.00	3,006.90	0.00	1,248.10	29.33 %
09-400-63200	Advertising	1,900.00	1,900.00	0.00	75.00	0.00	1,825.00	96.05 %
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	906.19	3,097.36	0.00	6,582.64	68.00 %
09-400-64000	Electricity	2,046.00	2,046.00	121.66	321.47	0.00	1,724.53	84.29 %
09-400-64100	Water	4,680.00	4,680.00	63.40	325.92	0.00	4,354.08	93.04 %
09-400-64400	Communications /Pagers/Mobiles	933.00	933.00	274.29	1,150.68	0.00	-217.68	-23.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10,000.00	10,000.00	0.00	4,474.70	0.00	5,525.30	55.25 %
09-400-65350	Equipment Maintenance	3,750.00	3,750.00	0.00	2,453.30	0.00	1,296.70	34.58 %
09-400-67000	Independent Labor	28,600.00	28,600.00	1,176.06	11,398.67	-2,480.00	19,681.33	68.82 %
09-400-67350	Portable Toilets	4,250.00	4,250.00	0.00	1,800.00	0.00	2,450.00	57.65 %
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**	**2,541.60**	**29,304.00**	**-2,480.00**	**49,690.00**	**64.94 %**
Category: 70 - Supplies								
09-400-70100	Office Supplies	1,075.00	1,075.00	0.00	62.67	0.00	1,012.33	94.17 %
09-400-70300	Postage	336.00	336.00	0.00	18.25	0.00	317.75	94.57 %
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	429.98	0.00	-14.98	-3.61 %
09-400-76950	Community Events	9,700.00	9,700.00	134.58	873.43	0.00	8,826.57	91.00 %
09-400-78200	Small Tools	300.00	300.00	118.29	118.29	0.00	181.71	60.57 %
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	62.90	544.93	0.00	-144.93	-36.23 %
09-400-79999	Miscellaneous Expense	300.00	300.00	4,350.90	4,375.90	0.00	-4,075.90	1,358.63 %
	Category: 70 - Supplies Total:	**14,496.00**	**14,496.00**	**4,666.67**	**6,423.45**	**0.00**	**8,072.55**	**55.69 %**
Category: 99 - Other Financing Uses								
09-400-99200	Park Administration Transfer	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	75.00 %
	Category: 99 - Other Financing Uses Total:	**20,000.00**	**20,000.00**	**0.00**	**5,000.00**	**0.00**	**15,000.00**	**75.00 %**
	Department: 400 - Parks Total:	**170,955.00**	**172,257.00**	**11,349.53**	**58,768.75**	**-2,480.00**	**115,968.25**	**67.32 %**
	Expense Total:	**170,955.00**	**172,257.00**	**11,349.53**	**58,768.75**	**-2,480.00**	**115,968.25**	**67.32 %**
	Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**4,045.00**	**2,743.00**	**-1,140.53**	**-16,956.75**	**2,480.00**	**-17,219.75**	**627.77 %**
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	27,659.36	106,505.15	0.00	-120,172.63	53.01 %
	Category: 40 - Taxes Total:	**226,677.78**	**226,677.78**	**27,659.36**	**106,505.15**	**0.00**	**-120,172.63**	**53.01 %**
	Department: 000 - General Total:	**226,677.78**	**226,677.78**	**27,659.36**	**106,505.15**	**0.00**	**-120,172.63**	**53.01 %**
	Revenue Total:	**226,677.78**	**226,677.78**	**27,659.36**	**106,505.15**	**0.00**	**-120,172.63**	**53.01 %**
Expense								
Department: 360 - Streets								
Category: 50 - Personnel Services								
10-360-50100	Salaries - Regular	58,186.00	59,543.00	4,792.37	23,540.22	0.00	36,002.78	60.47 %
10-360-50140	Salaries - Longevity	1,106.00	1,106.00	0.00	1,115.50	0.00	-9.50	-0.86 %
10-360-51200	Retirement	7,739.00	7,916.00	627.83	3,389.25	0.00	4,526.75	57.18 %
10-360-51210	Medical Insurance	5,795.00	5,795.00	439.60	3,815.26	0.00	1,979.74	34.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-360-51215	Dental Insurance	725.00	725.00	51.49	251.25	0.00	473.75	65.34 %
10-360-51216	Vision Insurance	73.00	73.00	6.08	29.68	0.00	43.32	59.34 %
10-360-51218	Life Insurance & Other	426.00	426.00	31.61	155.02	0.00	270.98	63.61 %
10-360-52220	Social Security Taxes	3,676.00	3,760.00	295.84	1,682.48	0.00	2,077.52	55.25 %
10-360-52225	Medicare Taxes	860.00	880.00	69.15	393.42	0.00	486.58	55.29 %
10-360-52250	Unemployment Taxes	239.00	239.00	86.24	173.03	0.00	65.97	27.60 %
10-360-52260	Workman's Compensation	3,532.00	3,532.00	0.00	755.23	0.00	2,776.77	78.62 %
	Category: 50 - Personnel Services Total:	**82,357.00**	**83,995.00**	**6,400.21**	**35,300.34**	**0.00**	**48,694.66**	**57.97 %**
Category: 60 - Purchased Services								
10-360-64100	Water	2,000.00	2,000.00	0.00	174.38	0.00	1,825.62	91.28 %
10-360-65300	Vehicle Maintenance	3,235.00	3,235.00	364.67	2,240.40	0.00	994.60	30.74 %
10-360-65500	Street Maintenance	100,000.00	100,000.00	18,579.95	49,521.66	16,923.60	33,554.74	33.55 %
10-360-65510	Signs & Markings	20,000.00	20,000.00	1,535.68	4,713.56	0.00	15,286.44	76.43 %
	Category: 60 - Purchased Services Total:	**125,235.00**	**125,235.00**	**20,480.30**	**56,650.00**	**16,923.60**	**51,661.40**	**41.25 %**
Category: 70 - Supplies								
10-360-71000	Fuel	7,500.00	7,500.00	380.39	1,368.91	0.00	6,131.09	81.75 %
10-360-78200	Small Tools	2,000.00	2,000.00	0.00	164.30	0.00	1,835.70	91.79 %
	Category: 70 - Supplies Total:	**9,500.00**	**9,500.00**	**380.39**	**1,533.21**	**0.00**	**7,966.79**	**83.86 %**
	Department: 360 - Streets Total:	**217,092.00**	**218,730.00**	**27,260.90**	**93,483.55**	**16,923.60**	**108,322.85**	**49.52 %**
	Expense Total:	**217,092.00**	**218,730.00**	**27,260.90**	**93,483.55**	**16,923.60**	**108,322.85**	**49.52 %**
	Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**9,585.78**	**7,947.78**	**398.46**	**13,021.60**	**-16,923.60**	**-11,849.78**	**149.10 %**
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	52,159.59	154,543.06	0.00	-278,210.94	64.29 %
	Category: 43 - Fines & Fees Total:	**432,754.00**	**432,754.00**	**52,159.59**	**154,543.06**	**0.00**	**-278,210.94**	**64.29 %**
Category: 47 - Investment Income								
11-000-47000	Interest Income	500.00	500.00	1,480.66	5,049.73	0.00	4,549.73	1,009.95 %
	Category: 47 - Investment Income Total:	**500.00**	**500.00**	**1,480.66**	**5,049.73**	**0.00**	**4,549.73**	**909.95 %**
	Department: 000 - General Total:	**433,254.00**	**433,254.00**	**53,640.25**	**159,592.79**	**0.00**	**-273,661.21**	**63.16 %**
	Revenue Total:	**433,254.00**	**433,254.00**	**53,640.25**	**159,592.79**	**0.00**	**-273,661.21**	**63.16 %**
Expense								
Department: 365 - Drainage								
Category: 60 - Purchased Services								
11-365-60100	Professional Outside Services	58,400.00	58,400.00	926.75	1,050.65	0.00	57,349.35	98.20 %
11-365-60550	Engineering/Construction	30,000.00	30,000.00	1,616.53	7,578.95	0.00	22,421.05	74.74 %
11-365-64201	Trash Removal/Recycling	3,000.00	3,000.00	0.00	1,350.00	0.00	1,650.00	55.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	259.26	259.26	0.00	53,560.74	99.52 %
11-365-68100	Dues & Membership	200.00	200.00	0.00	111.00	0.00	89.00	44.50 %
	Category: 60 - Purchased Services Total:	**153,057.00**	**153,057.00**	**2,802.54**	**10,349.86**	**0.00**	**142,707.14**	**93.24 %**
Category: 99 - Other Financing Uses								
11-365-99100	Transfer to General Fund	40,000.00	40,000.00	0.00	10,000.00	0.00	30,000.00	75.00 %
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**	**10,000.00**	**0.00**	**56,936.80**	**85.06 %**
	Department: 365 - Drainage Total:	**219,993.80**	**219,993.80**	**2,802.54**	**20,349.86**	**0.00**	**199,643.94**	**90.75 %**
Department: 601 - Debt Service								
Category: 90 - Debt Service								
11-601-90000	Bond Principal	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00 %
11-601-91000	Bond Interest - 2013 CO	24,275.00	24,275.00	13,106.25	13,106.25	0.00	11,168.75	46.01 %
	Category: 90 - Debt Service Total:	**179,275.00**	**179,275.00**	**168,106.25**	**168,106.25**	**0.00**	**11,168.75**	**6.23 %**
	Department: 601 - Debt Service Total:	**179,275.00**	**179,275.00**	**168,106.25**	**168,106.25**	**0.00**	**11,168.75**	**6.23 %**
	Expense Total:	**399,268.80**	**399,268.80**	**170,908.79**	**188,456.11**	**0.00**	**210,812.69**	**52.80 %**
	Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**33,985.20**	**33,985.20**	**-117,268.54**	**-28,863.32**	**0.00**	**-62,848.52**	**184.93 %**
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	163.39	1,099.93	0.00	-3,100.07	73.81 %
	Category: 43 - Fines & Fees Total:	**4,200.00**	**4,200.00**	**163.39**	**1,099.93**	**0.00**	**-3,100.07**	**73.81 %**
	Department: 000 - General Total:	**4,200.00**	**4,200.00**	**163.39**	**1,099.93**	**0.00**	**-3,100.07**	**73.81 %**
	Revenue Total:	**4,200.00**	**4,200.00**	**163.39**	**1,099.93**	**0.00**	**-3,100.07**	**73.81 %**
Expense								
Department: 261 - Court Technology								
Category: 60 - Purchased Services								
12-261-60800	Software & Support	6,945.00	6,945.00	75.00	5,265.04	1,376.97	302.99	4.36 %
	Category: 60 - Purchased Services Total:	**6,945.00**	**6,945.00**	**75.00**	**5,265.04**	**1,376.97**	**302.99**	**4.36 %**
Category: 70 - Supplies								
12-261-78600	Hardware	1,500.00	1,500.00	0.00	314.00	0.00	1,186.00	79.07 %
	Category: 70 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**314.00**	**0.00**	**1,186.00**	**79.07 %**
	Department: 261 - Court Technology Total:	**8,445.00**	**8,445.00**	**75.00**	**5,579.04**	**1,376.97**	**1,488.99**	**17.63 %**
	Expense Total:	**8,445.00**	**8,445.00**	**75.00**	**5,579.04**	**1,376.97**	**1,488.99**	**17.63 %**
	Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**-4,245.00**	**-4,245.00**	**88.39**	**-4,479.11**	**-1,376.97**	**-1,611.08**	**-37.95 %**

		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	122.53	827.93	0.00	-2,772.07	77.00 %
	Category: 43 - Fines & Fees Total:	**3,600.00**	**3,600.00**	**122.53**	**827.93**	**0.00**	**-2,772.07**	**77.00 %**
	Department: 000 - General Total:	**3,600.00**	**3,600.00**	**122.53**	**827.93**	**0.00**	**-2,772.07**	**77.00 %**
	Revenue Total:	**3,600.00**	**3,600.00**	**122.53**	**827.93**	**0.00**	**-2,772.07**	**77.00 %**
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	750.00	0.00	2,250.00	75.00 %
	Category: 99 - Other Financing Uses Total:	**3,000.00**	**3,000.00**	**0.00**	**750.00**	**0.00**	**2,250.00**	**75.00 %**
	Department: 271 - Court Security Total:	**4,150.00**	**4,150.00**	**0.00**	**750.00**	**0.00**	**3,400.00**	**81.93 %**
	Expense Total:	**4,150.00**	**4,150.00**	**0.00**	**750.00**	**0.00**	**3,400.00**	**81.93 %**
	Fund: 13 - COURT SECURITY Surplus (Deficit):	**-550.00**	**-550.00**	**122.53**	**77.93**	**0.00**	**627.93**	**114.17 %**
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	55,318.71	213,010.27	0.00	-240,345.73	53.01 %
	Category: 40 - Taxes Total:	**453,356.00**	**453,356.00**	**55,318.71**	**213,010.27**	**0.00**	**-240,345.73**	**53.01 %**
Category: 47 - Investment Income								
15-000-47000	Interest Income	2,000.00	2,000.00	661.86	3,962.68	0.00	1,962.68	198.13 %
	Category: 47 - Investment Income Total:	**2,000.00**	**2,000.00**	**661.86**	**3,962.68**	**0.00**	**1,962.68**	**98.13 %**
	Department: 000 - General Total:	**455,356.00**	**455,356.00**	**55,980.57**	**216,972.95**	**0.00**	**-238,383.05**	**52.35 %**
	Revenue Total:	**455,356.00**	**455,356.00**	**55,980.57**	**216,972.95**	**0.00**	**-238,383.05**	**52.35 %**
Expense								
Department: 951 - EDC 4B								
Category: 60 - Purchased Services								
15-951-60100	Professional Outside Services	1,470.00	1,470.00	0.00	552.50	0.00	917.50	62.41 %
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	34.00	34.00	0.00	166.00	83.00 %

		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**	**34.00**	**586.50**	**0.00**	**9,655.50**	**94.27 %**
Category: 70 - Supplies								
15-951-70100	Office Supplies	200.00	200.00	24.50	24.50	0.00	175.50	87.75 %
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**	**24.50**	**24.50**	**0.00**	**3,175.50**	**99.23 %**
Category: 80 - Capital								
15-951-87150	EDC Projects	416,560.25	416,560.25	0.00	256,610.25	0.00	159,950.00	38.40 %
15-951-87200	Incentive Programs	205,773.00	205,773.00	11,731.08	58,655.40	0.00	147,117.60	71.50 %
	Category: 80 - Capital Total:	**622,333.25**	**622,333.25**	**11,731.08**	**315,265.65**	**0.00**	**307,067.60**	**49.34 %**
Category: 90 - Debt Service								
15-951-92000	Paying Agent Fee	400.00	400.00	200.00	200.00	0.00	200.00	50.00 %
	Category: 90 - Debt Service Total:	**400.00**	**400.00**	**200.00**	**200.00**	**0.00**	**200.00**	**50.00 %**
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**	**11,989.58**	**316,076.65**	**0.00**	**524,121.10**	**62.38 %**
	Expense Total:	**840,197.75**	**840,197.75**	**11,989.58**	**316,076.65**	**0.00**	**524,121.10**	**62.38 %**
	Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**-384,841.75**	**-384,841.75**	**43,990.99**	**-99,103.70**	**0.00**	**285,738.05**	**74.25 %**
Fund: 16 - HOTEL OCCUPANCY TAX								
Revenue								
Department: 000 - General								
Category: 40 - Taxes								
16-000-40400	Hotel Occupancy Tax	600,000.00	600,000.00	60,301.59	293,302.05	0.00	-306,697.95	51.12 %
	Category: 40 - Taxes Total:	**600,000.00**	**600,000.00**	**60,301.59**	**293,302.05**	**0.00**	**-306,697.95**	**51.12 %**
Category: 47 - Investment Income								
16-000-47000	Interest Income	5,000.00	5,000.00	1,179.97	6,023.87	0.00	1,023.87	120.48 %
	Category: 47 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,179.97**	**6,023.87**	**0.00**	**1,023.87**	**20.48 %**
	Department: 000 - General Total:	**605,000.00**	**605,000.00**	**61,481.56**	**299,325.92**	**0.00**	**-305,674.08**	**50.52 %**
	Revenue Total:	**605,000.00**	**605,000.00**	**61,481.56**	**299,325.92**	**0.00**	**-305,674.08**	**50.52 %**
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	161.68	29,610.68	-29,350.00	12,739.32	97.99 %
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**	**161.68**	**29,610.68**	**-29,350.00**	**20,139.32**	**98.72 %**
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	94,800.00	94,800.00	300.00	28,589.38	6,250.00	59,960.62	63.25 %
	Category: 70 - Supplies Total:	**94,800.00**	**94,800.00**	**300.00**	**28,589.38**	**6,250.00**	**59,960.62**	**63.25 %**
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**	**461.68**	**58,200.06**	**-23,100.00**	**150,099.94**	**81.05 %**
	Expense Total:	**185,200.00**	**185,200.00**	**461.68**	**58,200.06**	**-23,100.00**	**150,099.94**	**81.05 %**
	Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**419,800.00**	**419,800.00**	**61,019.88**	**241,125.86**	**23,100.00**	**-155,574.14**	**37.06 %**
Fund: 17 - RECREATION PROGRAMS								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
17-000-43300	Recreation Programs	8,500.00	8,500.00	300.00	315.00	0.00	-8,185.00	96.29 %
	Category: 43 - Fines & Fees Total:	**8,500.00**	**8,500.00**	**300.00**	**315.00**	**0.00**	**-8,185.00**	**96.29 %**
	Department: 000 - General Total:	**8,500.00**	**8,500.00**	**300.00**	**315.00**	**0.00**	**-8,185.00**	**96.29 %**
	Revenue Total:	**8,500.00**	**8,500.00**	**300.00**	**315.00**	**0.00**	**-8,185.00**	**96.29 %**
Expense								
Department: 450 - Recreation								
Category: 60 - Purchased Services								
17-450-60100	Recreation Program - Expenses	8,500.00	8,500.00	0.00	3,402.01	0.00	5,097.99	59.98 %
	Category: 60 - Purchased Services Total:	**8,500.00**	**8,500.00**	**0.00**	**3,402.01**	**0.00**	**5,097.99**	**59.98 %**
	Department: 450 - Recreation Total:	**8,500.00**	**8,500.00**	**0.00**	**3,402.01**	**0.00**	**5,097.99**	**59.98 %**
	Expense Total:	**8,500.00**	**8,500.00**	**0.00**	**3,402.01**	**0.00**	**5,097.99**	**59.98 %**
	Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**300.00**	**-3,087.01**	**0.00**	**-3,087.01**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND								
Revenue								
Department: 000 - General								
Category: 47 - Investment Income								
18-000-47000	Interest	500.00	500.00	953.61	5,031.57	0.00	4,531.57	1,006.31 %
	Category: 47 - Investment Income Total:	**500.00**	**500.00**	**953.61**	**5,031.57**	**0.00**	**4,531.57**	**906.31 %**

		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**	**953.61**	**5,031.57**	**0.00**	**-115,468.43**	**95.82 %**
	Revenue Total:	**120,500.00**	**120,500.00**	**953.61**	**5,031.57**	**0.00**	**-115,468.43**	**95.82 %**
Expense								
Department: 400 - Parks								
Category: 80 - Capital								
18-400-83700	Capital Expenses	400,000.00	400,000.00	0.00	81,854.30	117,112.79	201,032.91	50.26 %
	Category: 80 - Capital Total:	**400,000.00**	**400,000.00**	**0.00**	**81,854.30**	**117,112.79**	**201,032.91**	**50.26 %**
	Department: 400 - Parks Total:	**400,000.00**	**400,000.00**	**0.00**	**81,854.30**	**117,112.79**	**201,032.91**	**50.26 %**
	Expense Total:	**400,000.00**	**400,000.00**	**0.00**	**81,854.30**	**117,112.79**	**201,032.91**	**50.26 %**
	Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**-279,500.00**	**-279,500.00**	**953.61**	**-76,822.73**	**-117,112.79**	**85,564.48**	**30.61 %**
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	12,372.31	0.00	-69,085.69	84.81 %
60-000-40300	Sales Tax - TIRZ#1	14,359.00	14,359.00	0.00	1,201.29	0.00	-13,157.71	91.63 %
	Category: 40 - Taxes Total:	**95,817.00**	**95,817.00**	**0.00**	**13,573.60**	**0.00**	**-82,243.40**	**85.83 %**
	Department: 000 - General Total:	**95,817.00**	**95,817.00**	**0.00**	**13,573.60**	**0.00**	**-82,243.40**	**85.83 %**
	Revenue Total:	**95,817.00**	**95,817.00**	**0.00**	**13,573.60**	**0.00**	**-82,243.40**	**85.83 %**
Expense								
Department: 140 - Manager's Office								
Category: 60 - Purchased Services								
60-140-60100	Professional Outside Services	1,470.00	1,470.00	0.00	552.50	0.00	917.50	62.41 %
	Category: 60 - Purchased Services Total:	**1,470.00**	**1,470.00**	**0.00**	**552.50**	**0.00**	**917.50**	**62.41 %**
Category: 80 - Capital								
60-140-87200	Incentive Programs	41,693.73	41,693.73	9,241.80	9,241.80	0.00	32,451.93	77.83 %
	Category: 80 - Capital Total:	**41,693.73**	**41,693.73**	**9,241.80**	**9,241.80**	**0.00**	**32,451.93**	**77.83 %**
	Department: 140 - Manager's Office Total:	**43,163.73**	**43,163.73**	**9,241.80**	**9,794.30**	**0.00**	**33,369.43**	**77.31 %**
	Expense Total:	**43,163.73**	**43,163.73**	**9,241.80**	**9,794.30**	**0.00**	**33,369.43**	**77.31 %**
	Fund: 60 - TIRZ #1 Surplus (Deficit):	**52,653.27**	**52,653.27**	**-9,241.80**	**3,779.30**	**0.00**	**-48,873.97**	**92.82 %**

		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	156,055.00	2,170,117.15	0.00	-76,446.85	3.40 %
79-000-40125	Property Taxes/Delinquent	2,000.00	2,000.00	169.97	755.56	0.00	-1,244.44	62.22 %
79-000-40150	Property Taxes/Penalty & Interest	4,500.00	4,500.00	1,750.69	1,895.00	0.00	-2,605.00	57.89 %
	Category: 40 - Taxes Total:	**2,253,064.00**	**2,253,064.00**	**157,975.66**	**2,172,767.71**	**0.00**	**-80,296.29**	**3.56 %**
Category: 47 - Investment Income								
79-000-47000	Interest Income	10,000.00	10,000.00	3,912.48	12,659.93	0.00	2,659.93	126.60 %
	Category: 47 - Investment Income Total:	**10,000.00**	**10,000.00**	**3,912.48**	**12,659.93**	**0.00**	**2,659.93**	**26.60 %**
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**	**161,888.14**	**2,185,427.64**	**0.00**	**-358,477.12**	**14.09 %**
	Revenue Total:	**2,543,904.76**	**2,543,904.76**	**161,888.14**	**2,185,427.64**	**0.00**	**-358,477.12**	**14.09 %**
Expense								
Department: 601 - Debt Service								
Category: 90 - Debt Service								
79-601-90000	Bond Principal	1,718,000.00	1,718,000.00	85,000.00	85,000.00	0.00	1,633,000.00	95.05 %
79-601-91000	Bond Interest	752,277.52	752,277.52	382,515.66	382,515.66	0.00	369,761.86	49.15 %
79-601-92000	Paying Agent Fees	7,500.00	7,500.00	600.00	3,550.00	0.00	3,950.00	52.67 %
	Category: 90 - Debt Service Total:	**2,477,777.52**	**2,477,777.52**	**468,115.66**	**471,065.66**	**0.00**	**2,006,711.86**	**80.99 %**
	Department: 601 - Debt Service Total:	**2,477,777.52**	**2,477,777.52**	**468,115.66**	**471,065.66**	**0.00**	**2,006,711.86**	**80.99 %**
	Expense Total:	**2,477,777.52**	**2,477,777.52**	**468,115.66**	**471,065.66**	**0.00**	**2,006,711.86**	**80.99 %**
	Fund: 79 - DEBT SERVICE Surplus (Deficit):	**66,127.24**	**66,127.24**	**-306,227.52**	**1,714,361.98**	**0.00**	**1,648,234.74**	**2,492.52 %**

		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	5,083.25	40,234.96	0.00	-19,765.04	32.94 %
	Category: 47 - Investment Income Total:	**60,000.00**	**60,000.00**	**5,083.25**	**40,234.96**	**0.00**	**-19,765.04**	**32.94 %**
	Department: 000 - General Total:	**60,000.00**	**60,000.00**	**5,083.25**	**40,234.96**	**0.00**	**-19,765.04**	**32.94 %**
	Revenue Total:	**60,000.00**	**60,000.00**	**5,083.25**	**40,234.96**	**0.00**	**-19,765.04**	**32.94 %**
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	3,218,030.00	3,218,030.00	0.00	420,338.79	-29,637.90	2,827,329.11	87.86 %
	Category: 80 - Capital Total:	**3,218,030.00**	**3,218,030.00**	**0.00**	**420,338.79**	**-29,637.90**	**2,827,329.11**	**87.86 %**
	Department: 360 - Streets Total:	**3,218,030.00**	**3,218,030.00**	**0.00**	**420,338.79**	**-29,637.90**	**2,827,329.11**	**87.86 %**
	Expense Total:	**3,218,030.00**	**3,218,030.00**	**0.00**	**420,338.79**	**-29,637.90**	**2,827,329.11**	**87.86 %**
	Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-3,158,030.00**	**-3,158,030.00**	**5,083.25**	**-380,103.83**	**29,637.90**	**2,807,564.07**	**88.90 %**
	Report Surplus (Deficit):	**-3,458,907.96**	**-3,435,865.96**	**-135,855.24**	**5,845,229.60**	**-145,011.01**	**9,136,084.55**	**265.90 %**

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	594,147.07	7,076,621.75	0.00	-708,678.25	9.10 %
41 - Licenses & Permits	1,022,587.00	1,022,587.00	253,725.26	543,531.06	0.00	-479,055.94	46.85 %
42 - Intergovernmental	674,452.00	780,842.00	65,027.33	244,924.99	0.00	-535,917.01	68.63 %
43 - Fines & Fees	336,251.00	336,251.00	5,420.11	55,796.89	0.00	-280,454.11	83.41 %
44 - Charges for Services	794,174.00	794,174.00	37,773.50	552,709.27	0.00	-241,464.73	30.40 %
45 - Rents	96,144.00	96,144.00	5,011.97	82,384.33	0.00	-13,759.67	14.31 %
46 - Contributions and Donations	0.00	0.00	580.00	1,748.99	0.00	1,748.99	0.00 %
47 - Investment Income	45,000.00	45,000.00	22,344.43	70,034.21	0.00	25,034.21	-55.63 %
48 - Sales	0.00	0.00	130.46	478.85	0.00	478.85	0.00 %
49 - Other Financing Sources	63,000.00	63,000.00	0.00	15,750.00	0.00	-47,250.00	75.00 %
51 - Miscellaneous	25,000.00	25,000.00	-1,006.87	7,912.66	0.00	-17,087.34	68.35 %
Department: 000 - General Surplus (Deficit):	**10,841,908.00**	**10,948,298.00**	**983,153.26**	**8,651,893.00**	**0.00**	**-2,296,405.00**	**20.97 %**
Revenue Surplus (Deficit):	**10,841,908.00**	**10,948,298.00**	**983,153.26**	**8,651,893.00**	**0.00**	**-2,296,405.00**	**20.97 %**
Expense							
Department: 000 - General							
99 - Other Financing Uses	501,461.00	501,461.00	0.00	125,365.25	0.00	376,095.75	75.00 %
Department: 000 - General Total:	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**376,095.75**	**75.00 %**
Department: 140 - Manager's Office							
50 - Personnel Services	481,824.00	371,872.00	29,565.51	144,258.85	0.00	227,613.15	61.21 %
60 - Purchased Services	60,956.00	60,956.00	2,999.57	22,899.14	0.00	38,056.86	62.43 %
70 - Supplies	52,858.00	52,858.00	883.61	18,024.59	-8,650.00	43,483.41	82.26 %
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**	**495,394.00**	**33,448.69**	**185,182.58**	**-8,650.00**	**318,861.42**	**64.37 %**
Department: 160 - Legal							
60 - Purchased Services	126,000.00	126,000.00	12,145.09	46,796.88	59,500.00	19,703.12	15.64 %
70 - Supplies	1,230.00	1,230.00	0.00	10.98	0.00	1,219.02	99.11 %
Department: 160 - Legal Total:	**127,230.00**	**127,230.00**	**12,145.09**	**46,807.86**	**59,500.00**	**20,922.14**	**16.44 %**
Department: 251 - Police							
50 - Personnel Services	2,204,886.00	2,244,248.00	173,760.51	901,014.58	0.00	1,343,233.42	59.85 %
60 - Purchased Services	108,300.00	108,300.00	6,660.31	27,671.25	0.00	80,628.75	74.45 %
70 - Supplies	86,300.00	86,300.00	6,301.67	69,560.74	-36,320.82	53,060.08	61.48 %
80 - Capital	12,300.00	12,300.00	1,206.52	2,176.10	0.00	10,123.90	82.31 %
Department: 251 - Police Total:	**2,411,786.00**	**2,451,148.00**	**187,929.01**	**1,000,422.67**	**-36,320.82**	**1,487,046.15**	**60.67 %**
Department: 255 - EMS							
50 - Personnel Services	944,569.00	961,391.00	71,848.64	373,898.74	0.00	587,492.26	61.11 %

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	11,579.12	34,628.11	0.00	77,497.65	69.12 %
70 - Supplies	60,433.00	60,433.00	1,558.45	18,263.04	11,644.40	30,525.56	50.51 %
Department: 255 - EMS Total:	**1,117,127.76**	**1,133,949.76**	**84,986.21**	**426,789.89**	**11,644.40**	**695,515.47**	**61.34 %**
Department: 256 - Fire							
50 - Personnel Services	987,227.00	1,069,009.00	80,621.93	427,500.20	0.00	641,508.80	60.01 %
60 - Purchased Services	197,851.50	199,419.50	24,398.56	80,945.39	2,477.31	115,996.80	58.17 %
70 - Supplies	73,540.00	73,540.00	4,099.58	27,202.07	-3,831.30	50,169.23	68.22 %
80 - Capital	15,300.00	15,300.00	72.98	1,704.72	0.00	13,595.28	88.86 %
Department: 256 - Fire Total:	**1,273,918.50**	**1,357,268.50**	**109,193.05**	**537,352.38**	**-1,353.99**	**821,270.11**	**60.51 %**
Department: 360 - Streets							
50 - Personnel Services	43,767.00	44,628.00	3,145.45	17,155.94	0.00	27,472.06	61.56 %
60 - Purchased Services	171,632.00	171,632.00	12,762.87	48,999.91	0.00	122,632.09	71.45 %
70 - Supplies	3,365.00	3,365.00	0.00	649.78	0.00	2,715.22	80.69 %
Department: 360 - Streets Total:	**218,764.00**	**219,625.00**	**15,908.32**	**66,805.63**	**0.00**	**152,819.37**	**69.58 %**
Department: 400 - Parks							
50 - Personnel Services	868,784.00	883,559.00	60,377.28	307,348.67	0.00	576,210.33	65.21 %
60 - Purchased Services	684,123.00	684,123.00	29,697.78	215,150.58	-489.35	469,461.77	68.62 %
70 - Supplies	45,187.00	45,187.00	5,945.83	25,175.49	0.00	20,011.51	44.29 %
80 - Capital	0.00	0.00	0.00	87,510.11	-87,510.11	0.00	0.00 %
Department: 400 - Parks Total:	**1,598,094.00**	**1,612,869.00**	**96,020.89**	**635,184.85**	**-87,999.46**	**1,065,683.61**	**66.07 %**
Department: 450 - Recreation							
50 - Personnel Services	424,829.00	428,529.00	15,031.47	78,580.86	0.00	349,948.14	81.66 %
60 - Purchased Services	166,604.00	172,604.00	6,246.53	34,169.61	6,263.70	132,170.69	76.57 %
70 - Supplies	70,701.00	70,701.00	316.28	3,015.23	0.00	67,685.77	95.74 %
Department: 450 - Recreation Total:	**662,134.00**	**671,834.00**	**21,594.28**	**115,765.70**	**6,263.70**	**549,804.60**	**81.84 %**
Department: 460 - Community Events							
60 - Purchased Services	26,988.00	26,988.00	0.00	16,948.50	-10,660.50	20,700.00	76.70 %
70 - Supplies	10,750.00	10,750.00	287.68	6,254.80	0.00	4,495.20	41.82 %
Department: 460 - Community Events Total:	**37,738.00**	**37,738.00**	**287.68**	**23,203.30**	**-10,660.50**	**25,195.20**	**66.76 %**
Department: 522 - Community Development							
50 - Personnel Services	511,416.00	519,320.00	37,304.72	169,417.12	0.00	349,902.88	67.38 %
60 - Purchased Services	136,424.00	136,424.00	10,962.30	48,850.95	0.00	87,573.05	64.19 %
70 - Supplies	7,935.00	7,935.00	555.12	8,267.54	-6,960.00	6,627.46	83.52 %
Department: 522 - Community Development Total:	**655,775.00**	**663,679.00**	**48,822.14**	**226,535.61**	**-6,960.00**	**444,103.39**	**66.92 %**
Department: 611 - Finance							
50 - Personnel Services	436,984.00	444,521.00	32,608.70	155,493.02	0.00	289,027.98	65.02 %
60 - Purchased Services	126,023.00	126,023.00	6,176.83	58,838.59	0.00	67,184.41	53.31 %
70 - Supplies	4,270.00	4,270.00	189.08	791.37	0.00	3,478.63	81.47 %
Department: 611 - Finance Total:	**567,277.00**	**574,814.00**	**38,974.61**	**215,122.98**	**0.00**	**359,691.02**	**62.58 %**

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	5,087.24	13,695.88	0.00	63,946.12	82.36 %
60 - Purchased Services	8,620.00	8,620.00	0.00	8,037.24	0.00	582.76	6.76 %
70 - Supplies	700.00	700.00	42.60	374.93	0.00	325.07	46.44 %
Department: 615 - Municipal Court Total:	**86,962.00**	**86,962.00**	**5,129.84**	**22,108.05**	**0.00**	**64,853.95**	**74.58 %**
Department: 630 - Human Resources							
50 - Personnel Services	408,613.00	417,848.00	29,031.35	166,684.97	10,800.00	240,363.03	57.52 %
60 - Purchased Services	54,080.00	54,080.00	1,875.85	39,158.57	0.00	14,921.43	27.59 %
70 - Supplies	1,300.00	1,300.00	33.44	331.38	0.00	968.62	74.51 %
Department: 630 - Human Resources Total:	**463,993.00**	**473,228.00**	**30,940.64**	**206,174.92**	**10,800.00**	**256,253.08**	**54.15 %**
Department: 640 - Information Services							
50 - Personnel Services	209,560.00	215,290.00	16,428.78	85,114.73	0.00	130,175.27	60.47 %
60 - Purchased Services	347,305.00	347,305.00	9,117.22	172,048.80	26,030.74	149,225.46	42.97 %
70 - Supplies	21,481.00	21,481.00	2,407.05	7,615.87	0.00	13,865.13	64.55 %
Department: 640 - Information Services Total:	**578,346.00**	**584,076.00**	**27,953.05**	**264,779.40**	**26,030.74**	**293,265.86**	**50.21 %**
Department: 710 - Facilities Management							
50 - Personnel Services	59,534.00	60,618.00	4,596.18	22,922.38	0.00	37,695.62	62.19 %
60 - Purchased Services	255,442.62	255,442.62	11,881.03	147,141.99	16,060.00	92,240.63	36.11 %
70 - Supplies	24,500.00	24,500.00	538.35	2,610.64	0.00	21,889.36	89.34 %
Department: 710 - Facilities Management Total:	**339,476.62**	**340,560.62**	**17,015.56**	**172,675.01**	**16,060.00**	**151,825.61**	**44.58 %**
Expense Total:	**11,245,428.88**	**11,331,836.88**	**730,349.06**	**4,270,276.08**	**-21,645.93**	**7,083,206.73**	**62.51 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-403,520.88**	**-383,538.88**	**252,804.20**	**4,381,616.92**	**21,645.93**	**4,786,801.73**	**1,248.06 %**
Fund: 03 - TAX NOTES 2010							
Revenue							
Department: 000 - General							
47 - Investment Income	0.00	0.00	78.13	399.85	0.00	399.85	0.00 %
Department: 000 - General Surplus (Deficit):	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**0.00 %**
Revenue Surplus (Deficit):	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**0.00 %**
Fund: 03 - TAX NOTES 2010 Surplus (Deficit):	**0.00**	**0.00**	**78.13**	**399.85**	**0.00**	**399.85**	**0.00 %**
Fund: 04 - CCPD FUND							
Revenue							
Department: 000 - General							
40 - Taxes	204,010.00	204,010.00	27,341.10	104,234.08	0.00	-99,775.92	48.91 %
Department: 000 - General Surplus (Deficit):	**204,010.00**	**204,010.00**	**27,341.10**	**104,234.08**	**0.00**	**-99,775.92**	**48.91 %**
Revenue Surplus (Deficit):	**204,010.00**	**204,010.00**	**27,341.10**	**104,234.08**	**0.00**	**-99,775.92**	**48.91 %**
Expense							
Department: 251 - Police							
60 - Purchased Services	57,420.00	57,420.00	1,944.00	19,131.09	3,906.74	34,382.17	59.88 %

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	1,321.93	12,137.51	17,325.09	25,537.40	46.43 %
80 - Capital	43,000.00	43,000.00	0.00	0.00	40,296.55	2,703.45	6.29 %
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**	**3,265.93**	**31,268.60**	**61,528.38**	**112,504.28**	**54.80 %**
Expense Total:	**205,301.26**	**205,301.26**	**3,265.93**	**31,268.60**	**61,528.38**	**112,504.28**	**54.80 %**
Fund: 04 - CCPD FUND Surplus (Deficit):	**-1,291.26**	**-1,291.26**	**24,075.17**	**72,965.48**	**-61,528.38**	**12,728.36**	**985.73 %**
Fund: 07 - CAPITAL REPLACEMENT FUND							
Revenue							
Department: 000 - General							
49 - Other Financing Sources	501,461.00	501,461.00	0.00	125,365.25	0.00	-376,095.75	75.00 %
Department: 000 - General Surplus (Deficit):	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**-376,095.75**	**75.00 %**
Revenue Surplus (Deficit):	**501,461.00**	**501,461.00**	**0.00**	**125,365.25**	**0.00**	**-376,095.75**	**75.00 %**
Expense							
Department: 255 - EMS							
80 - Capital	126,451.56	126,451.56	0.00	0.00	0.00	126,451.56	100.00 %
90 - Debt Service	0.00	0.00	90,891.46	90,891.46	0.00	-90,891.46	0.00 %
Department: 255 - EMS Total:	**126,451.56**	**126,451.56**	**90,891.46**	**90,891.46**	**0.00**	**35,560.10**	**28.12 %**
Department: 450 - Recreation							
80 - Capital	128,985.00	122,985.00	0.00	0.00	11,979.10	111,005.90	90.26 %
Department: 450 - Recreation Total:	**128,985.00**	**122,985.00**	**0.00**	**0.00**	**11,979.10**	**111,005.90**	**90.26 %**
Department: 640 - Information Services							
70 - Supplies	26,150.00	26,150.00	0.00	7,176.66	7,689.00	11,284.34	43.15 %
80 - Capital	33,000.00	33,000.00	0.00	0.00	5,265.00	27,735.00	84.05 %
Department: 640 - Information Services Total:	**59,150.00**	**59,150.00**	**0.00**	**7,176.66**	**12,954.00**	**39,019.34**	**65.97 %**
Expense Total:	**314,586.56**	**308,586.56**	**90,891.46**	**98,068.12**	**24,933.10**	**185,585.34**	**60.14 %**
Fund: 07 - CAPITAL REPLACEMENT FUND Surplus (Deficit):	**186,874.44**	**192,874.44**	**-90,891.46**	**27,297.13**	**-24,933.10**	**-190,510.41**	**98.77 %**
Fund: 09 - TROPHY CLUB PARK							
Revenue							
Department: 000 - General							
43 - Fines & Fees	175,000.00	175,000.00	10,209.00	41,812.00	0.00	-133,188.00	76.11 %
Department: 000 - General Surplus (Deficit):	**175,000.00**	**175,000.00**	**10,209.00**	**41,812.00**	**0.00**	**-133,188.00**	**76.11 %**
Revenue Surplus (Deficit):	**175,000.00**	**175,000.00**	**10,209.00**	**41,812.00**	**0.00**	**-133,188.00**	**76.11 %**
Expense							
Department: 400 - Parks							
50 - Personnel Services	59,945.00	61,247.00	4,141.26	18,041.30	0.00	43,205.70	70.54 %
60 - Purchased Services	76,514.00	76,514.00	2,541.60	29,304.00	-2,480.00	49,690.00	64.94 %
70 - Supplies	14,496.00	14,496.00	4,666.67	6,423.45	0.00	8,072.55	55.69 %

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	5,000.00	0.00	15,000.00	75.00 %
Department: 400 - Parks Total:	**170,955.00**	**172,257.00**	**11,349.53**	**58,768.75**	**-2,480.00**	**115,968.25**	**67.32 %**
Expense Total:	**170,955.00**	**172,257.00**	**11,349.53**	**58,768.75**	**-2,480.00**	**115,968.25**	**67.32 %**
Fund: 09 - TROPHY CLUB PARK Surplus (Deficit):	**4,045.00**	**2,743.00**	**-1,140.53**	**-16,956.75**	**2,480.00**	**-17,219.75**	**627.77 %**
Fund: 10 - STREET MAINTENANCE SALES TAX							
Revenue							
Department: 000 - General							
40 - Taxes	226,677.78	226,677.78	27,659.36	106,505.15	0.00	-120,172.63	53.01 %
Department: 000 - General Surplus (Deficit):	**226,677.78**	**226,677.78**	**27,659.36**	**106,505.15**	**0.00**	**-120,172.63**	**53.01 %**
Revenue Surplus (Deficit):	**226,677.78**	**226,677.78**	**27,659.36**	**106,505.15**	**0.00**	**-120,172.63**	**53.01 %**
Expense							
Department: 360 - Streets							
50 - Personnel Services	82,357.00	83,995.00	6,400.21	35,300.34	0.00	48,694.66	57.97 %
60 - Purchased Services	125,235.00	125,235.00	20,480.30	56,650.00	16,923.60	51,661.40	41.25 %
70 - Supplies	9,500.00	9,500.00	380.39	1,533.21	0.00	7,966.79	83.86 %
Department: 360 - Streets Total:	**217,092.00**	**218,730.00**	**27,260.90**	**93,483.55**	**16,923.60**	**108,322.85**	**49.52 %**
Expense Total:	**217,092.00**	**218,730.00**	**27,260.90**	**93,483.55**	**16,923.60**	**108,322.85**	**49.52 %**
Fund: 10 - STREET MAINTENANCE SALES TAX Surplus (Deficit):	**9,585.78**	**7,947.78**	**398.46**	**13,021.60**	**-16,923.60**	**-11,849.78**	**149.10 %**
Fund: 11 - STORM DRAINAGE UTILITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	432,754.00	432,754.00	52,159.59	154,543.06	0.00	-278,210.94	64.29 %
47 - Investment Income	500.00	500.00	1,480.66	5,049.73	0.00	4,549.73	-909.95 %
Department: 000 - General Surplus (Deficit):	**433,254.00**	**433,254.00**	**53,640.25**	**159,592.79**	**0.00**	**-273,661.21**	**63.16 %**
Revenue Surplus (Deficit):	**433,254.00**	**433,254.00**	**53,640.25**	**159,592.79**	**0.00**	**-273,661.21**	**63.16 %**
Expense							
Department: 365 - Drainage							
60 - Purchased Services	153,057.00	153,057.00	2,802.54	10,349.86	0.00	142,707.14	93.24 %
99 - Other Financing Uses	66,936.80	66,936.80	0.00	10,000.00	0.00	56,936.80	85.06 %
Department: 365 - Drainage Total:	**219,993.80**	**219,993.80**	**2,802.54**	**20,349.86**	**0.00**	**199,643.94**	**90.75 %**
Department: 601 - Debt Service							
90 - Debt Service	179,275.00	179,275.00	168,106.25	168,106.25	0.00	11,168.75	6.23 %
Department: 601 - Debt Service Total:	**179,275.00**	**179,275.00**	**168,106.25**	**168,106.25**	**0.00**	**11,168.75**	**6.23 %**
Expense Total:	**399,268.80**	**399,268.80**	**170,908.79**	**188,456.11**	**0.00**	**210,812.69**	**52.80 %**
Fund: 11 - STORM DRAINAGE UTILITY Surplus (Deficit):	**33,985.20**	**33,985.20**	**-117,268.54**	**-28,863.32**	**0.00**	**-62,848.52**	**184.93 %**

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	163.39	1,099.93	0.00	-3,100.07	73.81 %
Department: 000 - General Surplus (Deficit):	**4,200.00**	**4,200.00**	**163.39**	**1,099.93**	**0.00**	**-3,100.07**	**73.81 %**
Revenue Surplus (Deficit):	**4,200.00**	**4,200.00**	**163.39**	**1,099.93**	**0.00**	**-3,100.07**	**73.81 %**
Expense							
Department: 261 - Court Technology							
60 - Purchased Services	6,945.00	6,945.00	75.00	5,265.04	1,376.97	302.99	4.36 %
70 - Supplies	1,500.00	1,500.00	0.00	314.00	0.00	1,186.00	79.07 %
Department: 261 - Court Technology Total:	**8,445.00**	**8,445.00**	**75.00**	**5,579.04**	**1,376.97**	**1,488.99**	**17.63 %**
Expense Total:	**8,445.00**	**8,445.00**	**75.00**	**5,579.04**	**1,376.97**	**1,488.99**	**17.63 %**
Fund: 12 - COURT TECHNOLOGY Surplus (Deficit):	**-4,245.00**	**-4,245.00**	**88.39**	**-4,479.11**	**-1,376.97**	**-1,611.08**	**-37.95 %**
Fund: 13 - COURT SECURITY							
Revenue							
Department: 000 - General							
43 - Fines & Fees	3,600.00	3,600.00	122.53	827.93	0.00	-2,772.07	77.00 %
Department: 000 - General Surplus (Deficit):	**3,600.00**	**3,600.00**	**122.53**	**827.93**	**0.00**	**-2,772.07**	**77.00 %**
Revenue Surplus (Deficit):	**3,600.00**	**3,600.00**	**122.53**	**827.93**	**0.00**	**-2,772.07**	**77.00 %**
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	750.00	0.00	2,250.00	75.00 %
Department: 271 - Court Security Total:	**4,150.00**	**4,150.00**	**0.00**	**750.00**	**0.00**	**3,400.00**	**81.93 %**
Expense Total:	**4,150.00**	**4,150.00**	**0.00**	**750.00**	**0.00**	**3,400.00**	**81.93 %**
Fund: 13 - COURT SECURITY Surplus (Deficit):	**-550.00**	**-550.00**	**122.53**	**77.93**	**0.00**	**627.93**	**114.17 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B							
Revenue							
Department: 000 - General							
40 - Taxes	453,356.00	453,356.00	55,318.71	213,010.27	0.00	-240,345.73	53.01 %
47 - Investment Income	2,000.00	2,000.00	661.86	3,962.68	0.00	1,962.68	-98.13 %
Department: 000 - General Surplus (Deficit):	**455,356.00**	**455,356.00**	**55,980.57**	**216,972.95**	**0.00**	**-238,383.05**	**52.35 %**
Revenue Surplus (Deficit):	**455,356.00**	**455,356.00**	**55,980.57**	**216,972.95**	**0.00**	**-238,383.05**	**52.35 %**
Expense							
Department: 951 - EDC 4B							
60 - Purchased Services	10,242.00	10,242.00	34.00	586.50	0.00	9,655.50	94.27 %
70 - Supplies	3,200.00	3,200.00	24.50	24.50	0.00	3,175.50	99.23 %
80 - Capital	622,333.25	622,333.25	11,731.08	315,265.65	0.00	307,067.60	49.34 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
90 - Debt Service	400.00	400.00	200.00	200.00	0.00	200.00	50.00 %
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**	**11,989.58**	**316,076.65**	**0.00**	**524,121.10**	**62.38 %**
Expense Total:	**840,197.75**	**840,197.75**	**11,989.58**	**316,076.65**	**0.00**	**524,121.10**	**62.38 %**
Fund: 15 - ECONOMIC DEVELOPMENT CORPORATION 4B Surplus (Deficit):	**-384,841.75**	**-384,841.75**	**43,990.99**	**-99,103.70**	**0.00**	**285,738.05**	**74.25 %**
Fund: 16 - HOTEL OCCUPANCY TAX							
Revenue							
Department: 000 - General							
40 - Taxes	600,000.00	600,000.00	60,301.59	293,302.05	0.00	-306,697.95	51.12 %
47 - Investment Income	5,000.00	5,000.00	1,179.97	6,023.87	0.00	1,023.87	-20.48 %
Department: 000 - General Surplus (Deficit):	**605,000.00**	**605,000.00**	**61,481.56**	**299,325.92**	**0.00**	**-305,674.08**	**50.52 %**
Revenue Surplus (Deficit):	**605,000.00**	**605,000.00**	**61,481.56**	**299,325.92**	**0.00**	**-305,674.08**	**50.52 %**
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	161.68	29,610.68	-29,350.00	20,139.32	98.72 %
70 - Supplies	94,800.00	94,800.00	300.00	28,589.38	6,250.00	59,960.62	63.25 %
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**	**461.68**	**58,200.06**	**-23,100.00**	**150,099.94**	**81.05 %**
Expense Total:	**185,200.00**	**185,200.00**	**461.68**	**58,200.06**	**-23,100.00**	**150,099.94**	**81.05 %**
Fund: 16 - HOTEL OCCUPANCY TAX Surplus (Deficit):	**419,800.00**	**419,800.00**	**61,019.88**	**241,125.86**	**23,100.00**	**-155,574.14**	**37.06 %**
Fund: 17 - RECREATION PROGRAMS							
Revenue							
Department: 000 - General							
43 - Fines & Fees	8,500.00	8,500.00	300.00	315.00	0.00	-8,185.00	96.29 %
Department: 000 - General Surplus (Deficit):	**8,500.00**	**8,500.00**	**300.00**	**315.00**	**0.00**	**-8,185.00**	**96.29 %**
Revenue Surplus (Deficit):	**8,500.00**	**8,500.00**	**300.00**	**315.00**	**0.00**	**-8,185.00**	**96.29 %**
Expense							
Department: 450 - Recreation							
60 - Purchased Services	8,500.00	8,500.00	0.00	3,402.01	0.00	5,097.99	59.98 %
Department: 450 - Recreation Total:	**8,500.00**	**8,500.00**	**0.00**	**3,402.01**	**0.00**	**5,097.99**	**59.98 %**
Expense Total:	**8,500.00**	**8,500.00**	**0.00**	**3,402.01**	**0.00**	**5,097.99**	**59.98 %**
Fund: 17 - RECREATION PROGRAMS Surplus (Deficit):	**0.00**	**0.00**	**300.00**	**-3,087.01**	**0.00**	**-3,087.01**	**0.00 %**
Fund: 18 - PARK LAND DEDICATION FUND							
Revenue							
Department: 000 - General							
47 - Investment Income	500.00	500.00	953.61	5,031.57	0.00	4,531.57	-906.31 %

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**	**953.61**	**5,031.57**	**0.00**	**-115,468.43**	**95.82 %**
Revenue Surplus (Deficit):	**120,500.00**	**120,500.00**	**953.61**	**5,031.57**	**0.00**	**-115,468.43**	**95.82 %**
Expense							
Department: 400 - Parks							
80 - Capital	400,000.00	400,000.00	0.00	81,854.30	117,112.79	201,032.91	50.26 %
Department: 400 - Parks Total:	**400,000.00**	**400,000.00**	**0.00**	**81,854.30**	**117,112.79**	**201,032.91**	**50.26 %**
Expense Total:	**400,000.00**	**400,000.00**	**0.00**	**81,854.30**	**117,112.79**	**201,032.91**	**50.26 %**
Fund: 18 - PARK LAND DEDICATION FUND Surplus (Deficit):	**-279,500.00**	**-279,500.00**	**953.61**	**-76,822.73**	**-117,112.79**	**85,564.48**	**30.61 %**
Fund: 60 - TIRZ #1							
Revenue							
Department: 000 - General							
40 - Taxes	95,817.00	95,817.00	0.00	13,573.60	0.00	-82,243.40	85.83 %
Department: 000 - General Surplus (Deficit):	**95,817.00**	**95,817.00**	**0.00**	**13,573.60**	**0.00**	**-82,243.40**	**85.83 %**
Revenue Surplus (Deficit):	**95,817.00**	**95,817.00**	**0.00**	**13,573.60**	**0.00**	**-82,243.40**	**85.83 %**
Expense							
Department: 140 - Manager's Office							
60 - Purchased Services	1,470.00	1,470.00	0.00	552.50	0.00	917.50	62.41 %
80 - Capital	41,693.73	41,693.73	9,241.80	9,241.80	0.00	32,451.93	77.83 %
Department: 140 - Manager's Office Total:	**43,163.73**	**43,163.73**	**9,241.80**	**9,794.30**	**0.00**	**33,369.43**	**77.31 %**
Expense Total:	**43,163.73**	**43,163.73**	**9,241.80**	**9,794.30**	**0.00**	**33,369.43**	**77.31 %**
Fund: 60 - TIRZ #1 Surplus (Deficit):	**52,653.27**	**52,653.27**	**-9,241.80**	**3,779.30**	**0.00**	**-48,873.97**	**92.82 %**
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	157,975.66	2,172,767.71	0.00	-80,296.29	3.56 %
47 - Investment Income	10,000.00	10,000.00	3,912.48	12,659.93	0.00	2,659.93	-26.60 %
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**	**161,888.14**	**2,185,427.64**	**0.00**	**-358,477.12**	**14.09 %**
Revenue Surplus (Deficit):	**2,543,904.76**	**2,543,904.76**	**161,888.14**	**2,185,427.64**	**0.00**	**-358,477.12**	**14.09 %**
Expense							
Department: 601 - Debt Service							
90 - Debt Service	2,477,777.52	2,477,777.52	468,115.66	471,065.66	0.00	2,006,711.86	80.99 %
Department: 601 - Debt Service Total:	**2,477,777.52**	**2,477,777.52**	**468,115.66**	**471,065.66**	**0.00**	**2,006,711.86**	**80.99 %**
Expense Total:	**2,477,777.52**	**2,477,777.52**	**468,115.66**	**471,065.66**	**0.00**	**2,006,711.86**	**80.99 %**
Fund: 79 - DEBT SERVICE Surplus (Deficit):	**66,127.24**	**66,127.24**	**-306,227.52**	**1,714,361.98**	**0.00**	**1,648,234.74**	**2,492.52 %**

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	5,083.25	40,234.96	0.00	-19,765.04	32.94 %
Department: 000 - General Surplus (Deficit):	**60,000.00**	**60,000.00**	**5,083.25**	**40,234.96**	**0.00**	**-19,765.04**	**32.94 %**
Revenue Surplus (Deficit):	**60,000.00**	**60,000.00**	**5,083.25**	**40,234.96**	**0.00**	**-19,765.04**	**32.94 %**
Expense							
Department: 360 - Streets							
80 - Capital	3,218,030.00	3,218,030.00	0.00	420,338.79	-29,637.90	2,827,329.11	87.86 %
Department: 360 - Streets Total:	**3,218,030.00**	**3,218,030.00**	**0.00**	**420,338.79**	**-29,637.90**	**2,827,329.11**	**87.86 %**
Expense Total:	**3,218,030.00**	**3,218,030.00**	**0.00**	**420,338.79**	**-29,637.90**	**2,827,329.11**	**87.86 %**
Fund: 89 - CAPITAL PROJECTS Surplus (Deficit):	**-3,158,030.00**	**-3,158,030.00**	**5,083.25**	**-380,103.83**	**29,637.90**	**2,807,564.07**	**88.90 %**
Report Surplus (Deficit):	**-3,458,907.96**	**-3,435,865.96**	**-135,855.24**	**5,845,229.60**	**-145,011.01**	**9,136,084.55**	**265.90 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-403,520.88	-383,538.88	252,804.20	4,381,616.92	21,645.93	4,786,801.73
03 - TAX NOTES 2010	0.00	0.00	78.13	399.85	0.00	399.85
04 - CCPD FUND	-1,291.26	-1,291.26	24,075.17	72,965.48	-61,528.38	12,728.36
07 - CAPITAL REPLACEMENT	186,874.44	192,874.44	-90,891.46	27,297.13	-24,933.10	-190,510.41
09 - TROPHY CLUB PARK	4,045.00	2,743.00	-1,140.53	-16,956.75	2,480.00	-17,219.75
10 - STREET MAINTENANCE S	9,585.78	7,947.78	398.46	13,021.60	-16,923.60	-11,849.78
11 - STORM DRAINAGE UTILI	33,985.20	33,985.20	-117,268.54	-28,863.32	0.00	-62,848.52
12 - COURT TECHNOLOGY	-4,245.00	-4,245.00	88.39	-4,479.11	-1,376.97	-1,611.08
13 - COURT SECURITY	-550.00	-550.00	122.53	77.93	0.00	627.93
15 - ECONOMIC DEVELOPME	-384,841.75	-384,841.75	43,990.99	-99,103.70	0.00	285,738.05
16 - HOTEL OCCUPANCY TAX	419,800.00	419,800.00	61,019.88	241,125.86	23,100.00	-155,574.14
17 - RECREATION PROGRAM	0.00	0.00	300.00	-3,087.01	0.00	-3,087.01
18 - PARK LAND DEDICATION	-279,500.00	-279,500.00	953.61	-76,822.73	-117,112.79	85,564.48
60 - TIRZ #1	52,653.27	52,653.27	-9,241.80	3,779.30	0.00	-48,873.97
79 - DEBT SERVICE	66,127.24	66,127.24	-306,227.52	1,714,361.98	0.00	1,648,234.74
89 - CAPITAL PROJECTS	-3,158,030.00	-3,158,030.00	5,083.25	-380,103.83	29,637.90	2,807,564.07
Report Surplus (Deficit):	**-3,458,907.96**	**-3,435,865.96**	**-135,855.24**	**5,845,229.60**	**-145,011.01**	**9,136,084.55**

Town of Trophy Club, TX

My Detail vs Budget Report

Account Detail

Date Range: 10/01/2018 - 02/28/2019

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	-6,625,069.47	-6,625,069.47	-193,519.53	-2.84 %

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
11/01/2018	TCMC07045	DCAD 11.1.18		TCMC07045			-13,338.74
11/02/2018	TCMC07046	DCAD 11.2.18		TCMC07046			-17,518.34
11/05/2018	TCMC07047	DCAD 11.5.18		TCMC07047			-10,392.85
11/06/2018	TCMC07066	DCAD 11.6.18		TCMC07066			-23,268.27
11/07/2018	TCMC07065	DCAD 11.7.18		TCMC07065			-15,166.15
11/08/2018	TCMC07074	DCAD 11.8.18		TCMC07074			-10,807.47
11/09/2018	TCMC07075	DCAD 11.9.18		TCMC07075			-8,123.45
11/13/2018	TCMC07084	DCAD 11.13.18		TCMC07084			-13,411.85
11/14/2018	TCMC07118	DCAD 11.14.18		TCMC07118			-9,110.70
11/15/2018	TCMC07131	DCAD 11.15.18		TCMC07131			-9,679.76
11/16/2018	TCMC07117	DCAD 11.16.18		TCMC07117			-13,667.47
11/19/2018	TCMC07116	DCAD 11.19.18		TCMC07116			-32,257.19
11/20/2018	TCMC07119	DCAD 11.20.18		TCMC07119			-11,929.35
11/21/2018	TCMC07134	DCAD 11.21.18		TCMC07134			-1,218.62
11/26/2018	TCMC07135	DCAD 11.26.18		TCMC07135			-26,034.43

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,818,589.00	0.00	-6,625,069.47	-6,625,069.47	-193,519.53	-2.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2018	TCMC07136	DCAD 11.27.18		TCMC07136			-4,780.83
11/28/2018	TCMC07137	DCAD 11.28.18		TCMC07137			-13,888.54
11/29/2018	TCMC07138	DCAD 11.29.18		TCMC07138			-68,166.21
11/30/2018	TCMC07173	DCAD 11.30.18		TCMC07173			-14,218.45
12/03/2018	TCMC07172	DCAD 12.3.18		TCMC07172			-20,054.93
12/04/2018	TCMC07171	DCAD 12.4.18		TCMC07171			-28,820.87
12/05/2018	TCMC07174	DCAD 12.5.18		TCMC07174			-8,570.72
12/06/2018	TCMC07175	DCAD 12.6.18		TCMC07175			-32,619.05
12/07/2018	TCMC07181	DCAD 12.7.18		TCMC07181			-16,678.35
12/10/2018	TCMC07194	DCAD 12.10.18		TCMC07194			-41,122.00
12/11/2018	TCMC07183	DCAD 12.11.18		TCMC07183			-35,694.04
12/12/2018	TCMC07203	DCAD 12.12.18		TCMC07203			-27,144.77
12/13/2018	TCMC07219	DCAD 12.13.18		TCMC07219			-58,964.64
12/14/2018	TCMC07220	DCAD 12.14.18		TCMC07220			-1,809,412.29
12/17/2018	TCMC07259	DCAD 12.17.18		TCMC07259			-53,380.92
12/18/2018	TCMC07252	DCAD 12.18.18		TCMC07252			-54,869.98
12/19/2018	TCMC07253	DCAD 12.19.18		TCMC07253			-52,172.66
12/20/2018	TCMC07254	DCAD 12.20.18		TCMC07254			-983,877.52
12/21/2018	TCMC07255	DCAD 12.21.18		TCMC07255			-73,825.11
12/26/2018	TCMC07258	DCAD 12.26.18		TCMC07258			-69,905.63
12/27/2018	TCMC07257	DCAD 12.27.18		TCMC07257			-162,026.95
12/28/2018	TCMC07256	DCAD 12.28.18		TCMC07256			-96,451.41
12/31/2018	TCMC07300	DCAD 12.31.18		TCMC07300			-99,265.26
12/31/2018	GLPKT15798	JN08396		TIRZ Quartly Revenue Allocation FY19			12,372.31
01/02/2019	TCMC07299	DCAD 1.2.19		TCMC07299			-123,472.00
01/03/2019	TCMC07298	DCAD 1.3.19		TCMC07298			-89,404.18
01/04/2019	TCMC07297	DCAD 1.4.19		TCMC07297			-46,324.29
01/07/2019	TCMC07296	DCAD 1.7.19		TCMC07296			-84,344.16
01/08/2019	TCMC07295	DCAD 1.8.19		TCMC07295			-90,867.18
01/09/2019	TCMC07372	DCAD 1.9.19		TCMC07372			-61,401.04
01/10/2019	TCMC07367	DCAD 1.10.19		TCMC07367			-55,350.57
01/11/2019	TCMC07368	DCAD 1.11.19		TCMC07368			-417,703.64
01/14/2019	TCMC07369	DCAD 1.14.19		TCMC07369			-31,170.33
01/15/2019	TCMC07370	DCAD 1.21.19		TCMC07370			-74,939.43
01/16/2019	TCMC07371	DCAD 1.16.19		TCMC07371			-52,889.86
01/17/2019	TCMC07411	DCAD 1/17/19		TCMC07411			-38,486.34
01/18/2019	TCMC07412	DCAD 1/18/19		TCMC07412			-76,530.31
01/22/2019	TCMC07417	DCAD 1/22/19		TCMC07417			-42,624.25
01/23/2019	TCMC07413	DCAD 1/23/19		TCMC07413			-51,157.65
01/24/2019	TCMC07414	DCAD 1/24/19		TCMC07414			-67,076.65
01/25/2019	TCMC07415	DCAD 1/25/19		TCMC07415			-44,585.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40100	Property Taxes - Continued	0.00	-6,818,589.00	0.00	-6,625,069.47	-6,625,069.47	-193,519.53	-2.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/28/2019	TCMC07416	DCAD 1/28/19		TCMC07416			-162,067.93
01/29/2019	TCMC07422	DCAD 1/29/19		TCMC07422			-218,821.78
01/30/2019	TCMC07423	DCAD 1/30/19		TCMC07423			-94,445.63
01/31/2019	TCMC07421	DCAD 1/31/19		TCMC07421			-91,443.50
02/01/2019	TCMC07433	DCAD 2/1/19		TCMC07433			-81,744.17
02/04/2019	TCMC07437	DCAD 2/4/19		TCMC07437			-55,890.27
02/05/2019	TCMC07438	DCAD 2/5/19		TCMC07438			-119,319.38
02/06/2019	TCMC07439	DCAD 2/6/19		TCMC07439			-71,039.45
02/07/2019	TCMC07471	DCAD 02/07/19		TCMC07471			-86,599.30
02/08/2019	TCMC07479	DCAD 02/08/19		TCMC07479			-33,829.50
02/11/2019	TCMC07492	DCAD 02/11/19		TCMC07492			-2,176.61
02/12/2019	TCMC07493	DCAD 02/12/19		TCMC07493			-2,349.09
02/13/2019	TCMC07512	DCAD 02/13/19		TCMC07512			-6,589.40
02/14/2019	TCMC07520	DCAD 02/14/19		TCMC07520			-1,147.92
02/15/2019	TCMC07519	DCAD 02/15/19		TCMC07519			-1,229.50
02/19/2019	TCMC07521	DCAD 02/19/19		TCMC07521			-3,477.36
02/20/2019	TCMC07522	DCAD 02/20/19		TCMC07522			1,874.32
02/21/2019	TCMC07523	DCAD 02/21/19		TCMC07523			-1,536.87
02/22/2019	TCMC07548	DCAD 02/22/19		TCMC07548			890.42
02/25/2019	TCMC07549	DCAD 02/25/19		TCMC07549			-3,150.01
02/26/2019	TCMC07546	DCAD 02/26/19		TCMC07546			-3,524.94
02/27/2019	TCMC07547	DCAD 2/27/19		TCMC07547			-4,556.40
02/28/2019	TCMC07579	DCAD 02/28/19		TCMC07579			-1,908.76
02/28/2019	TCMC07848	DCAD 02/28/19 Revers..		TCMC07848			1,908.76
02/28/2019	TCMC07849	DCAD 02/28/19 Correct..		TCMC07849			-1,908.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40125	Property Taxes/Delinquent	0.00	-10,000.00	0.00	-2,474.36	-2,474.36	-7,525.64	-75.26 %

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
11/02/2018	TCMC07046	DCAD 11.2.18		TCMC07046			-57.14
11/06/2018	TCMC07066	DCAD 11.6.18		TCMC07066			89.36
11/07/2018	TCMC07065	DCAD 11.7.18		TCMC07065			-789.22
11/14/2018	TCMC07118	DCAD 11.14.18		TCMC07118			-353.85
11/15/2018	TCMC07131	DCAD 11.15.18		TCMC07131			-296.47
11/20/2018	TCMC07119	DCAD 11.20.18		TCMC07119			329.22
11/30/2018	TCMC07173	DCAD 11.30.18		TCMC07173			-22.86

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-40125	Property Taxes/Delinquent - Continued	0.00	-10,000.00	0.00	-2,474.36	-2,474.36	-7,525.64	-75.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	TCMC07255	DCAD 12.21.18		TCMC07255			378.75
12/27/2018	TCMC07257	DCAD 12.27.18		TCMC07257			-0.34
01/09/2019	TCMC07372	DCAD 1.9.19		TCMC07372			-12.15
01/15/2019	TCMC07370	DCAD 1.21.19		TCMC07370			-0.91
01/25/2019	TCMC07415	DCAD 1/25/19		TCMC07415			-209.35
01/28/2019	TCMC07416	DCAD 1/28/19		TCMC07416			-307.49
02/01/2019	TCMC07433	DCAD 2/1/19		TCMC07433			-0.97
02/05/2019	TCMC07438	DCAD 2/5/19		TCMC07438			-142.32
02/06/2019	TCMC07439	DCAD 2/6/19		TCMC07439			-375.07
02/07/2019	TCMC07471	DCAD 02/07/19		TCMC07471			-22.49
02/13/2019	TCMC07512	DCAD 02/13/19		TCMC07512			-0.99
02/14/2019	TCMC07520	DCAD 02/14/19		TCMC07520			209.35
02/25/2019	TCMC07549	DCAD 02/25/19		TCMC07549			-141.18
02/28/2019	TCMC07579	DCAD 02/28/19		TCMC07579			-33.47
02/28/2019	TCMC07848	DCAD 02/28/19 Revers..		TCMC07848			33.47
02/28/2019	TCMC07849	DCAD 02/28/19 Correct..		TCMC07849			-33.47

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	-6,756.99	-6,756.99	-3,243.01	-32.43 %

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
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
11/02/2018	TCMC07046	DCAD 11.2.18		TCMC07046			-14.46
11/06/2018	TCMC07066	DCAD 11.6.18		TCMC07066			-19.51
11/07/2018	TCMC07065	DCAD 11.7.18		TCMC07065			-294.60
11/08/2018	TCMC07074	DCAD 11.8.18		TCMC07074			-3.71
11/09/2018	TCMC07075	DCAD 11.9.18		TCMC07075			-5.32
11/13/2018	TCMC07084	DCAD 11.13.18		TCMC07084			-17.51
11/14/2018	TCMC07118	DCAD 11.14.18		TCMC07118			-3.04
11/19/2018	TCMC07116	DCAD 11.19.18		TCMC07116			-3.41
11/30/2018	TCMC07173	DCAD 11.30.18		TCMC07173			-5.03
12/11/2018	TCMC07183	DCAD 12.11.18		TCMC07183			-2.20
12/14/2018	TCMC07220	DCAD 12.14.18		TCMC07220			-55.98
12/21/2018	TCMC07255	DCAD 12.21.18		TCMC07255			-14.33
12/27/2018	TCMC07257	DCAD 12.27.18		TCMC07257			-57.25
01/02/2019	TCMC07299	DCAD 1.2.19		TCMC07299			-1.14
01/07/2019	TCMC07296	DCAD 1.7.19		TCMC07296			-22.43
01/09/2019	TCMC07372	DCAD 1.9.19		TCMC07372			-23.36
01/11/2019	TCMC07368	DCAD 1.11.19		TCMC07368			-18.68

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	-6,756.99	-6,756.99	-3,243.01	-32.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/15/2019	TCMC07370	DCAD 1.21.19		TCMC07370			-29.03
01/23/2019	TCMC07413	DCAD 1/23/19		TCMC07413			-10.01
01/24/2019	TCMC07414	DCAD 1/24/19		TCMC07414			-51.92
01/28/2019	TCMC07416	DCAD 1/28/19		TCMC07416			-285.25
01/30/2019	TCMC07423	DCAD 1/30/19		TCMC07423			-10.18
02/01/2019	TCMC07433	DCAD 2/1/19		TCMC07433			-161.12
02/04/2019	TCMC07437	DCAD 2/4/19		TCMC07437			-134.42
02/05/2019	TCMC07438	DCAD 2/5/19		TCMC07438			-244.43
02/06/2019	TCMC07439	DCAD 2/6/19		TCMC07439			-44.86
02/06/2019	TCMC07442	PID 2/6/19		TCMC07442			-11.86
02/07/2019	TCMC07471	DCAD 02/07/19		TCMC07471			-66.88
02/08/2019	TCMC07479	DCAD 02/08/19		TCMC07479			-2,360.89
02/08/2019	TCMC07480	PID 02/08/19		TCMC07480			-25.12
02/11/2019	TCMC07492	DCAD 02/11/19		TCMC07492			-149.17
02/12/2019	TCMC07493	DCAD 02/12/19		TCMC07493			-164.44
02/13/2019	TCMC07512	DCAD 02/13/19		TCMC07512			-461.39
02/14/2019	TCMC07520	DCAD 02/14/19		TCMC07520			-80.35
02/15/2019	TCMC07519	DCAD 02/15/19		TCMC07519			-86.06
02/19/2019	TCMC07521	DCAD 02/19/19		TCMC07521			-243.42
02/19/2019	TCMC07524	PID 02/19/19		TCMC07524			-27.14
02/21/2019	TCMC07523	DCAD 02/21/19		TCMC07523			-112.23
02/25/2019	TCMC07549	DCAD 02/25/19		TCMC07549			-255.80
02/25/2019	TCMC07550	PID 02/25/19		TCMC07550			-28.02
02/26/2019	TCMC07546	DCAD 02/26/19		TCMC07546			-259.49
02/27/2019	TCMC07547	DCAD 2/27/19		TCMC07547			-290.34
02/28/2019	TCMC07579	DCAD 02/28/19		TCMC07579			-1,093.65
02/28/2019	TCMC07580	PID 02/28/19		TCMC07580			-21.32
02/28/2019	TCMC07848	DCAD 02/28/19 Revers..		TCMC07848			1,093.65
02/28/2019	TCMC07849	DCAD 02/28/19 Correct..		TCMC07849			-469.57

01-000-40300	Sales Tax - General	0.00	-906,711.00	0.00	-424,819.26	-424,819.26	-481,891.74	-53.15 %

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
11/09/2018	TCMC07086	Nov. 2018 Sales Tax		TCMC07086			-89,529.86
11/12/2018	TCMC06955	October 2018 Sales Tax		TCMC06955			-73,564.23
11/12/2018	TCMC07015	October 18 Sales Tax -…		TCMC07015			73,564.23
12/10/2018	TCMC07187	Sales Tax - December …		TCMC07187			-71,884.17
12/31/2018	GLPKT15798	JN08396		TIRZ Quartly Revenue Allocation FY19			1,201.29
01/10/2019	TCMC07379	Sales Tax - January 20…		TCMC07379			-80,404.87
02/08/2019	TCMC07551	Sales Tax 02/08/19		TCMC07551			-110,637.42

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	-17,501.67	-17,501.67	-22,498.33	-56.25 %

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
01/19/2019	TCMC07553	Mixed Beverage Tax 01..		TCMC07553			-8,833.69
02/14/2019	TCMC07491	Mixed Beverage Tax 02..		TCMC07491			-8,833.69
02/14/2019	GLPKT16076	JN08468		Reverse Double Deposit for Mixed Beverage Tax			8,833.69

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
40 - Taxes Totals:	**0.00**	**-7,785,300.00**	**0.00**	**-7,076,621.75**	**-7,076,621.75**	**-708,678.25**	**9.10 %**

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	-19,839.48	-19,839.48	-361,703.52	-94.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2019	TCMC07428	AR 2.1.19		TCMC07428			-19,839.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41100	Gas Franchise	0.00	-90,900.00	0.00	-41,398.15	-41,398.15	-49,501.85	-54.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	BRPKT01143	TexPool DesignatedAt…		Atmos Energy Franchise Tax Payment			-12,725.97
02/01/2019	TCMC07732	Atmos Energy Oct-Dec…		TCMC07732			-28,672.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41150	Telecommunication Franchise	0.00	-48,078.00	0.00	-24,685.45	-24,685.45	-23,392.55	-48.66 %

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
11/05/2018	TCMC07011	AR 11.5.18		TCMC07011			-1,553.94
11/14/2018	TCMC07077	AR 11.15.18		TCMC07077			-98.82
11/19/2018	TCMC07091	AR 11.19.18		TCMC07091			-10,464.53
11/21/2018	TCMC07095	AR 11.21.18		TCMC07095			-90.18
12/04/2018	TCMC07159	AR 12.4.18		TCMC07159			-60.09
01/23/2019	TCMC07474	AR 1.23.19		TCMC07474			-96.86
01/30/2019	TCMC07393	AR 1.31.19		TCMC07393			-3.54
02/01/2019	TCMC07428	AR 2.1.19		TCMC07428			-20.04
02/05/2019	TCMC07431	AR 2/6/19		TCMC07431			-1,537.92
02/11/2019	TCMC07469	AR 02/11/19		TCMC07469			-26.04
02/14/2019	TCMC07489	Telecom 02/14/19		TCMC07489			-90.18
02/15/2019	TCMC07508	Franchise Fee 02/15/19		TCMC07508			-10.02
02/20/2019	TCMC07528	AR 02/20/19		TCMC07528			-10,387.39
02/25/2019	TCMC07541	AR 02/25/19		TCMC07541			-40.08
02/27/2019	TCMC07556	OOMA 4th Qtr 2018		TCMC07556			-109.74

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	-75,614.07	-75,614.07	-65,829.93	-46.54 %

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
11/20/2018	TCMC07094	AR 11.20.18		TCMC07094			-9,203.94
01/15/2019	TCMC07320	Charter Communication..		TCMC07320			-2,903.79
01/30/2019	TCMC07393	AR 1.31.19		TCMC07393			-27,355.26
02/15/2019	TCMC07529	Franchise Charter 02/15.		TCMC07529			-9,888.62
02/25/2019	TCMC07541	AR 02/25/19		TCMC07541			-0.75

01-000-41250	Refuse Franchise	0.00	-143,122.00	0.00	-53,726.54	-53,726.54	-89,395.46	-62.46 %

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
11/07/2018	TCMC07036	AR 11.7.18		TCMC07036			-3,307.21
11/19/2018	TCMC07091	AR 11.19.18		TCMC07091			-3,202.02
11/30/2018	APPKT02254	0794-013224738	2065	November 2018 - Trash Service	VEN01354 - Republic Services, Inc.		-3,276.40
11/30/2018	APPKT02283	0794-013224738B	2210	Trash Service November 201…	VEN01354 - Republic Services, Inc.		-4,586.96
12/31/2018	APPKT02283	0794-013272718	2210	Trash Service 12/1-12/31/18	VEN01354 - Republic Services, Inc.		-7,847.90
01/02/2019	TCMC07279	Republic Services - No…		TCMC07279			-3,640.65
01/31/2019	APPKT02327	0794-013323070	2350	Trash Service January 2019	VEN01354 - Republic Services, Inc.		-7,861.34
02/05/2019	TCMC07431	AR 2/6/19		TCMC07431			-4,296.63
02/28/2019	APPKT02333	0794-013370488	2370	Trash Service February 2019	VEN01354 - Republic Services, Inc.		-7,859.07

01-000-41300	Building Permits	0.00	-27,500.00	0.00	-205,918.71	-205,918.71	178,418.71	648.80 %

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
10/18/2018	GLPKT14906	JN08160		Permits 10.18.18			-100.00
10/25/2018	GLPKT14970	JN08182		Permitting 10.25.18			-100.00
11/05/2018	GLPKT15071	JN08188		Permits 11.5.18			-625.50
11/08/2018	GLPKT15111	JN08194		Permits 11.8.18			-250.00
11/09/2018	GLPKT15110	JN08195		Permits 11.9.18			-642.72
11/12/2018	GLPKT15132	JN08203		Permits 11.12.18			-2,829.45
11/16/2018	GLPKT15157	JN08216		Permitting 11.16.18			-2,526.09
11/27/2018	GLPKT15203	JN08234		Permits 11.27.18			-1,180.89
12/03/2018	GLPKT15244	JN08236		Permits 12.3.18			-3,297.01
12/04/2018	GLPKT15245	JN08237		Permits 12.4.18			-265.02
12/07/2018	GLPKT15262	JN08244		Permits 12.7.18			-704.34
12/11/2018	GLPKT15294	JN08251		Permits 12.11.18			-2,843.95
12/14/2018	GLPKT15324	JN08252		Permits 12.14.18			-205.68
12/17/2018	GLPKT15325	JN08253		Permits 12.17.18			-602.15

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	-205,918.71	-205,918.71	178,418.71	648.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	GLPKT15493	JN08325		Permits 1.9.19			-2,466.43
01/14/2019	GLPKT15534	JN08327		Permits 1.14.19			-5,415.28
01/15/2019	GLPKT15584	JN08335		Permits 1.15.19			-2,664.89
01/17/2019	GLPKT15579	JN08330		Permits 1.17.19			-542.50
01/23/2019	GLPKT15585	JN08336		Permits 1.23.19			-366.61
01/25/2019	GLPKT15691	JN08374		Permits 1/25/19			-1,272.42
01/31/2019	GLPKT15830	JN08410		Permits 1.31.19			-250.00
02/01/2019	GLPKT15689	JN08373		Permits 2.1.19			-1,146.18
02/04/2019	GLPKT15688	JN08372		Permits 2.4.19			-580.51
02/08/2019	GLPKT15720	JN08378		Permits 02/08/19			-106,226.42
02/13/2019	GLPKT15759	JN08386		Permits 02/12/19			-1,176.47
02/15/2019	GLPKT15769	JN08387		Permits 02/15/19			-3,929.46
02/25/2019	GLPKT15837	JN08415		Permits 02/22/19			-2,720.00
02/26/2019	GLPKT15865	JN08430		Permits 02/26/19			-1,440.00
02/28/2019	GLPKT15873	JN08433		Permits 2/28/19			-1,164.00

01-000-41320	Fire Permits/Sprinkler	0.00	-90,000.00	0.00	-54,028.98	-54,028.98	-35,971.02	-39.97 %

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
11/05/2018	GLPKT15071	JN08188		Permits 11.5.18			-100.00
11/12/2018	GLPKT15132	JN08203		Permits 11.12.18			-510.00
12/11/2018	GLPKT15294	JN08251		Permits 12.11.18			-425.00
01/30/2019	GLPKT15962	JN08449		Permits 01/30/19			-100.00
02/01/2019	GLPKT15689	JN08373		Permits 2.1.19			-125.00
02/08/2019	GLPKT15720	JN08378		Permits 02/08/19			-45,945.78
02/15/2019	GLPKT15769	JN08387		Permits 02/15/19			-510.00
02/28/2019	GLPKT15873	JN08433		Permits 2/28/19			-123.80

01-000-41330	Miscellaneous Permits	0.00	-100,000.00	0.00	-68,319.68	-68,319.68	-31,680.32	-31.68 %

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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-100,000.00	0.00	-68,319.68	-68,319.68	-31,680.32	-31.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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
11/01/2018	GLPKT14993	JN08183		Permitting 11.01.18			-255.00
11/02/2018	GLPKT15025	JN08185		Permits 11.2.18			-170.00
11/05/2018	GLPKT15071	JN08188		Permits 11.5.18			-981.36
11/06/2018	GLPKT15072	JN08189		Permits 11.6.18			-85.00
11/08/2018	GLPKT15111	JN08194		Permits 11.8.18			-666.90
11/09/2018	GLPKT15110	JN08195		Permits 11.9.18			-3,108.43
11/12/2018	GLPKT15132	JN08203		Permits 11.12.18			-355.00
11/13/2018	GLPKT15133	JN08204		Permits 11.13.18			-330.00
11/14/2018	GLPKT15134	JN08205		Permits 11.14.18			-340.00
11/15/2018	GLPKT15156	JN08215		Permitting 11.15.18			-680.00
11/16/2018	GLPKT15157	JN08216		Permitting 11.16.18			-330.00
11/19/2018	GLPKT15167	JN08217		Permitting 11.19.18			-748.19
11/20/2018	GLPKT15168	JN08218		Permitting 11.20.18			-270.00
11/23/2018	GLPKT15202	JN08233		Permits 11.23.18			-85.00
11/26/2018	GLPKT15200	JN08231		Permits 11.26.18			-255.00
11/27/2018	GLPKT15203	JN08234		Permits 11.27.18			-2,313.36
11/28/2018	GLPKT15201	JN08232		Permits 11.28.18			-3,289.37
11/29/2018	GLPKT15199	JN08230		Permits 11.29.18			-295.00
12/03/2018	GLPKT15244	JN08236		Permits 12.3.18			-255.00
12/04/2018	GLPKT15245	JN08237		Permits 12.4.18			-340.00
12/05/2018	GLPKT15283	JN08245		Permits 12.5.18			-1,585.00
12/07/2018	GLPKT15262	JN08244		Permits 12.7.18			-85.00
12/10/2018	GLPKT15293	JN08250		Permits 12.10.18			-100.00
12/11/2018	GLPKT15294	JN08251		Permits 12.11.18			-1,007.95
12/12/2018	GLPKT15292	JN08249		EnerGov Import			-2,660.00
12/13/2018	GLPKT15291	JN08248		EnerGov Import			-330.00
12/14/2018	GLPKT15324	JN08252		Permits 12.14.18			-1,420.46
12/17/2018	GLPKT15325	JN08253		Permits 12.17.18			-1,190.23
12/18/2018	GLPKT15364	JN08263		Permits 12.18.18			-370.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-100,000.00	0.00	-68,319.68	-68,319.68	-31,680.32	-31.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2018	GLPKT15365	JN08264		Permits 12.20.18			-345.00
12/21/2018	GLPKT15366	JN08265		Permits 12.21.18			-287.00
12/26/2018	GLPKT15583	JN08334		Permits 12.26.18			-803.16
12/28/2018	GLPKT15420	JN08315		Permits 12.28.18			-85.00
12/31/2018	GLPKT15418	JN08314		Permits 12.31.18			-85.00
01/02/2019	GLPKT15414	JN08313		Permits 1.2.19			-160.00
01/03/2019	GLPKT15412	JN08312		Permits 1.3.19			-185.00
01/04/2019	GLPKT15422	JN08316		Permits 1.4.19			-370.00
01/07/2019	GLPKT15451	JN08318		Permits 1.7.19			-5,065.00
01/09/2019	GLPKT15493	JN08325		Permits 1.9.19			-305.00
01/10/2019	GLPKT15519	JN08326		Permits 1.10.19			-1,370.00
01/11/2019	GLPKT15488	JN08324		Permits 1.11.19			-360.00
01/14/2019	GLPKT15534	JN08327		Permits 1.14.19			-340.00
01/15/2019	GLPKT15584	JN08335		Permits 1.15.19			-245.00
01/16/2019	GLPKT15582	JN08333		Permits 1.16.19			-85.00
01/17/2019	GLPKT15579	JN08330		Permits 1.17.19			-823.62
01/21/2019	GLPKT15580	JN08331		Permits 1.21.19			-75.00
01/22/2019	GLPKT15581	JN08332		Permits 1.22.19			-160.00
01/23/2019	GLPKT15585	JN08336		Permits 1.23.19			-85.00
01/24/2019	GLPKT15578	JN08329		Permits 1.24.19			-1,617.76
01/25/2019	GLPKT15691	JN08374		Permits 1/25/19			-1,088.56
01/28/2019	GLPKT15693	JN08376		Permits 1/28/19			-3,523.37
01/29/2019	GLPKT15692	JN08375		Permits 1/29/19			-3,512.72
01/30/2019	GLPKT15962	JN08449		Permits 01/30/19			-935.89
01/31/2019	GLPKT15830	JN08410		Permits 1.31.19			-150.00
02/01/2019	GLPKT15689	JN08373		Permits 2.1.19			-85.00
02/04/2019	GLPKT15688	JN08372		Permits 2.4.19			-415.00
02/05/2019	GLPKT15687	JN08371		Permits 2.5.19			-275.00
02/06/2019	GLPKT15832	JN08412		Permits 2.6.19			-170.00
02/07/2019	GLPKT15831	JN08411		Permits 2.7.19			-85.00
02/07/2019	GLPKT15831	JN08411		Permits 2.7.19			85.00
02/08/2019	GLPKT15720	JN08378		Permits 02/08/19			-340.00
02/12/2019	GLPKT15732	JN08379		Permits 02/11/19			-445.00
02/13/2019	GLPKT15759	JN08386		Permits 02/12/19			-1,290.00
02/13/2019	GLPKT15804	JN08399		Permits 02/13/19			-170.00
02/15/2019	GLPKT15769	JN08387		Permits 02/15/19			-514.50
02/19/2019	GLPKT15803	JN08398		Permits 02/19/19			-445.00
02/21/2019	GLPKT15819	JN08405		Permits 02/20/19			-85.00
02/21/2019	GLPKT15826	JN08407		Permits 02/21/19			-415.00
02/25/2019	GLPKT15837	JN08415		Permits 02/22/19			-135.00
02/25/2019	GLPKT15860	JN08416		Permits 02/25/19			-340.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-41330	Miscellaneous Permits - Continued	0.00	-100,000.00	0.00	-68,319.68	-68,319.68	-31,680.32	-31.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2019	GLPKT15865	JN08430		Permits 02/26/19			-85.00
02/27/2019	GLPKT15870	JN08431		Permits 02/27/19			-625.00
02/28/2019	GLPKT15873	JN08433		Permits 2/28/19			-25.00

41 - Licenses & Permits Totals:	**0.00**	**-1,022,587.00**	**0.00**	**-543,531.06**	**-543,531.06**	**-479,055.94**	**46.85 %**

Category: 42 - Intergovernmental

01-000-42100	Intergovernmental Transfer MUD	0.00	-674,452.00	0.00	-224,816.99	-224,816.99	-449,635.01	-66.67 %

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
12/21/2018	TCMC07215	MUD Refuse & Fire Ad…		TCMC07215			-112,408.66
02/01/2019	TCMC07428	AR 2.1.19		TCMC07428			-56,204.33

01-000-42500	Grant Revenue	0.00	-106,390.00	0.00	-20,108.00	-20,108.00	-86,282.00	-81.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	TCMC07427	Grant Reimbursement -…		TCMC07427			-11,285.00
02/12/2019	TCMC07561	Grant Reimbursement F..		TCMC07561			-8,823.00

42 - Intergovernmental Totals:	**0.00**	**-780,842.00**	**0.00**	**-244,924.99**	**-244,924.99**	**-535,917.01**	**68.63 %**

Category: 43 - Fines & Fees

01-000-43002	City Vehicle Registration Fees/Child Safety	0.00	-8,000.00	0.00	-10,285.33	-10,285.33	2,285.33	28.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2018	TCMC07056	AR 11.9.18		TCMC07056			-10,285.33

01-000-43011	Records Management Revenue	0.00	-200.00	0.00	-133.70	-133.70	-66.30	-33.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/29/2018	TCMC06959	TCPD 10.29.18		TCMC06959			-6.00
11/02/2018	TCMC07007	PD 11.2.18		TCMC07007			-6.00
11/29/2018	TCMC07110	AR 11.29.18		TCMC07110			-36.70
12/07/2018	TCMC07162	ORR 12.7.18		TCMC07162			-1.00
12/11/2018	TCMC07179	PD 12.12.18		TCMC07179			-18.00
01/18/2019	TCMC07343	PD 1.18.19		TCMC07343			-6.00
02/01/2019	TCMC07428	AR 2.1.19		TCMC07428			-6.00
02/06/2019	TCMC07429	AR 2.4 - 2.5.19		TCMC07429			-12.00
02/07/2019	TCMC07443	AR 2/7/19		TCMC07443			-1.00
02/13/2019	TCMC07485	AR PD - 2/11-2/12/19		TCMC07485			-6.00
02/20/2019	TCMC07514	AR 2/19-2/20/19		TCMC07514			-34.00
02/25/2019	TCMC07555	Open Records request …		TCMC07555			-1.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees	0.00	-101,360.00	0.00	-27,252.20	-27,252.20	-74,107.80	-73.11 %

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
10/31/2018	TCMC06991	Court 10.31.18		TCMC06991			-664.63
11/01/2018	TCMC06983	Court 11.1.18		TCMC06983			-113.51
11/01/2018	TCMC06987	Court Online 11.1.18		TCMC06987			-117.51
11/02/2018	TCMC07004	Court 11.2.18		TCMC07004			-18.51
11/05/2018	TCMC07040	Court 11.5.18		TCMC07040			-269.13
11/06/2018	TCMC07039	Court 11.6.18		TCMC07039			-18.51
11/07/2018	TCMC07064	Court 11.7.18		TCMC07064			-18.51
11/08/2018	TCMC07069	Court 11.8.18		TCMC07069			-20.00

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	-27,252.20	-27,252.20	-74,107.80	-73.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2018	TCMC07048	Court Online 11.8.18		TCMC07048			-113.51
11/09/2018	TCMC07060	Court 11.9.18		TCMC07060			-63.00
11/09/2018	TCMC07062	Court 11.9.18		TCMC07062			-200.12
11/09/2018	TCMC07063	Court 11.9.18		TCMC07063			-0.84
11/11/2018	TCMC07070	Court Online 11.11.18		TCMC07070			-88.50
11/12/2018	TCMC07061	Court 11.12.18		TCMC07061			-126.00
11/14/2018	TCMC07076	Court 11.14.18		TCMC07076			-154.51
11/16/2018	TCMC07099	Court 11.16.18		TCMC07099			-277.62
11/16/2018	TCMC07102	Court Online 11.16.18		TCMC07102			-117.51
11/19/2018	TCMC07100	Court 11.19.18		TCMC07100			-413.51
11/19/2018	TCMC07103	Court Online 11.19.18		TCMC07103			-260.02
11/20/2018	TCMC07101	Court 11.20.18		TCMC07101			-341.20
11/25/2018	TCMC07104	Court Online 11.23.18		TCMC07104			-89.51
11/25/2018	TCMC07105	Court Online 11.25.18		TCMC07105			-81.51
11/26/2018	TCMC07098	Court 11.26.18		TCMC07098			-456.02
11/26/2018	TCMC07106	Court Online 11.26.18		TCMC07106			-175.11
11/27/2018	TCMC07097	Court 11.27.18		TCMC07097			-209.60
11/28/2018	TCMC07107	Court Online 11.28.18		TCMC07107			-63.60
11/28/2018	TCMC07111	Court 11.28.18		TCMC07111			-527.42
11/29/2018	TCMC07108	Court 11.29.18		TCMC07108			-349.02
11/29/2018	TCMC07153	Court Online 11.29.18		TCMC07153			-63.00
11/30/2018	TCMC07146	Court 11.30.18		TCMC07146			-228.04
12/03/2018	TCMC07147	Court 12.3.18		TCMC07147			-58.00
12/03/2018	TCMC07148	Court 12.3.18		TCMC07148			-86.61
12/04/2018	TCMC07151	Court 12.4.18		TCMC07151			-37.02
12/04/2018	TCMC07152	Court Online 12.4.18		TCMC07152			-53.60
12/05/2018	TCMC07158	Court Online 12.5.18		TCMC07158			-121.00
12/05/2018	TCMC07176	Court 12.5.18		TCMC07176			-344.53
12/06/2018	TCMC07163	Court 12.6.18		TCMC07163			-187.02
12/07/2018	TCMC07164	Court 12.7.18		TCMC07164			-1.69
12/07/2018	TCMC07177	Court 12.7.18		TCMC07177			-137.83
12/07/2018	TCMC07198	Court Online 12.7.18		TCMC07198			-364.90
12/10/2018	TCMC07196	Court 12.10.18		TCMC07196			-37.02
12/10/2018	APPKT02258	INV0005950	2079	Paid Dismissal Fee In Error On Insurance Dismissal	VEN02134 - Cheyanne Perkins		20.00
12/11/2018	TCMC07197	Court 12.11.18		TCMC07197			-191.02
12/11/2018	TCMC07199	Court Online 12.11.18		TCMC07199			-101.51
12/12/2018	TCMC07200	Court Online 12.12.18		TCMC07200			-58.00
12/13/2018	TCMC07202	Court Online 12.13.18		TCMC07202			-435.71
12/14/2018	TCMC07201	Court Online 12.14.18		TCMC07201			-88.00
12/14/2018	TCMC07205	Court 12.14.18		TCMC07205			-210.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43100	Municipal Court Fines/Fees - Continued	0.00	-101,360.00	0.00	-27,252.20	-27,252.20	-74,107.80	-73.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2018	TCMC07242	Court 12/17/2018		TCMC07242			-18.51
12/18/2018	TCMC07207	Court 12.18.18		TCMC07207			-189.60
12/19/2018	TCMC07210	Court 12.19.18		TCMC07210			-575.39
12/20/2018	TCMC07208	Court 12.20.18		TCMC07208			-228.53
12/20/2018	TCMC07209	Court 12.20.18		TCMC07209			-96.51
12/20/2018	TCMC07225	Court Online 12.20.18		TCMC07225			-225.02
12/21/2018	TCMC07226	Court 12.21.18		TCMC07226			-103.74
12/26/2018	TCMC07232	Court 12/26/18		TCMC07232			-38.51
12/26/2018	TCMC07237	Court 12/26/18		TCMC07237			-20.00
12/27/2018	TCMC07233	Court 12/27/18		TCMC07233			-187.51
12/28/2018	TCMC07239	Court 12/28/18		TCMC07239			-581.52
12/31/2018	TCMC07238	Court 12/31/18		TCMC07238			-28.51
12/31/2018	APPKT02268	4th Quarter 2018	DFT0002995	4th Quarter 2018 - Quarterly Court Costs	VEN01461 - Texas Comptroller - Quarterly …		-802.12
01/02/2019	TCMC07227	Court 1.2.19		TCMC07227			-154.60
01/02/2019	TCMC07228	Court Online 1.2.19		TCMC07228			-207.51
01/03/2019	TCMC07234	Court 1/3/19		TCMC07234			-20.00
01/04/2019	TCMC07229	Court 1/4/19		TCMC07229			-134.00
01/04/2019	TCMC07235	Court 1/4/19		TCMC07235			-405.11
01/07/2019	TCMC07230	Court 1/7/19		TCMC07230			-71.00
01/07/2019	TCMC07236	Court 1/7/19		TCMC07236			-18.51
01/08/2019	TCMC07231	Court 1/8/19		TCMC07231			-63.00
01/08/2019	TCMC07241	Court 010819		TCMC07241			-159.51
01/09/2019	TCMC07261	Court 1/9/2019		TCMC07261			-20.00
01/10/2019	TCMC07287	Court 1/10/19		TCMC07287			-82.51
01/11/2019	TCMC07288	Court 1/11/19		TCMC07288			-377.11
01/11/2019	TCMC07289	Court 1/11/19 CC		TCMC07289			-113.51
01/14/2019	TCMC07319	Court 1/14/2019		TCMC07319			-232.51
01/15/2019	TCMC07333	Court 1/15/19-1		TCMC07333			-570.96
01/15/2019	TCMC07334	Court 1/15/19-2		TCMC07334			-89.51
01/16/2019	TCMC07335	Court 1/16/19		TCMC07335			-85.84
01/16/2019	TCMC07336	Court online 1/16/19		TCMC07336			-131.51
01/18/2019	TCMC07337	Court 01/18/2019		TCMC07337			-237.53
01/18/2019	TCMC07338	Court online 1/18/19		TCMC07338			-96.51
01/18/2019	TCMC07339	Court online 1/18/19-2		TCMC07339			-705.71
01/18/2019	TCMC07347	court 1/18/19		TCMC07347			-199.60
01/21/2019	TCMC07348	Court 12119		TCMC07348			-18.51
01/21/2019	TCMC07349	Court 01212019-1		TCMC07349			-107.51
01/22/2019	TCMC07360	Court 1/22/19		TCMC07360			-91.51
01/23/2019	TCMC07365	Court 1/23/2019		TCMC07365			-617.72
01/23/2019	TCMC07384	Court 1/23/19		TCMC07384			-63.60
01/24/2019	TCMC07385	Court 1/24/19		TCMC07385			-63.00

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	-27,252.20	-27,252.20	-74,107.80	-73.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/25/2019	TCMC07383	Court 1/25/2019		TCMC07383			-179.01
01/28/2019	TCMC07386	Court 1/28/2019		TCMC07386			-105.37
01/29/2019	TCMC07387	Court 1/30/2019		TCMC07387			-408.53
01/31/2019	TCMC07478	1/31/2019		TCMC07478			-109.51
02/01/2019	TCMC07395	2/1/19		TCMC07395			-20.00
02/03/2019	TCMC07397	2/3/2019		TCMC07397			-251.51
02/04/2019	TCMC07461	Court 02/04/19		TCMC07461			-18.51
02/06/2019	TCMC07593	Court Online 2.6.19		TCMC07593			-63.00
02/07/2019	TCMC07476	2/7/19		TCMC07476			-198.51
02/11/2019	TCMC07462	Court 02/08/19		TCMC07462			-115.02
02/12/2019	TCMC07477	2/12/19		TCMC07477			-320.53
02/14/2019	TCMC07484	Court 02/12/19		TCMC07484			-104.51
02/14/2019	TCMC07486	Court 2/14/19		TCMC07486			-1.78
02/15/2019	TCMC07594	Court Online 2.7.19		TCMC07594			-277.60
02/18/2019	TCMC07595	Court Online 2.18.19		TCMC07595			-397.02
02/19/2019	TCMC07487	Court 2/14/19		TCMC07487			-171.02
02/19/2019	TCMC07513	Court 2/15/19		TCMC07513			-273.03
02/19/2019	TCMC07515	Court 02/18/19		TCMC07515			-132.02
02/20/2019	TCMC07516	Court 02/19/19		TCMC07516			-110.75
02/21/2019	TCMC07540	Court 2/21/19		TCMC07540			-18.51
02/22/2019	TCMC07596	Court Online 2.22.19		TCMC07596			-113.51
02/25/2019	TCMC07544	Court 02/25/19		TCMC07544			-16.51
02/27/2019	TCMC07543	Court 02/26/19		TCMC07543			-68.00
02/27/2019	TCMC07570	Court 02/27/19		TCMC07570			-740.24
02/27/2019	TCMC07597	Court Online 2.27.19		TCMC07597			-579.22
02/28/2019	TCMC07571	Court 02/28/19		TCMC07571			-369.35
02/28/2019	TCMC07598	Court Online 2.28.19		TCMC07598			-260.01

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	-570.01	-570.01	-4,429.99	-88.60 %

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
11/19/2018	TCMC07103	Court Online 11.19.18		TCMC07103			-25.00
11/28/2018	TCMC07111	Court 11.28.18		TCMC07111			-25.00
11/30/2018	TCMC07146	Court 11.30.18		TCMC07146			-25.00
12/07/2018	TCMC07177	Court 12.7.18		TCMC07177			-45.33

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	-570.01	-570.01	-4,429.99	-88.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/19/2018	TCMC07210	Court 12.19.18		TCMC07210			-20.33
12/20/2018	TCMC07208	Court 12.20.18		TCMC07208			-25.00
12/28/2018	TCMC07239	Court 12/28/18		TCMC07239			-20.60
01/15/2019	TCMC07333	Court 1/15/19-1		TCMC07333			-25.00
01/22/2019	TCMC07360	Court 1/22/19		TCMC07360			-25.00
01/25/2019	TCMC07383	Court 1/25/2019		TCMC07383			-4.40
02/03/2019	TCMC07397	2/3/2019		TCMC07397			-25.00
02/14/2019	TCMC07486	Court 2/14/19		TCMC07486			-4.35
02/19/2019	TCMC07513	Court 2/15/19		TCMC07513			-25.00
02/21/2019	TCMC07540	Court 2/21/19		TCMC07540			-25.00
02/27/2019	TCMC07570	Court 02/27/19		TCMC07570			-25.00
02/27/2019	TCMC07597	Court Online 2.27.19		TCMC07597			-25.00

01-000-43220	Zoning Fees	0.00	0.00	0.00	-2,069.00	-2,069.00	2,069.00	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
11/14/2018	TCMC07090	AR 11.12.18		TCMC07090			-534.50
12/05/2018	TCMC07161	Permits 12.5.18		TCMC07161			-534.50
01/07/2019	GLPKT15451	JN08318		Permits 1.7.19			-500.00
01/23/2019	GLPKT15585	JN08336		Permits 1.23.19			-100.00
01/29/2019	GLPKT15692	JN08375		Permits 1/29/19			-100.00

01-000-43225	Platting Fees	0.00	0.00	0.00	-1,270.00	-1,270.00	1,270.00	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
11/09/2018	TCMC07058	AR 11.9.18		TCMC07058			-640.00

01-000-43230	Developer Fees	0.00	0.00	0.00	-5,494.10	-5,494.10	5,494.10	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2018	GLPKT15156	JN08215		Permitting 11.15.18			-5,494.10

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

01-000-43310	Day Camp Programs	0.00	-65,000.00	0.00	0.00	0.00	-65,000.00	-100.00 %

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
02/27/2019	TCMC07632	Park 02/27/19		TCMC07632			-340.00

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 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2019	TCMC07632	Park 02/27/19		TCMC07632			-300.00
02/27/2019	GLPKT16077	JN08469		ActiveNet reclass 2.27.19			300.00

01-000-43335	Aquatic Programs	0.00	-11,221.00	0.00	0.00	0.00	-11,221.00	-100.00 %
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	-7,367.00	-7,367.00	-8,633.00	-53.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/18/2019	TCMC07342	2019 Ambulance Pledg…		TCMC07342			-7,367.00

01-000-43600	Animal Control	0.00	-500.00	0.00	-460.00	-460.00	-40.00	-8.00 %

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
11/02/2018	TCMC07007	PD 11.2.18		TCMC07007			-50.00
11/09/2018	TCMC07059	PD 11.9.18		TCMC07059			-120.00
11/15/2018	TCMC07088	PD 11.14.18		TCMC07088			-10.00
11/19/2018	TCMC07096	TCPD 11.19.18		TCMC07096			-20.00
01/08/2019	TCMC07292	PD 1.8.19		TCMC07292			-50.00
02/07/2019	TCMC07443	AR 2/7/19		TCMC07443			-50.00
02/13/2019	TCMC07485	AR PD - 2/11-2/12/19		TCMC07485			-80.00

01-000-43650	Miscellaneous Police Revenue	0.00	-100.00	0.00	-70.00	-70.00	-30.00	-30.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/29/2018	TCMC06959	TCPD 10.29.18		TCMC06959			-10.00
11/19/2018	TCMC07096	TCPD 11.19.18		TCMC07096			-20.00
12/28/2018	TCMC07243	PD 12.28.18		TCMC07243			-20.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-43650	Miscellaneous Police Revenue - Continued	0.00	-100.00	0.00	-70.00	-70.00	-30.00	-30.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2019	TCMC07542	Finger Printing 02/25/19		TCMC07542			-20.00

01-000-43800	Convenience Fees	0.00	-1,000.00	0.00	-435.55	-435.55	-564.45	-56.45 %

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
11/01/2018	TCMC06987	Court Online 11.1.18		TCMC06987			-6.24
11/08/2018	TCMC07048	Court Online 11.8.18		TCMC07048			-5.22
11/11/2018	TCMC07070	Court Online 11.11.18		TCMC07070			-4.47
11/16/2018	TCMC07102	Court Online 11.16.18		TCMC07102			-6.24
11/19/2018	TCMC07103	Court Online 11.19.18		TCMC07103			-13.29
11/25/2018	TCMC07104	Court Online 11.23.18		TCMC07104			-5.40
11/25/2018	TCMC07105	Court Online 11.25.18		TCMC07105			-5.16
11/26/2018	TCMC07106	Court Online 11.26.18		TCMC07106			-9.78
11/28/2018	TCMC07107	Court Online 11.28.18		TCMC07107			-3.72
11/29/2018	TCMC07153	Court Online 11.29.18		TCMC07153			-2.10
12/04/2018	TCMC07152	Court Online 12.4.18		TCMC07152			-3.42
12/05/2018	TCMC07158	Court Online 12.5.18		TCMC07158			-4.95
12/07/2018	TCMC07198	Court Online 12.7.18		TCMC07198			-22.04
12/11/2018	TCMC07199	Court Online 12.11.18		TCMC07199			-5.76
12/12/2018	TCMC07200	Court Online 12.12.18		TCMC07200			-2.85
12/13/2018	TCMC07202	Court Online 12.13.18		TCMC07202			-21.57
12/14/2018	TCMC07201	Court Online 12.14.18		TCMC07201			-3.75
12/20/2018	TCMC07225	Court Online 12.20.18		TCMC07225			-11.28
01/02/2019	TCMC07228	Court Online 1.2.19		TCMC07228			-11.69
01/04/2019	TCMC07229	Court 1/4/19		TCMC07229			-4.02
01/07/2019	TCMC07230	Court 1/7/19		TCMC07230			-3.24
01/08/2019	TCMC07231	Court 1/8/19		TCMC07231			-2.10
01/11/2019	TCMC07289	Court 1/11/19 CC		TCMC07289			-5.22
01/16/2019	TCMC07336	Court online 1/16/19		TCMC07336			-6.66
01/18/2019	TCMC07338	Court online 1/18/19		TCMC07338			-5.61
01/18/2019	TCMC07339	Court online 1/18/19-2		TCMC07339			-38.87
01/21/2019	TCMC07349	Court 01212019-1		TCMC07349			-6.15
01/23/2019	TCMC07384	Court 1/23/19		TCMC07384			-3.72

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	-435.55	-435.55	-564.45	-56.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/24/2019	TCMC07385	Court 1/24/19		TCMC07385			-2.10
02/01/2019	TCMC07395	2/1/19		TCMC07395			-0.60
02/03/2019	TCMC07397	2/3/2019		TCMC07397			-11.01
02/06/2019	TCMC07593	Court Online 2.6.19		TCMC07593			-2.10
02/07/2019	TCMC07476	2/7/19		TCMC07476			-7.77
02/12/2019	TCMC07477	2/12/19		TCMC07477			-16.86
02/15/2019	TCMC07594	Court Online 2.7.19		TCMC07594			-14.20
02/18/2019	TCMC07595	Court Online 2.18.19		TCMC07595			-15.54
02/22/2019	TCMC07596	Court Online 2.22.19		TCMC07596			-5.22
02/27/2019	TCMC07597	Court Online 2.27.19		TCMC07597			-34.86
02/28/2019	TCMC07598	Court Online 2.28.19		TCMC07598			-12.44

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
43 - Fines & Fees Totals:	**0.00**	**-336,251.00**	**0.00**	**-55,796.89**	**-55,796.89**	**-280,454.11**	**83.41 %**

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	-60,155.65	-60,155.65	-113,261.35	-65.31 %

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
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
11/02/2018	TCMC07079	EMS 11/02/18		TCMC07079			-2,766.63
11/02/2018	APPKT02227	October 2018	1936	October 2018- EMS Collections	77267 - Intermedix Technologies, Inc		-1,027.70
11/06/2018	TCMC07041	Intermedix 11.6.18		TCMC07041			-5,299.21
11/06/2018	TCMC07080	EMS 11/06/18		TCMC07080			-384.42
11/07/2018	TCMC07081	EMS 11/07/18		TCMC07081			-669.86

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	-60,155.65	-60,155.65	-113,261.35	-65.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/08/2018	TCMC07082	EMS 11/08/18		TCMC07082			-375.76
11/12/2018	TCMC07057	EMS Runs 11.12.18		TCMC07057			-465.89
11/14/2018	TCMC07083	EMS 11/14/18		TCMC07083			-98.07
11/15/2018	TCMC07124	EMS 11.15.18		TCMC07124			-724.46
11/16/2018	TCMC07125	EMS 11.16.18		TCMC07125			-1,066.38
11/19/2018	TCMC07092	AR 11.19.18		TCMC07092			-1,215.82
11/19/2018	TCMC07126	EMS 11.19.18		TCMC07126			-1,141.71
11/21/2018	TCMC07093	AR 11.21.18		TCMC07093			-627.93
11/21/2018	TCMC07127	EMS 11.21.18		TCMC07127			-397.71
11/23/2018	TCMC07128	EMS 11.23.18		TCMC07128			-378.64
11/26/2018	TCMC07132	EMS 11.26.18		TCMC07132			-2,213.81
11/28/2018	TCMC07142	EMS 11.28.18		TCMC07142			-98.07
11/29/2018	TCMC07112	EMS 11.29.18		TCMC07112			-220.84
12/03/2018	APPKT02239	INV0005882	2005	Refund Overpayment - Catherine Gosart 10/28/18	76990 - Blue Cross Blue Shield of Texas		94.00
12/03/2018	TCMC07213	EMS Runs 12.26.18		TCMC07213			-135.35
12/04/2018	TCMC07224	EMS Runs 12.4.18		TCMC07224			-1,698.75
12/04/2018	TCMC07340	EMS 12.4.18		TCMC07340			-684.29
12/10/2018	TCMC07282	EMS 11.28.18		TCMC07282			-150.87
12/12/2018	TCMC07223	EMS Runs 12.12.18		TCMC07223			-1,430.58
12/12/2018	TCMC07341	EMS 12.12.18		TCMC07341			-746.57
12/13/2018	TCMC07212	EMS Runs 12.13.18		TCMC07212			-372.98
12/17/2018	TCMC07222	EMS Runs 12.17.18		TCMC07222			-1,140.55
12/18/2018	TCMC07311	EMS 12.18.18		TCMC07311			-2,294.97
12/20/2018	TCMC07310	EMS 12.20.18		TCMC07310			-1,384.00
12/21/2018	TCMC07280	EMS 12.21.18		TCMC07280			-337.82
12/21/2018	TCMC07309	EMS 12.21.18		TCMC07309			-98.07
12/26/2018	TCMC07307	EMS 12.26.18 - TCMC…		TCMC07307			-98.07
12/26/2018	TCMC07308	EMS 12.26.18		TCMC07308			-98.07
12/31/2018	TCMC07306	EMS 12.31.18		TCMC07306			-744.75
01/01/2019	APPKT02284	November 2018	2235	November 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-99.14
01/02/2019	TCMC07305	EMS 1.2.19		TCMC07305			-867.89
01/02/2019	TCMC07312	EMS 1.2.19		TCMC07312			-1,427.03
01/02/2019	APPKT02301	December 2018	2272	December 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		-84.40
01/03/2019	TCMC07304	EMS 1.3.19		TCMC07304			-98.07
01/07/2019	TCMC07303	EMS 1.7.19		TCMC07303			-1,919.79
01/10/2019	TCMC07301	EMS 1.10.19		TCMC07301			-374.60
01/10/2019	TCMC07302	EMS 1.10.19		TCMC07302			-98.07
01/15/2019	TCMC07391	EMS 1.15.19		TCMC07391			-193.76
01/16/2019	TCMC07392	EMS 1.14.19		TCMC07392			-97.48
01/17/2019	APPKT02301	INV0006029	2258	Overpayment refund - Patient #38959957	VEN02054 - Aetna - Refund		32.19

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	-60,155.65	-60,155.65	-113,261.35	-65.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/17/2019	APPKT02301	INV0006035	2298	Overpaymenr refund - Patient #49913127	VEN02155 - Ralph C. Gore		136.82
01/18/2019	TCMC07350	EMS 1.18.19		TCMC07350			-941.74
01/18/2019	APPKT02301	INV0006030	2259	Overpayment refund - Patient #45171193	VEN02056 - Amy Cope		1,297.90
01/18/2019	APPKT02301	INV0006031	2289	Overpayment refund - Patient #44117169	VEN02154 - Kenneth J. Drinkwater & Donna.		323.12
01/23/2019	TCMC07396	EMS 1/23/19		TCMC07396			-384.42
01/24/2019	APPKT02283	40018143	2222	Overpayment Refund Patient # 40018143	VEN01979 - United Healthcare Insurance C..		1,637.39
01/24/2019	TCMC07390	AR 1.24.19		TCMC07390			-200.00
01/25/2019	TCMC07394	EMS 1/25/19		TCMC07394			-994.60
02/01/2019	TCMC07428	AR 2.1.19		TCMC07428			-227.86
02/04/2019	TCMC07466	EMS Cigna 02/04/19		TCMC07466			-321.34
02/06/2019	TCMC07430	EMS 2/6/19		TCMC07430			-483.11
02/08/2019	TCMC07464	EMS 02/08/19		TCMC07464			-3,047.07
02/08/2019	TCMC07465	EMS 02/08/19		TCMC07465			-657.25
02/08/2019	TCMC07468	EMS Novitas 02/08/19		TCMC07468			-384.42
02/12/2019	TCMC07526	EMS 02/12/19		TCMC07526			-766.07
02/13/2019	TCMC07488	EMS 02/13/19		TCMC07488			-2,028.78
02/21/2019	APPKT02333	INV0006106	2352	Overpayment on Patient #45171193	VEN02056 - Amy Cope		259.58
02/22/2019	TCMC07525	EMS 02/22/19 BCBS		TCMC07525			-1,029.57
02/22/2019	TCMC07527	AR 02/25/19		TCMC07527			-433.54
02/27/2019	TCMC07554	EMS Runs 02/22/19		TCMC07554			-1,213.75

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	-492,553.62	-492,553.62	-8,285.38	-1.65 %

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
11/01/2018	TCMC07042	PID Tax 11.1.18		TCMC07042			-1,122.54
11/02/2018	TCMC07043	PID Tax 11.2.18		TCMC07043			-1,895.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment - Continued	0.00	-500,839.00	0.00	-492,553.62	-492,553.62	-8,285.38	-1.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	TCMC07044	PID Tax 11.5.18		TCMC07044			-619.66
11/06/2018	TCMC07067	PID Tax 11.6.18		TCMC07067			-2,780.79
11/07/2018	TCMC07068	PID Tax 11.7.18		TCMC07068			-604.50
11/08/2018	TCMC07072	PID Tax 11.8.18		TCMC07072			-663.71
11/09/2018	TCMC07073	PID Tax 11.9.18		TCMC07073			-1,265.11
11/13/2018	TCMC07085	PID 11.13.18		TCMC07085			-1,996.60
11/14/2018	TCMC07121	PID Tax 11.14.18		TCMC07121			-332.51
11/16/2018	TCMC07122	PID Tax 11.16.18		TCMC07122			-586.11
11/19/2018	TCMC07123	PID Tax 11.19.18		TCMC07123			-2,455.59
11/20/2018	TCMC07120	PID Tax 11.20.18		TCMC07120			-1,105.77
11/26/2018	TCMC07133	PID Tax 11.26.18		TCMC07133			-2,299.98
11/27/2018	TCMC07139	PID Tax 11.27.18		TCMC07139			-599.69
11/28/2018	TCMC07140	PID Tax 11.28.18		TCMC07140			-688.63
11/30/2018	TCMC07170	PID Property Tax 11.30..		TCMC07170			-1,254.69
12/03/2018	TCMC07169	PID Property Tax 12.3....		TCMC07169			-1,161.24
12/04/2018	TCMC07167	PID Property Tax 12.4....		TCMC07167			-732.99
12/05/2018	TCMC07168	PID Property Tax 12.5....		TCMC07168			-630.36
12/06/2018	TCMC07166	PID Property Tax 12.6....		TCMC07166			-2,117.54
12/07/2018	TCMC07182	PID Tax 12.7.18		TCMC07182			-1,397.10
12/10/2018	TCMC07185	PID Tax 12.10.18		TCMC07185			-2,370.64
12/11/2018	TCMC07184	PID Tax 12.11.18		TCMC07184			-2,427.47
12/12/2018	TCMC07204	PID Tax 12.12.18		TCMC07204			-1,479.43
12/13/2018	TCMC07218	PID Property Tax 12.13..		TCMC07218			-1,432.79
12/14/2018	TCMC07217	PID Property Tax 12.14..		TCMC07217			-163,817.90
12/17/2018	TCMC07245	PID Property Tax 12.17..		TCMC07245			-3,076.42
12/18/2018	TCMC07246	PID Property Tax 12.18..		TCMC07246			-2,078.41
12/19/2018	TCMC07247	PID Property Tax 12.19..		TCMC07247			-2,322.54
12/20/2018	TCMC07248	PID Property Tax 12.20..		TCMC07248			-90,224.04
12/21/2018	TCMC07249	PID Property Tax 12.21..		TCMC07249			-5,088.78
12/26/2018	TCMC07244	PID Property Tax 12.26..		TCMC07244			-3,973.54
12/27/2018	TCMC07250	PID Property Tax 12.27..		TCMC07250			-8,581.37
12/28/2018	TCMC07251	PID Property Tax 12.28..		TCMC07251			-5,573.75
12/31/2018	TCMC07313	PID Property Tax 12.31..		TCMC07313			-8,829.57
01/02/2019	GLPKT15396	JN08293		Record Revenue for Delinquent Taxes Collected Within 60 Days (Oct-18 and Nov-18)			10.78
01/02/2019	TCMC07314	PID Property Tax 1.2.19		TCMC07314			-8,650.98
01/03/2019	TCMC07318	PID Property Tax 1.3.19		TCMC07318			-4,733.11
01/04/2019	TCMC07315	PID Property Tax 1.4.19		TCMC07315			-2,364.28
01/07/2019	TCMC07316	PID Property Tax 1.7.19		TCMC07316			-6,981.67
01/08/2019	TCMC07317	PID Property Tax 1.8.19		TCMC07317			-4,309.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-44004	PID Fire Assessment - Continued	0.00	-500,839.00	0.00	-492,553.62	-492,553.62	-8,285.38	-1.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/09/2019	TCMC07373	PID Tax 1.9.19		TCMC07373			-4,633.43
01/10/2019	TCMC07378	PID Tax 1.10.19		TCMC07378			-1,218.26
01/11/2019	TCMC07377	PID Tax 1.11.19		TCMC07377			-32,097.34
01/14/2019	TCMC07376	PID Tax 1.14.19		TCMC07376			-1,507.58
01/15/2019	TCMC07375	PID Tax 1.15.19		TCMC07375			-626.21
01/16/2019	TCMC07374	PID Tax 1.16.19		TCMC07374			-4,753.11
01/17/2019	TCMC07405	PID 1/17/19		TCMC07405			-5,212.10
01/18/2019	TCMC07406	PID 1/18/19		TCMC07406			-4,346.21
01/22/2019	TCMC07404	PID 1/22/19		TCMC07404			-4,118.00
01/23/2019	TCMC07407	PID 1/23/19		TCMC07407			-3,458.78
01/24/2019	TCMC07408	PID 1/24/19		TCMC07408			-4,411.50
01/25/2019	TCMC07409	PID 1/25/19		TCMC07409			-1,760.74
01/28/2019	TCMC07410	PID 1/28/19		TCMC07410			-19,835.11
01/29/2019	TCMC07426	PID 1/29/19		TCMC07426			-3,824.41
01/30/2019	TCMC07425	PID 1/31/19		TCMC07425			-5,094.07
01/31/2019	TCMC07424	PID 1/31/19		TCMC07424			-6,674.39
02/01/2019	TCMC07434	PID 2/1/19		TCMC07434			-7,279.04
02/04/2019	TCMC07440	PID 2/4/19		TCMC07440			-2,183.33
02/05/2019	TCMC07441	PID 2/5/19		TCMC07441			-5,202.54
02/06/2019	TCMC07442	PID 2/6/19		TCMC07442			-3,737.42
02/07/2019	TCMC07472	PID 02/07/19		TCMC07472			-7,155.16
02/08/2019	TCMC07480	PID 02/08/19		TCMC07480			-358.79
02/11/2019	TCMC07494	PID 02/11/19		TCMC07494			-431.40
02/19/2019	TCMC07524	PID 02/19/19		TCMC07524			-387.60
02/25/2019	TCMC07550	PID 02/25/19		TCMC07550			-400.35
02/28/2019	TCMC07580	PID 02/28/19		TCMC07580			-304.69

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
44 - Charges for Services Totals:	**0.00**	**-794,174.00**	**0.00**	**-552,709.27**	**-552,709.27**	**-241,464.73**	**30.40 %**

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	-7,910.93	-7,910.93	-2,089.07	-20.89 %

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
11/19/2018	TCMC07091	AR 11.19.18		TCMC07091			-72.50
01/18/2019	TCMC07363	Camp Gladiator 1.18.19		TCMC07363			-58.10
02/11/2019	TCMC07469	AR 02/11/19		TCMC07469			-113.29
02/27/2019	TCMC07632	Park 02/27/19		TCMC07632			-140.00

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	-74,473.40	-74,473.40	-11,670.60	-13.55 %

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
11/26/2018	TCMC07114	AR 11.26.18		TCMC07114			-16,120.00
12/04/2018	TCMC07159	AR 12.4.18		TCMC07159			-3,728.68
01/02/2019	TCMC07284	Verizon Tower rental - …		TCMC07284			-3,580.00
01/02/2019	TCMC07290	Tower Rental - Sprint - …		TCMC07290			-1,178.68
02/05/2019	TCMC07431	AR 2/6/19		TCMC07431			-4,758.68
				45 - Rents Totals:	**0.00**	**-96,144.00**	**0.00**	**-82,384.33**	**-82,384.33**	**-13,759.67**	**14.31 %**

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	-1,748.99	-1,748.99	1,748.99	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
11/02/2018	TCMC07008	PD Explorers 11.2.18		TCMC07008		25146000	-163.00
12/12/2018	TCMC07195	Explorers donation 12.…		TCMC07195		25146000	-300.00
01/29/2019	TCMC07400	Explorer Payment 1/29/..		TCMC07400		25146000	-361.00
02/05/2019	TCMC07432	PD Explorer 2/5/19		TCMC07432		25146000	-80.00
02/12/2019	TCMC07481	Campout Sponsorship …		TCMC07481		45046000	-300.00
02/15/2019	TCMC07510	PD Explorers 02/15/19		TCMC07510		25146000	-165.00
02/15/2019	TCMC07511	PD Explorers 02/15/19		TCMC07511		25146000	-35.00
				46 - Contributions and Donations Totals:	**0.00**	**0.00**	**0.00**	**-1,748.99**	**-1,748.99**	**1,748.99**	**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	-70,034.21	-70,034.21	25,034.21	55.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15062	JN08186		CD Maturity & Cash Out - LegacyTexas 10.1.18			-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
11/01/2018	BRPKT01136	Wells FargoSweep Inte…		Sweep Interest Nov			-1,105.25
11/01/2018	BRPKT01136	Wells FargoSweep Inte…		Sweep Interest Oct			-208.00
11/30/2018	BRPKT01161	InterBank - DesignatedI..		Interest Capitalization			-662.65
11/30/2018	BRPKT01161	InterBank - Designated…		Monthly Interest			-250.71
11/30/2018	BRPKT01149	TX CLASS - Designate…		Monthly Interest			-1,831.06
12/04/2018	BRPKT01166	InterBank - Designated…		Monthly Interest			-269.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-47000	Interest Income - Continued	0.00	-45,000.00	0.00	-70,034.21	-70,034.21	25,034.21	55.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/04/2018	BRPKT01167	Interbank - Capital Proj…		Interest			-269.33
12/21/2018	GLPKT15663	JN08363		CD Maturity - FNC Discover Bank …			-6,489.44
12/31/2018	BRPKT01166	InterBank - DesignatedI..		Interest Capitalization			-704.72
12/31/2018	BRPKT01173	TX CLASS - Designate…		Monthly Interest			-1,356.14
12/31/2018	BRPKT01167	Interbank - Capital Proj…		Interest Capitalization			-4,520.44
12/31/2018	BRPKT01170	TexPool DesignatedMo…		Monthly Interest			-4,520.99
01/03/2019	BRPKT01183	InterBank - Designated…		Monthly Interest			-285.52
01/31/2019	BRPKT01183	InterBank - DesignatedI..		Interest Capitalization			-2,312.77
01/31/2019	BRPKT01188	TX CLASS - Designate…		Monthly Interest			-1,423.98
01/31/2019	BRPKT01179	TexPool DesignatedMo…		Monthly Interest			-9,692.04
02/01/2019	GLPKT15991	JN08453		CD Maturity & Cash Out - Legacy Texas 2.1.19			-1,019.77
02/01/2019	GLPKT16253	JN08497		Sweep Interest Dec 2019			-672.57
02/01/2019	GLPKT16254	JN08498		Sweep Interst Jan 2019			-1,856.66
02/28/2019	GLPKT15872	JN08432		CD Maturity & Cash Out - FNC 2.28.19			-1,918.59
02/28/2019	BRPKT01194	InterBank - DesignatedI..		Interest Capitalization			-7,428.58
02/28/2019	BRPKT01194	InterBank - Designated…		Monthly Interest			-257.87
02/28/2019	BRPKT01203	TX CLASS - Designate…		Monthly Interest			-1,293.79
02/28/2019	BRPKT01199	TexPool DesignatedMo…		Monthly Interest			-5,845.62
02/28/2019	GLPKT16255	JN08499		Sweep Interest Feb 2019			-2,050.98

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
47 - Investment Income Totals:	**0.00**	**-45,000.00**	**0.00**	**-70,034.21**	**-70,034.21**	**25,034.21**	**-55.63 %**

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	-478.85	-478.85	478.85	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
11/02/2018	TCMC07051	Vending Machine cash …		TCMC07051		00948009	-17.44
11/06/2018	TCMC07049	Vending Machine depos..		TCMC07049		00948009	-91.20
11/09/2018	TCMC07078	Vending Machien Reve…		TCMC07078		00948009	-8.72
11/13/2018	TCMC07089	AR 11.13.18		TCMC07089		00948009	-11.00
11/15/2018	TCMC07130	Vending Machine 11.15..		TCMC07130		00948009	-9.91
11/23/2018	TCMC07129	Vending Machine 11.23..		TCMC07129		00948009	-2.35
11/30/2018	TCMC07141	Vending Machine 11.30..		TCMC07141		00948009	-8.24
12/03/2018	TCMC07156	Vending Machine Cash…		TCMC07156		00948009	-56.90
12/07/2018	TCMC07165	Vending Machine CC R..		TCMC07165		00948009	-7.54
12/14/2018	TCMC07221	Vending Machine reven..		TCMC07221		00948009	-4.72
12/21/2018	TCMC07262	Vending Machine Reve…		TCMC07262		00948009	-6.36
12/28/2018	TCMC07260	Vending Revenue 12.28..		TCMC07260		00948009	-0.47

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-48009	Vending Revenue - Continued	0.00	0.00	0.00	-478.85	-478.85	478.85	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/02/2019	TCMC07283	Vending Machine reven..		TCMC07283		00948009	-42.00
01/03/2019	TCMC07323	Vending Machine reven..		TCMC07323		00948009	-4.00
01/10/2019	TCMC07324	Vending Machine Reve…		TCMC07324		00948009	-2.82
01/18/2019	TCMC07362	Vending Machine Reve…		TCMC07362		00948009	-6.13
01/24/2019	TCMC07401	Vending Machine 1/24/…		TCMC07401		00948009	-7.52
01/31/2019	TCMC07419	Vending Machine 1/31/…		TCMC07419		00948009	-13.42
02/04/2019	TCMC07418	Vending machine 2/4/19		TCMC07418		00948009	-85.00
02/07/2019	TCMC07470	Vending Machine 02/07..		TCMC07470		00948009	-10.13
02/14/2019	TCMC07559	Vending Machine 02/14..		TCMC07559		00948009	-11.78
02/21/2019	TCMC07560	Vending Machine 02/21..		TCMC07560		00948009	-12.48
02/28/2019	TCMC07558	Vending Machine 02/28..		TCMC07558		00948009	-11.07

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
48 - Sales Totals:	**0.00**	**0.00**	**0.00**	**-478.85**	**-478.85**	**478.85**	**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	-15,750.00	-15,750.00	-47,250.00	-75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15797	JN08395		TCP Transfers Q1 FY19			-5,000.00
12/31/2018	GLPKT15797	JN08395		Drainage Fund Transfers Q1 FY19			-10,000.00
12/31/2018	GLPKT15797	JN08395		Court Security Transfers Q1 FY19			-750.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
49 - Other Financing Sources Totals:	**0.00**	**-63,000.00**	**0.00**	**-15,750.00**	**-15,750.00**	**-47,250.00**	**75.00 %**

Category: 51 - Miscellaneous

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue	0.00	-25,000.00	0.00	-7,912.66	-7,912.66	-17,087.34	-68.35 %

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
11/05/2018	TCMC07009	AR 11.5.18		TCMC07009			-165.00
11/07/2018	TCMC07036	AR 11.7.18		TCMC07036			-250.00
11/30/2018	BRPKT01136	Wells FargoNov Bank …		Nov Bank Recon Adjustment			5.00
11/30/2018	APPKT02254	November 2018	DFT0002970	November 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.66
12/10/2018	TCMC07186	Police Reimbursement -..		TCMC07186			-1,890.00
12/10/2018	TCMC07398	TC EMS Stericycle 12/…		TCMC07398			-110.70
12/31/2018	APPKT02268	December 2018	DFT0002996	December 2018 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-27.13
12/31/2018	BRPKT01137	Wells FargoDec Bank …		Dec Bank Recon Adjustment			26.58
01/02/2019	TCMC07281	Police Reimb - St. Jude		TCMC07281			-1,575.00
01/02/2019	TCMC07294	Flores Cobra 11.1.18 - …		TCMC07294			-3,029.99
01/08/2019	TCMC07321	Marilyn Rowlett - Proper..		TCMC07321			-334.08

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-000-51012	Miscellaneous Revenue - Continued	0.00	-25,000.00	0.00	-7,912.66	-7,912.66	-17,087.34	-68.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/23/2019	TCMC07474	AR 1.23.19		TCMC07474			-1,340.41
01/28/2019	BRPKT01180	Wells FargoCorrect De…		Correct Deposit on 01/28/19			-0.07
01/31/2019	APPKT02296	January 2019	DFT0003020	January 2019 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-27.28
01/31/2019	BRPKT01180	Wells FargoReconcon …		Reconcon Adjustment			-79.23
02/01/2019	BRPKT01192	Wells FargoAdjustment ..		Adjustment for Cantaloupe			-13.42
02/01/2019	GLPKT16253	JN08497		Sweep Interest Dec 2019			672.57
02/01/2019	GLPKT16254	JN08498		Sweep Interst Jan 2019			1,856.66
02/01/2019	GLPKT16257	JN08501		Reclass Permitting 11.01.18 Fm 99…			85.00
02/15/2019	TCMC07509	TML Claim 02/15/19		TCMC07509			-1,883.29
02/20/2019	TCMC07528	AR 02/20/19		TCMC07528			-1,340.41
02/27/2019	TCMC07624	Sears/SOMI 02/27/19		TCMC07624			-400.55
02/28/2019	APPKT02333	February 2019	DFT0003075	February 2019 - Sales Tax	77693 - Texas Comptroller - Sales Tax		-26.69
02/28/2019	BRPKT01192	Wells FargoAdjustment		Adjustment			6.02
02/28/2019	BRPKT01196	TexPool I&SCorrection ..		Correction to 01-10500			-0.24
02/28/2019	BRPKT01199	TexPool DesignatedCor..		Correction to 79-10501			0.24
02/28/2019	GLPKT16255	JN08499		Sweep Interest Feb 2019			2,050.98

51 - Miscellaneous Totals:	**0.00**	**-25,000.00**	**0.00**	**-7,912.66**	**-7,912.66**	**-17,087.34**	**68.35 %**
000 - General Totals:	**0.00**	**-10,948,298.00**	**0.00**	**-8,651,893.00**	**-8,651,893.00**	**-2,296,405.00**	**20.97 %**
Revenue Totals:	**0.00**	**-10,948,298.00**	**0.00**	**-8,651,893.00**	**-8,651,893.00**	**-2,296,405.00**	**20.97 %**

Expense

Department: 000 - General

Category: 99 - Other Financing Uses

01-000-99500	Transfer to Future Replacement Reserve	0.00	501,461.00	0.00	125,365.25	125,365.25	376,095.75	75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15797	JN08395		Equipment Replacement Transfers Q…			125,365.25

99 - Other Financing Uses Totals:	**0.00**	**501,461.00**	**0.00**	**125,365.25**	**125,365.25**	**376,095.75**	**75.00 %**
000 - General Totals:	**0.00**	**501,461.00**	**0.00**	**125,365.25**	**125,365.25**	**376,095.75**	**75.00 %**

Department: 140 - Manager's Office

Category: 50 - Personnel Services

01-140-50100	Salaries - Regular	0.00	286,393.00	0.00	109,644.71	109,644.71	176,748.29	61.72 %

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 - Pa…			11,889.77
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			10,867.20
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			10,867.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-50100	Salaries - Regular - Continued	0.00	286,393.00	0.00	109,644.71	109,644.71	176,748.29	61.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			10,867.21
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			10,867.23
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			10,867.22
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			10,867.22
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			10,900.17
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			10,900.16
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			11,320.54
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			11,320.54

01-140-50140	Salaries - Longevity	0.00	398.00	0.00	235.00	235.00	163.00	40.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			235.00

01-140-51200	Retirement	0.00	50,715.00	0.00	21,377.62	21,377.62	29,337.38	57.85 %

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 - Pa…			2,045.13
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,913.13
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,913.13
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,913.13
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,863.36
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,917.62
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,913.13
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,938.58
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,938.57
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			2,010.92
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			2,010.92

01-140-51210	Medical Insurance	0.00	5,795.00	0.00	3,010.69	3,010.69	2,784.31	48.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			489.33
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			543.16

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51210	Medical Insurance - Continued	0.00	5,795.00	0.00	3,010.69	3,010.69	2,784.31	48.05 %

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 10/19/2018			219.80
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			219.80
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			219.80
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			219.80
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			219.80
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			219.80
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			219.80
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			219.80
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			219.80

01-140-51215	Dental Insurance	0.00	382.00	0.00	160.75	160.75	221.25	57.92 %

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 - Pa...			36.10
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			13.85
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			13.85
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			13.85
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			13.85
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			13.85
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			13.85
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			13.85
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			13.85
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			13.85

01-140-51216	Vision Insurance	0.00	79.00	0.00	34.60	34.60	44.40	56.20 %

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 - Pa...			4.74
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			3.31
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			3.32
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3.32
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-51216	Vision Insurance - Continued	0.00	79.00	0.00	34.60	34.60	44.40	56.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3.31
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			3.33
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			3.31
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3.32
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3.31

01-140-51218	Life Insurance & Other	0.00	1,430.00	0.00	502.42	502.42	927.58	64.87 %

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 - Pa...			54.64
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			49.75
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			49.76
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			49.76
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			49.75
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			49.76
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			49.77
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			49.74
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			49.75
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			49.74

01-140-52220	Social Security Taxes	0.00	14,832.00	0.00	4,712.76	4,712.76	10,119.24	68.23 %

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 - Pa...			309.59
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			268.74
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			262.30
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			14.57
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			262.29
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			266.01
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			264.45
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			262.29
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			687.60
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			687.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52220	Social Security Taxes - Continued	0.00	14,832.00	0.00	4,712.76	4,712.76	10,119.24	68.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			713.66
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			713.66

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52225	Medicare Taxes	0.00	4,254.00	0.00	1,791.55	1,791.55	2,462.45	57.89 %

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 - Pa...			171.39
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			161.84
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			160.34
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			3.41
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			160.34
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			157.60
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			160.84
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			160.34
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			160.82
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			160.81
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			166.91
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			166.91

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	385.65	385.65	42.35	9.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			200.70
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			116.92
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			52.62
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			15.41

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-52260	Workman's Compensation	0.00	716.00	0.00	153.10	153.10	562.90	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			153.10

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	2,250.00	2,250.00	3,750.00	62.50 %

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 - Pa...			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	2,250.00	2,250.00	3,750.00	62.50 %

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 10/19/2018			250.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			250.00
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			250.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			250.00
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			250.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			250.00
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			250.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			250.00
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			250.00

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**	**371,872.00**	**0.00**	**144,258.85**	**144,258.85**	**227,613.15**	**61.21 %**

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 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2018	APPKT02219	36131	514	Legal Services	VEN02028 - Roger M. Yale		497.86
12/01/2018	GLPKT15733	JN08380		Roger Yale Inv # 36131 Rcls To 01-160-60100			-497.86

01-140-60805	Records Management	0.00	2,512.00	0.00	692.50	692.50	1,819.50	72.43 %

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
11/01/2018	APPKT02219	SD-138093	516	Offsite Document Storage- Novembe...	161947 - Safesite, Inc.		138.50
12/01/2018	APPKT02239	SD-138901	576	Offsite Document Storage-Dec 2018	161947 - Safesite, Inc.		138.50
01/01/2019	APPKT02268	SD-139733	656	Offsite Document Storage-January 2019	161947 - Safesite, Inc.		138.50
02/01/2019	APPKT02301	SD-140543	726	Document storage	161947 - Safesite, Inc.		138.50

01-140-62100	Elections	0.00	14,200.00	0.00	3,226.60	3,226.60	10,973.40	77.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/21/2019	APPKT02283	INV0005978	2218	2018 Supplemental Election Law Manual	77771 - TMCCP		24.50
01/25/2019	APPKT02283	2850	2197	Spanish Translation of Ballot & Election Notice	139296 - Dos Amigas Translations		95.00
01/25/2019	APPKT02284	0004054875	701	Notice of February Special Election	77596 - Star-Telegram Inc.		675.00
01/29/2019	APPKT02284	21822	2232	Vietnamese Translation of Ordinance 2019-03	VEN01824 - Catholic Charities Diocese of F..		436.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-62100	Elections - Continued	0.00	14,200.00	0.00	3,226.60	3,226.60	10,973.40	77.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	APPKT02284	21849	2232	Vietnamese translation, Ballot language, Feb Elect	VEN01824 - Catholic Charities Diocese of F..		21.06
01/31/2019	APPKT02284	21855	2232	Vietnamese Translation, Notice of Election, Feb	VEN01824 - Catholic Charities Diocese of F..		67.64
02/08/2019	APPKT02301	22224	2264	Vietnamese translation Ord.#2019-04 5/4 Gen Elect	VEN01824 - Catholic Charities Diocese of F..		442.70
02/20/2019	APPKT02318	2851	2318	Spanish Translation Ordinance 2019-03 & 2019-04	139296 - Dos Amigas Translations		973.00
02/25/2019	APPKT02318	2849	2318	Spanish translation Ordinance 2019-02	139296 - Dos Amigas Translations		476.00
02/26/2019	APPKT02318	22375	2316	Vietnamese translation Gen Elect Ballott Language	VEN01824 - Catholic Charities Diocese of F..		14.82

01-140-63200	Advertising	0.00	4,000.00	0.00	399.96	399.96	3,600.04	90.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	APPKT02301	0004067536	729	Publication of Ordinance #2019-01	77596 - Star-Telegram Inc.		399.96

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	807.34	807.34	9,527.66	92.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	GLPKT15863	JN08428		TCMA Conference Expense for Carroll Rcls Fm 01-140-79900			370.00
01/30/2019	APPKT02290	Holly Fimbres P-Card 1…	2245	Texas Municipal Clerks - 2019 Electio…	79099 - JPMorgan Chase Bank NA		295.00
02/25/2019	GLPKT15828	JN08408		Reclass William King Cole Workshop Fm 01-140-799999			142.34

01-140-64400	Communications /Pagers/Mobiles	0.00	1,800.00	0.00	750.00	750.00	1,050.00	58.33 %

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 - Pa…			150.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			150.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			150.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			150.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			150.00

01-140-68100	Dues & Membership	0.00	16,909.00	0.00	14,952.10	14,952.10	1,956.90	11.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02199	18817	1807	Community Partner Fees - 10/2018 - 9/2019	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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68100	Dues & Membership - Continued	0.00	16,909.00	0.00	14,952.10	14,952.10	1,956.90	11.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/23/2018	APPKT02207	INV0005797	1835	Annual Dues - 2019	VEN01371 - Electric Reliability Council of T…		100.00
11/05/2018	APPKT02233	Holly Fimbres P-Card 1…	1957	N.TX Municipal Clerks Assoc.-2018-2019 Mbr. Holly	79099 - JPMorgan Chase Bank NA		30.00
11/07/2018	APPKT02227	INV-0000031247	538	Annual Dues 10/1/18 - 9/30/19	77416 - North Central Texas Council of Gov..		1,137.00
12/05/2018	APPKT02260	Thomas Class P-Card …	2142	ICMA-Membership	79099 - JPMorgan Chase Bank NA		1,284.00
12/05/2018	APPKT02260	Thomas Class P-Card …	2142	TCMA-Membership	79099 - JPMorgan Chase Bank NA		499.50
12/10/2018	APPKT02258	18542	2090	2019 Dues	VEN01000 - North Texas Commission		1,200.00
12/11/2018	APPKT02246	19-59	2044	TCC Membership Renewal 2019	77687 - Texas Coalition Of Cities for Utility I..		493.60
12/11/2018	APPKT02258	INV0005942	2100	Troph Club's TML Membership Renewal 2/1/18-1/31/20	181823 - Texas Municipal League		2,626.00
01/01/2019	GLPKT16100	JN08473		Reclass 2019 Dues to 01-140-70600			-1,200.00
01/15/2019	APPKT02268	115	2170	Annual Membership to NW Metroplex Chamber	152058 - Metroport Cities Partnership		1,500.00
01/30/2019	APPKT02290	Thomas Class P-Card …	2245	Paypal - NTMCA Membership - T Class	79099 - JPMorgan Chase Bank NA		65.00
02/21/2019	APPKT02318	19-177	2313	2019 Membership Assessment	79011 - Atmos Gas Cities Steering Committ..		617.00

01-140-68200	Travel & per diem	0.00	3,500.00	0.00	1,338.67	1,338.67	2,161.33	61.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			965.30
11/05/2018	APPKT02233	Thomas Class P-Card …	1957	Brass Tap- TML Conference Staff Lunch	79099 - JPMorgan Chase Bank NA		42.95
11/05/2018	APPKT02233	Thomas Class P-Card …	1957	CFW Commerce St.Garage- TML Conference Parking	79099 - JPMorgan Chase Bank NA		18.00
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			312.42

01-140-68600	Meetings	0.00	3,660.00	0.00	731.97	731.97	2,928.03	80.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Julie Smestad Town Tr…	1957	Tom Thumb- Refreshments for All Staff Meeting	79099 - JPMorgan Chase Bank NA		33.98
11/05/2018	APPKT02233	Julie Smestad Town Tr…	1957	Chick-Fil-A- Refreshments for All Staff Meeting	79099 - JPMorgan Chase Bank NA		90.50
11/26/2018	APPKT02239	19320	2018	December4, 2018 Chamber Lunch - Fimbres/Jaramillo	77449 - Northwest Metroport Chamber of C…		35.00
12/05/2018	APPKT02260	Julie Smestad P-Card …	2142	Tom Thumb-Lunch For Election Officials	79099 - JPMorgan Chase Bank NA		68.95
01/22/2019	APPKT02283	INV0005979	2204	2019 Membership Luncheon Package Tom Class	77449 - Northwest Metroport Chamber of C…		195.00
01/22/2019	APPKT02283	INV0005981	2204	2019 Membership Luncheon Package Jonathan Philips	77449 - Northwest Metroport Chamber of C…		195.00
01/30/2019	APPKT02290	Julie Smestad P-Card …	2245	Jason's Deli - Food for Pre-Depo Meeting	79099 - JPMorgan Chase Bank NA		68.33
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Kim's Donut - donuts/sausage rolls	79099 - JPMorgan Chase Bank NA		40.03

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-68600	Meetings - Continued	0.00	3,660.00	0.00	731.97	731.97	2,928.03	80.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Walmart - Food for Extreme Ownership training	79099 - JPMorgan Chase Bank NA		5.18

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**0.00**	**60,956.00**	**0.00**	**22,899.14**	**22,899.14**	**38,056.86**	**62.43 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70100	Office Supplies	0.00	2,200.00	0.00	333.62	333.62	1,866.38	84.84 %

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 Holly	182726 - Matthews Office Supply		45.00
12/06/2018	APPKT02246	1MW7-J9NC-4R7L	587	Books	VEN02075 - Amazon.com Services, Inc.		88.13
12/15/2018	APPKT02258	14M7-XNFF-KCJV	622	Office Supplies for Holly and Tom	VEN02075 - Amazon.com Services, Inc.		33.75
12/27/2018	APPKT02268	1YRD-M7PN-PXQ4	635	Office Supplies	VEN02075 - Amazon.com Services, Inc.		-23.97
01/01/2019	APPKT02284	13LT-YG9L-PHKX	688	Items for Holly & Tony J	VEN02075 - Amazon.com Services, Inc.		56.90
02/12/2019	APPKT02318	1KG9-PPJJ-7C79	741	Beaver Dam removal	VEN02075 - Amazon.com Services, Inc.		11.97
02/22/2019	APPKT02318	1NT6-PCK6-RKXX	741	Office Supplies	VEN02075 - Amazon.com Services, Inc.		32.90
02/27/2019	APPKT02333	1PGF-4VHN-9T6F	768	Air Freshner Dispenser, Binding Spines	VEN02075 - Amazon.com Services, Inc.		17.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70300	Postage	0.00	750.00	0.00	269.07	269.07	480.93	64.12 %

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
11/30/2018	GLPKT15249	JN08240		Postage Meter Distribution 11.18			3.15
12/01/2018	APPKT02246	3307623685	2039	Postage Meter Lease - October - De…	125969 - Pitney Bowes, Inc		258.54
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			2.35
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			2.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70400	Publications/Books/Subscriptions	0.00	420.00	0.00	0.00	0.00	420.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense	0.00	22,488.00	0.00	6,438.38	6,438.38	16,049.62	71.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/09/2018	APPKT02199	19007	1807	December 2018 Luncheon Reg. for Council Lamont	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 11.14 - 11-16	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
11/05/2018	APPKT02233	Holly Fimbres P-Card 1…	1957	Hampton Inn- Hotel for Mayor Sanders- TML Conferenc	79099 - JPMorgan Chase Bank NA		530.32
11/05/2018	APPKT02233	Julie Smestad P-Card …	1957	Tom Thumb- Snacks for Council	79099 - JPMorgan Chase Bank NA		36.45

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-70600	Mayor/Council Expense - Continued	0.00	22,488.00	0.00	6,438.38	6,438.38	16,049.62	71.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/03/2018	APPKT02239	INV0005883	2006	Mileage from Lost Pines for TML Eco Dev Conferenc	77023 - C. Nick Sanders		125.90
12/03/2018	APPKT02239	INV0005883	2006	Mileage to Lost Pines for TML Eco Dev Conferenc	77023 - C. Nick Sanders		125.90
12/03/2018	APPKT02239	INV0005884	2006	Hotel/Dinner for TML Econ Develop Conf	77023 - C. Nick Sanders		166.60
12/05/2018	APPKT02260	Holly Fimbres P-Card 1…	2142	Hyatt Hotel-Hotel for Mayor for TML Econ Dev Conf	79099 - JPMorgan Chase Bank NA		166.08
12/05/2018	APPKT02260	Julie Smestad P-Card …	2142	Walgreens-Snacks For Council	79099 - JPMorgan Chase Bank NA		5.67
12/11/2018	APPKT02268	1VG9-DPH3-473P	635	Coffee pods for council	VEN02075 - Amazon.com Services, Inc.		26.49
12/21/2018	APPKT02258	19463	2091	Wards Gala for Greg & Janet Lamont	77449 - Northwest Metroport Chamber of C…		150.00
01/01/2019	GLPKT16100	JN08473		Reclass 2019 Dues From 01-140-68100			1,200.00
01/07/2019	APPKT02268	INV0005951	2179	Northeast Tarrant Transportation Summit Sponsor	VEN01390 - Tarrant County Commissioner…		750.00
01/08/2019	APPKT02268	19550	2171	Annual Awards Gala Reservation-Sanders & Wife	77449 - Northwest Metroport Chamber of C…		150.00
01/22/2019	APPKT02283	19732	2204	Feb 5, 2019 Chamber Luncheon for Coucil Lamont	77449 - Northwest Metroport Chamber of C…		35.00
01/22/2019	APPKT02283	INV0005980	2204	2019 Membership Luncheon Package Nick Sanders	77449 - Northwest Metroport Chamber of C…		195.00
01/30/2019	APPKT02290	Holly Fimbres P-Card 1…	2245	Hyatt Hotels - Reimbursement dor duplicate charge	79099 - JPMorgan Chase Bank NA		-166.08
01/30/2019	APPKT02290	Holly Fimbres P-Card 1…	2245	Tom Thumb - Snacks for Council	79099 - JPMorgan Chase Bank NA		7.99
02/01/2019	APPKT02318	60355	2328	Dues for Mayor Sanders	77434 - Northeast Leadership Forum, Inc.		125.00
02/11/2019	APPKT02300	Holly Fimbres P-Card 0…	2274	Tom Thumb - Snacks for Council meeting	79099 - JPMorgan Chase Bank NA		16.06
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Bread Winners - Council Retreat	79099 - JPMorgan Chase Bank NA		247.36
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Walmart - Council Retreat	79099 - JPMorgan Chase Bank NA		19.65
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Meat U Anywhere - Council Retreat	79099 - JPMorgan Chase Bank NA		97.43
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Starbucks - Council Retreat	79099 - JPMorgan Chase Bank NA		36.70
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Tom Thumb - Council retreat	79099 - JPMorgan Chase Bank NA		12.96
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Roanoke Florist - Carol Borges Funeral Spray	79099 - JPMorgan Chase Bank NA		70.00

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	-8,650.00	25,000.00	0.00	10,959.72	10,959.72	22,690.28	90.76 %

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 and ind.	VEN02081 - Susan Decker		650.00
11/01/2018	POPKT00433	50100.001	644	Verkada CCTV Camera System - Freedom Dog Park	VEN02086 - DMI Technologies, Inc.		6,000.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-140-79900	Contingency Expense - Continued	-8,650.00	25,000.00	0.00	10,959.72	10,959.72	22,690.28	90.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Wade Carroll P-Card 11..	2142	Texas Municipal League-TCMA Conference for Carroll	79099 - JPMorgan Chase Bank NA		370.00
12/05/2018	GLPKT15863	JN08428		TCMA Conference Expense for Carroll Rcls To 01-140-63551			-370.00
02/11/2019	APPKT02300	Wade Carroll P-Card - ...	2274	Doubletree - Lodging TCMA Workshop	79099 - JPMorgan Chase Bank NA		312.52

01-140-79999	Miscellaneous Expense	0.00	1,000.00	0.00	23.80	23.80	976.20	97.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			142.34
02/11/2019	APPKT02300	Julie Smestad P-Card -...	2274	Central Market - Holly's Flowers	79099 - JPMorgan Chase Bank NA		23.80
02/25/2019	GLPKT15828	JN08408		Reclass William King Cole Workshop To 01-140-63551			-142.34

70 - Supplies Totals:	**-8,650.00**	**52,858.00**	**0.00**	**18,024.59**	**18,024.59**	**43,483.41**	**82.26 %**

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:		**-8,650.00**	**495,394.00**	**0.00**	**185,182.58**	**185,182.58**	**318,861.42**	**64.37 %**

Department: 160 - Legal

Category: 60 - Purchased Services

01-160-60100	Professional Outside Services	59,500.00	126,000.00	0.00	46,796.88	46,796.88	19,703.12	15.64 %

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
11/01/2018	POPKT00409	103	532	Legal Services 10/1/18 - 9/30/19	VEN01632 - JD Dodd Law, PC		8,500.00
11/26/2018	POPKT00410	104	556	Legal Services 10/1/18 - 9/30/19	VEN01632 - JD Dodd Law, PC		8,500.00
12/01/2018	GLPKT15733	JN08380		Roger Yale Inv # 36131 Rcls From 01-140-60100			497.86
12/18/2018	POPKT00422	106	613	Legal Services 10/1/18 - 9/30/19	VEN01632 - JD Dodd Law, PC		8,500.00
01/24/2019	POPKT00453	108	676	Legal Services 10/1/18 - 9/30/19	VEN01632 - JD Dodd Law, PC		8,500.00
02/04/2019	APPKT02318	36524	755	Legal Services	VEN02028 - Roger M. Yale		2,655.09
02/18/2019	POPKT00475	111	719	Legal Services January 2019	VEN01632 - JD Dodd Law, PC		8,500.00
02/24/2019	APPKT02318	2006178	2322	Codification	VEN01046 - Franklin Legal Publishing, Inc.		990.00

60 - Purchased Services Totals:	**59,500.00**	**126,000.00**	**0.00**	**46,796.88**	**46,796.88**	**19,703.12**	**15.64 %**

Category: 70 - Supplies

01-160-70100	Office Supplies	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
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:	**59,500.00**	**127,230.00**	**0.00**	**46,807.86**	**46,807.86**	**20,922.14**	**16.44 %**

Department: 251 - Police

Category: 50 - Personnel Services

01-251-50100	Salaries - Regular	0.00	1,610,607.00	0.00	619,908.75	619,908.75	990,698.25	61.51 %

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 - Pa…			57,569.26
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			56,472.58
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			59,015.46
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			58,561.62
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			64,227.81
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018		25250100	83.34
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			62,423.94
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			61,491.01
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			67,938.32
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…		25250100	400.54
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			62,747.15
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019		25250100	128.75
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			62,897.18
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			63,521.05

01-251-50130	Salaries - Overtime	0.00	57,200.00	0.00	46,033.35	46,033.35	11,166.65	19.52 %

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 - Pa…		25250130	299.11
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			5,201.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50130	Salaries - Overtime - Continued	0.00	57,200.00	0.00	46,033.35	46,033.35	11,166.65	19.52 %

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 10/19/2018		25250130	299.11
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018		91950130	873.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			5,387.47
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			4,941.03
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...		91950130	194.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...		25250130	299.11
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018		25250130	299.11
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			4,001.95
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018		91950130	148.41
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,471.82
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018		25250130	170.92
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			4,456.32
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018		91950130	394.79
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018		25250130	213.65
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018		91950130	296.82
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			7,399.32
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018		25250130	213.65
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...		25250130	111.73
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			2,943.34
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			4,358.31
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...		25250130	134.07
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3,925.23
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019		25250130	111.73
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...		25250130	178.76
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3,209.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50140	Salaries - Longevity	0.00	6,530.00	0.00	6,147.50	6,147.50	382.50	5.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			6,147.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-50160	Salaries - Certification	0.00	11,100.00	0.00	2,850.00	2,850.00	8,250.00	74.32 %

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 - Pa…			400.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			400.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			550.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			600.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			650.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			650.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51200	Retirement	0.00	199,805.00	0.00	89,498.23	89,498.23	110,306.77	55.21 %

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 - Pa…			7,621.75
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			7,626.27
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			7,763.80
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			7,505.13
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			8,189.03
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			8,134.13
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			8,400.74
12/30/2018	PYPKT01896	PYPKT01896 - Deducti…		PYPKT01896 - Deduction Correction 12.30.18 - David J. - Pay 12/30/2018			24.33
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			9,466.28
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			8,301.50
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			8,325.17
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			8,140.10

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	61,619.01	61,619.01	109,008.99	63.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			13,708.99
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			4,874.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51210	Medical Insurance - Continued	0.00	170,628.00	0.00	61,619.01	61,619.01	109,008.99	63.89 %

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 10/19/2018			4,874.73
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			4,874.73
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			4,874.73
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			5,021.55
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			5,021.55
12/30/2018	PYPKT01896	PYPKT01896 - Deducti…		PYPKT01896 - Deduction Correction 12.30.18 - David J. - Pay 12/30/2018			-1,030.92
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			5,021.55
01/11/2019	PYPKT01895	PYPKT01895 - Deducti…		PYPKT01895 - Deduction Correction 1.11.19 - David J. - Pay 1/11/2019			-171.82
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			5,021.55
01/25/2019	PYPKT01900	PYPKT01900 - Deducti…		PYPKT01900 - Deduction Correction 1.25.19 - David J. - Pay 1/25/2019			-171.82
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			4,849.73
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			4,849.73

01-251-51215	Dental Insurance	0.00	11,941.00	0.00	3,368.88	3,368.88	8,572.12	71.79 %

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 - Pa…			321.93
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			321.93
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			321.93
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			321.93
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			346.86
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			346.86
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			346.86
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			346.86
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			346.86
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			346.86

01-251-51216	Vision Insurance	0.00	1,320.00	0.00	534.64	534.64	785.36	59.50 %

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 - Pa…			52.14
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			52.14

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-51216	Vision Insurance - Continued	0.00	1,320.00	0.00	534.64	534.64	785.36	59.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			52.14
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			52.14
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			55.98
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			55.98
12/30/2018	PYPKT01896	PYPKT01896 - Deducti…		PYPKT01896 - Deduction Correction 12.30.18 - David J. - Pay 12/30/2018			-5.88
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			55.98
01/11/2019	PYPKT01895	PYPKT01895 - Deducti…		PYPKT01895 - Deduction Correction 1.11.19 - David J. - Pay 1/11/2019			-0.98
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			55.98
01/25/2019	PYPKT01900	PYPKT01900 - Deducti…		PYPKT01900 - Deduction Correction 1.25.19 - David J. - Pay 1/25/2019			-0.98
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			55.00
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			55.00

01-251-51218	Life Insurance & Other	0.00	9,145.00	0.00	3,702.92	3,702.92	5,442.08	59.51 %

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 - Pa…			350.33
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			350.33
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			350.33
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			350.33
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			383.60
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			383.60
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			383.60
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			383.60
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			383.60
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			383.60

01-251-52220	Social Security Taxes	0.00	102,461.00	0.00	43,598.50	43,598.50	58,862.50	57.45 %

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 - Pa…			3,785.37
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			3,811.45
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			3,894.41

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52220	Social Security Taxes - Continued	0.00	102,461.00	0.00	43,598.50	43,598.50	58,862.50	57.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			381.16
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3,771.14
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			3,931.08
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3,725.17
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3,806.52
12/30/2018	PYPKT01896	PYPKT01896 - Deducti...		PYPKT01896 - Deduction Correction 12.30.18 - David J. - Pay 12/30/2018			73.19
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			4,317.65
01/11/2019	PYPKT01895	PYPKT01895 - Deducti...		PYPKT01895 - Deduction Correction 1.11.19 - David J. - Pay 1/11/2019			12.20
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			4,031.12
01/25/2019	PYPKT01900	PYPKT01900 - Deducti...		PYPKT01900 - Deduction Correction 1.25.19 - David J. - Pay 1/25/2019			12.20
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			4,047.83
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3,998.01

01-251-52225	Medicare Taxes	0.00	24,308.00	0.00	10,389.69	10,389.69	13,918.31	57.26 %

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 - Pa...			885.31
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			891.42
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			910.83
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			89.16
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			882.00
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			956.35
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			949.29
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			968.30
12/30/2018	PYPKT01896	PYPKT01896 - Deducti...		PYPKT01896 - Deduction Correction 12.30.18 - David J. - Pay 12/30/2018			17.10
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,009.78
01/11/2019	PYPKT01895	PYPKT01895 - Deducti...		PYPKT01895 - Deduction Correction 1.11.19 - David J. - Pay 1/11/2019			2.85
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			942.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-52225	Medicare Taxes - Continued	0.00	24,308.00	0.00	10,389.69	10,389.69	13,918.31	57.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/25/2019	PYPKT01900	PYPKT01900 - Deducti…		PYPKT01900 - Deduction Correction 1.25.19 - David J. - Pay 1/25/2019			2.85
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			946.66
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			935.05

01-251-52250	Unemployment Taxes	0.00	4,643.00	0.00	4,571.68	4,571.68	71.32	1.54 %

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 - Pa…			79.77
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			78.47
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			87.52
11/16/2018	PYPKT01847	PYPKT01847 - PR 11.…		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			87.78
11/30/2018	PYPKT01849	PYPKT01849 - PR 11.…		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			73.09
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			150.93
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			107.09
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,300.71
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,131.41
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			939.92
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			534.99

01-251-52260	Workman's Compensation	0.00	33,360.00	0.00	7,751.43	7,751.43	25,608.57	76.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			7,133.19
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			618.24

01-251-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	1,040.00	1,040.00	-1,040.00	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 9.1 - 9.30.18	77029 - Primary Health, Inc.		185.00
11/01/2018	APPKT02219	462	490	Pre employment testing- B. Tillman	VEN01161 - Cindy Dickason		225.00
11/08/2018	APPKT02234	CN4590-4021672	1983	Pre Employment/Post Accident Testing- October 2018	77029 - Primary Health, Inc.		360.00
12/05/2018	APPKT02246	466	588	Pre-Employment testing - Ciarletta	VEN01161 - Cindy Dickason		225.00
01/15/2019	APPKT02283	CN4590-4017808	2208	Drug Screening - Maria Olivas	77029 - Primary Health, Inc.		45.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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**	**2,244,248.00**	**0.00**	**901,014.58**	**901,014.58**	**1,343,233.42**	**59.85 %**

Category: 60 - Purchased Services

01-251-60100	Professional Outside Services	0.00	1,000.00	0.00	300.00	300.00	700.00	70.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	POPKT00400	8389796876999	1833	Annual Racial Profiling Report 2018 …	VEN01421 - Del Carmen Consulting		7,500.00
10/02/2018	GLPKT15123	JN08200		Reclass Del Carmen Inv …			-7,500.00
10/09/2018	APPKT02227	INV0005864	1946	Judges Compensation- DWI Bloo…	152052 - Warren Bradley		200.00
12/01/2018	APPKT02254	INV0005917	2069	Judges Compensation - 11.11.18	152052 - Warren Bradley		50.00
02/01/2019	APPKT02301	INV0006034	2310	Judicial service related to Warrant	152052 - Warren Bradley		50.00

01-251-63200	Advertising	0.00	2,000.00	0.00	908.49	908.49	1,091.51	54.58 %

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
11/05/2018	APPKT02233	Steve Woodard P-Card…	1957	Paypal- Promotional challenge coins	79099 - JPMorgan Chase Bank NA		91.00
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	Snapfish-Agency Christmas Cards	79099 - JPMorgan Chase Bank NA		139.99
02/27/2019	APPKT02333	9939	2362	Junior Police Badge stickers qty 3000	VEN02164 - J. Gardner & Associates LLC		440.00

01-251-63250	Printing	0.00	700.00	0.00	425.55	425.55	274.45	39.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/27/2018	APPKT02246	26678	586	Business Cards - Jon Ciarletta	VEN01423 - ADP Media Group LLC		55.60
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	ADP Media-Business Cards For Agency	79099 - JPMorgan Chase Bank NA		611.60
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	ADP Media-Business Cards For Agency	79099 - JPMorgan Chase Bank NA		727.20
12/05/2018	GLPKT15542	JN08328		ADP Media-Business Cards-Rcls To 01-251-70100			-611.60
12/05/2018	GLPKT15542	JN08328		ADP Media-Business Cards-Rcls To 01-251-70100			-727.20
12/05/2018	GLPKT15618	JN08346		Reclass ADP Media Bill To 01-251-72400			-611.60
12/05/2018	GLPKT15618	JN08346		Reclass ADP Media Bill To 01-251-72400			-727.20
12/05/2018	GLPKT15942	JN08328R		ADP Media-Business Cards-Rcls To 01-251-70100			727.20
12/05/2018	GLPKT15942	JN08328R		ADP Media-Business Cards-Rcls To 01-251-70100			611.60
12/18/2018	APPKT02258	26784	621	Abandoned Vehicle Notice Stickers	VEN01423 - ADP Media Group LLC		110.64
01/14/2019	APPKT02268	26857	634	Forms For PD Property Recovery	VEN01423 - ADP Media Group LLC		259.31

01-251-63551	Schools & Training	0.00	0.00	0.00	2,245.14	2,245.14	-2,245.14	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT14805	JN08146		PPE 9/29/18 Accrual			-150.00
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			150.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-63551	Schools & Training - Continued	0.00	0.00	0.00	2,245.14	2,245.14	-2,245.14	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	NCTCOG-Canine Training Refund For Canceled Class	79099 - JPMorgan Chase Bank NA		-30.00
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	John E. Reid Asst-Annillo Interview/Interog School	79099 - JPMorgan Chase Bank NA		575.00
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	OSS Academy-All Officers For CIT-P Class Online	79099 - JPMorgan Chase Bank NA		630.00
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	NCTCOG-TCOLE Trainning for Ciarletta & Campbell	79099 - JPMorgan Chase Bank NA		550.00
12/05/2018	GLPKT15791	JN08390		Reclass - NCTCOG-TCOLE Training			-520.00
12/05/2018	GLPKT15791	JN08390		Reclass - John E. Reid Asst-Annillo Interview/Interog School			-575.00
12/05/2018	GLPKT15791	JN08390		Reclass - OSS Academy - All Officers For CIT-P Class Online			-630.00
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	OSS Academy - Mandated Course…	79099 - JPMorgan Chase Bank NA		330.00
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	NCTCOG - Canine Encounter, Tillman & Ciarletta	79099 - JPMorgan Chase Bank NA		60.00
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	NCTCOG - School - Tillman, Ciarletta	79099 - JPMorgan Chase Bank NA		100.00
01/30/2019	GLPKT15791	JN08391		Reclass - OSS Academy - Mandated Course, Ciarletta			-330.00
01/30/2019	GLPKT15791	JN08391		Reclass - NCTCOG- School - Tillman, Ciarletta			-100.00
01/30/2019	GLPKT15791	JN08391		Reclass - NCTCOG - Canine Encounter, Tilman & Ciarletta			-60.00
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Tarrant Co. College - McCauley school	79099 - JPMorgan Chase Bank NA		250.00
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Tarrant Co. College - Campbell Crime Scene class	79099 - JPMorgan Chase Bank NA		160.00
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Tarrant Co. College - Annillo & Sear…	79099 - JPMorgan Chase Bank NA		105.00
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Weapon Systems Training - Ciarletta	79099 - JPMorgan Chase Bank NA		495.00
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	John E. Reid - In Service school Annillo	79099 - JPMorgan Chase Bank NA		575.00
02/22/2019	APPKT02333	INV0006108	2371	McCauley Instructor Proficiency Certificate App.	VEN01528 - Texas Commission on Law En…		35.00
02/28/2019	APPKT02333	109026-022819	766	Dry Cleaining of all Employees Uniforms	VEN01968 - AAJ Corporation		625.14

01-251-64400	Communications /Pagers/Mobiles	0.00	16,932.00	0.00	6,715.42	6,715.42	10,216.58	60.34 %

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 - Pa…			450.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		808.45
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			450.00
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		793.31
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			525.00
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		791.99
12/22/2018	APPKT02268	9820836391	2185	PD Camera 12/17/18-12/22/18	158743 - Verizon Wireless		59.42

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-64400	Communications /Pagers/Mobiles - Continued	0.00	16,932.00	0.00	6,715.42	6,715.42	10,216.58	60.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			525.00
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		907.50
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			525.00
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		879.75

01-251-65300	Vehicle Maintenance	0.00	27,900.00	0.00	8,035.80	8,035.80	19,864.20	71.20 %

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
11/02/2018	APPKT02219	102215	524	Oil change & Inspection- Unit #1501	178878 - Two Wilsons Industries, Inc.		87.68
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Grapevine Ford- Oil change,battery pads-Unit #1801	79099 - JPMorgan Chase Bank NA		147.15
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Carmel Car Wash- PD vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Carmel Car Wash- PD vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Carmel Car Wash- PD vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Carmel Car Wash- PD vehicle car wash	79099 - JPMorgan Chase Bank NA		24.95
11/26/2018	APPKT02234	104014	565	Oil change- Unit # 1502	178878 - Two Wilsons Industries, Inc.		80.16
11/26/2018	APPKT02234	104032	565	Oil change - Unit #1800	178878 - Two Wilsons Industries, Inc.		40.58
11/28/2018	APPKT02239	950984	2003	Water leak in 1600	VEN01243 - BFVT Motors, Inc.		735.62
12/03/2018	APPKT02239	104583	583	Oil Change Vehicle # 1203	178878 - Two Wilsons Industries, Inc.		62.18
12/04/2018	APPKT02239	104735	583	Inspection on Vehicle #1700	178878 - Two Wilsons Industries, Inc.		7.00
12/05/2018	APPKT02260	Barry Sullivan P-Card 1..	2142	Autozone-Headlight Unit # 1400	79099 - JPMorgan Chase Bank NA		15.29
12/05/2018	APPKT02260	Patrick Arata P-Card 11..	2142	Discount Tire-Tire Replacement	79099 - JPMorgan Chase Bank NA		280.00
12/05/2018	APPKT02260	Scott Spooner P-Card …	2142	The Home Depot-Key Rings	79099 - JPMorgan Chase Bank NA		7.40
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	Discount Timre- Tires for Vehicle #1800	79099 - JPMorgan Chase Bank NA		502.00
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	TxDMV-Vehicle Registration #1501	79099 - JPMorgan Chase Bank NA		10.25
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	Carmel Car Wash-Wash Police Car	79099 - JPMorgan Chase Bank NA		24.95
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	Carmel Car Wash-Wash Police Car	79099 - JPMorgan Chase Bank NA		24.95
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	Carmel Car Wash-Wash Police Car	79099 - JPMorgan Chase Bank NA		24.95
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	Carmel Car Wash-Wash Police Car	79099 - JPMorgan Chase Bank NA		24.95
12/06/2018	APPKT02246	952653	2028	Veh. #1800 Alignment	VEN01243 - BFVT Motors, Inc.		176.19
12/10/2018	APPKT02246	22974	2031	Opticon Repair for 1203	VEN01468 - Defender Supply LLC		90.00
12/20/2018	APPKT02258	620105	624	Engine Light Repair for #1201	128203 - Classic Chevrolet		455.59
12/28/2018	APPKT02258	106423	631	Vehice Inspection #1200	178878 - Two Wilsons Industries, Inc.		25.50
01/01/2019	APPKT02284	1FMD-R4HP-PJ7W	688	Cargo Security Shade Unit 1801	VEN02075 - Amazon.com Services, Inc.		125.06
01/03/2019	APPKT02258	106809	631	Oil Change for #1701	178878 - Two Wilsons Industries, Inc.		62.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-65300	Vehicle Maintenance - Continued	0.00	27,900.00	0.00	8,035.80	8,035.80	19,864.20	71.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2019	APPKT02268	1311227	2182	Tires For #1600	VEN01800 - The Reinalt - Thomas Corporat..		413.00
01/09/2019	APPKT02268	107329	662	Police Vehicle Inspection #1700	178878 - Two Wilsons Industries, Inc.		25.50
01/09/2019	APPKT02268	107397	662	Oil Change #1700	178878 - Two Wilsons Industries, Inc.		44.18
01/15/2019	APPKT02283	23262	2195	Repair K9 Module on Vehicle # 1400	VEN01468 - Defender Supply LLC		176.99
01/16/2019	APPKT02268	958180	2154	Alignment Of Breaks #1600	VEN01243 - BFVT Motors, Inc.		783.85
01/22/2019	APPKT02283	1313656	2217	Two Ties for Animal Control Truck (ACO)	VEN01800 - The Reinalt - Thomas Corporat..		397.00
01/30/2019	APPKT02290	Steve Woodard P-Card…	2245	Tom Thumb - Registration vehicle #1201	79099 - JPMorgan Chase Bank NA		8.25
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Carmel Carwash - Police car wash	79099 - JPMorgan Chase Bank NA		24.95
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Carmel Carwash - Police car wash	79099 - JPMorgan Chase Bank NA		24.95
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Carmel Carwash - Police car wash	79099 - JPMorgan Chase Bank NA		24.95
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Carmel Carwash - Police car wash	79099 - JPMorgan Chase Bank NA		24.95
02/01/2019	APPKT02284	109209	702	Headlamp & Filter for 1201	178878 - Two Wilsons Industries, Inc.		35.98
02/11/2019	APPKT02300	Steve Woodard P-Card ..	2274	Tarrant Vehicle Registration - 1700 Re…	79099 - JPMorgan Chase Bank NA		2.00
02/11/2019	APPKT02300	Steve Woodard P-Card ..	2274	NTB - New Tires vehicle #1203	79099 - JPMorgan Chase Bank NA		839.38
02/11/2019	APPKT02300	Steve Woodard P-Card ..	2274	Tarrant Vehicle Registration - 1700 Registration	79099 - JPMorgan Chase Bank NA		8.25
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Carmel Car Wash - Police car washes	79099 - JPMorgan Chase Bank NA		24.95
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Carmel Car Wash - Police car washes	79099 - JPMorgan Chase Bank NA		24.95
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Carmel Car Wash - Police car washes	79099 - JPMorgan Chase Bank NA		24.95
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Carmel Car Wash - Police car washes	79099 - JPMorgan Chase Bank NA		24.95
02/12/2019	APPKT02301	110135	733	Oil Change #1800	178878 - Two Wilsons Industries, Inc.		40.58
02/12/2019	APPKT02301	1316401	2303	Tires on 1800	VEN01800 - The Reinalt - Thomas Corporat..		529.00
02/13/2019	APPKT02301	110160	733	Oil change #1600	178878 - Two Wilsons Industries, Inc.		62.18
02/14/2019	APPKT02301	110276	733	Oil change #1202	178878 - Two Wilsons Industries, Inc.		62.18
02/20/2019	APPKT02318	629158C	746	AC Repair & Oil leak on 1500	128203 - Classic Chevrolet		588.99
02/26/2019	APPKT02318	111177	761	Police Veh #1502 - Oil change & Service	178878 - Two Wilsons Industries, Inc.		44.18

01-251-65350	Equipment Maintenance	0.00	4,375.00	0.00	652.93	652.93	3,722.07	85.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	Walmart-Weapons Cleaning Equipment	79099 - JPMorgan Chase Bank NA		59.85
01/09/2019	POPKT00433	INV0691216	647	Streamlight ProTac 1L-1AA Black W/White LED	186828 - G T Distributors, Inc.		372.45
01/11/2019	POPKT00472	INV0691537	718	Streamlight ProTac 1L-1AA Black W/White LED	186828 - G T Distributors, Inc.		-286.77
01/11/2019	POPKT00472	INV0691537	718	Delivery	186828 - G T Distributors, Inc.		12.00
01/11/2019	POPKT00472	INV0691537	718	Streamlight Stinger Battery NiMH	186828 - G T Distributors, Inc.		149.40
01/11/2019	POPKT00472	INV0691537	718	Streamlight ProTac HL USB Tac. Light 850 Lum	186828 - G T Distributors, Inc.		151.20
01/11/2019	POPKT00472	INV0691537	718	Safariland Hearing Protector Holder	186828 - G T Distributors, Inc.		79.80
02/11/2019	APPKT02300	Barry Sullivan P-Card - ..	2274	Crosspoint - Vehicle #1400 Radio Repair	79099 - JPMorgan Chase Bank NA		115.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-66200	Qualifying Expenses	0.00	1,000.00	0.00	979.14	979.14	20.86	2.09 %

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 use for PD	VEN01825 - Enabling You, Inc.		200.00
11/09/2018	POPKT00410	09012022	550	12 months of unlimited firearms range use for PD	VEN01825 - Enabling You, Inc.		200.00
12/05/2018	APPKT02260	Patrick Arata P-Card 11..	2142	K 5 Arms Exhange-Weapon Mount Parts	79099 - JPMorgan Chase Bank NA		39.98
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	Walmart-Firearms Training and Qual Supplies	79099 - JPMorgan Chase Bank NA		139.16
01/31/2019	POPKT00472	0131191	713	Unlimited firearms range use for PD Dec 18-Jan 19	VEN01825 - Enabling You, Inc.		400.00

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	142.90	142.90	3,712.10	96.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Steve Woodard P-Card…	2245	Texas Police Chiefs Assn - Membership - Woodard	79099 - JPMorgan Chase Bank NA		50.00
02/11/2019	APPKT02300	Julie Swartz P-Card - 0…	2274	Am Assoc Notaries - Notary Stamp	79099 - JPMorgan Chase Bank NA		92.90

01-251-68200	Travel & per diem	0.00	10,500.00	0.00	6,970.88	6,970.88	3,529.12	33.61 %

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 10/19/2018			1,968.23
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			757.29
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	American Airlines- Bag Fee fo…	79099 - JPMorgan Chase Bank NA		25.00
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Hyatt- Meal at Conference	79099 - JPMorgan Chase Bank NA		23.77
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Chick-Fil-A- Meal at Conference	79099 - JPMorgan Chase Bank NA		6.18
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Paul Transport- Ride at Conference	79099 - JPMorgan Chase Bank NA		28.75
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Rosen Hotel- Hotel and meals at Conference	79099 - JPMorgan Chase Bank NA		1,219.00
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Hyatt- Meal at Conference	79099 - JPMorgan Chase Bank NA		17.98
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	American Airlines- Bag Fee fo…	79099 - JPMorgan Chase Bank NA		25.00
11/05/2018	APPKT02233	Patrick Arata 10/6/2018 ..	1957	Lamarre Andre- Ride at Conference	79099 - JPMorgan Chase Bank NA		52.90
11/05/2018	APPKT02233	Steve Woodard P-Card…	1957	DFW Airport- Parking at DFW Remote North	79099 - JPMorgan Chase Bank NA		51.00
11/05/2018	APPKT02233	Steve Woodard P-Card…	1957	Spirit Airlines- Bag fees for flight to IACP Conf.	79099 - JPMorgan Chase Bank NA		100.00
11/05/2018	APPKT02233	Steve Woodard P-Card…	1957	Renaissance- IACP Conference hotel	79099 - JPMorgan Chase Bank NA		1,095.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Savor-American- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		14.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Applebee's- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		34.30

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-68200	Travel & per diem - Continued	0.00	10,500.00	0.00	6,970.88	6,970.88	3,529.12	33.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Omni Hotel-Meal at Property & Evid. Conf.-K.Dobson	79099 - JPMorgan Chase Bank NA		128.32
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Great American Grill- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		40.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Savor-American-Meal at TCOL…	79099 - JPMorgan Chase Bank NA		14.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Great American Grill- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		34.23
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Joes Crab Shack- Meal at TCOL…	79099 - JPMorgan Chase Bank NA		16.68
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Smolik's- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		13.16
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Acapulco Restaurant- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		19.74
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Dominos- Meal at TCOLE Conference	79099 - JPMorgan Chase Bank NA		29.85
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Hilton Garden- Hotel at TCOL…	79099 - JPMorgan Chase Bank NA		599.50
11/16/2018	PYPKT01847	PYPKT01847 - PR 11.…		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			42.00
11/30/2018	PYPKT01849	PYPKT01849 - PR 11.…		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			42.18
12/05/2018	APPKT02260	Julie Swartz P-Card 11/..	2142	Homeward Suites by Hilton-Error Refunded on 12/12	79099 - JPMorgan Chase Bank NA		108.10
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			284.68
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			216.20
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			71.94
01/30/2019	APPKT02290	Julie Swartz P-Card 12/..	2245	Homewood Suites - Refund Charged in error	79099 - JPMorgan Chase Bank NA		-108.10

01-251-68600	Meetings	0.00	700.00	0.00	295.00	295.00	405.00	57.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Patrick Arata P-Card 12..	2245	Texas Police Chiefs Assn - Conference Registration	79099 - JPMorgan Chase Bank NA		295.00

60 - Purchased Services Totals:	**0.00**	**108,300.00**	**0.00**	**27,671.25**	**27,671.25**	**80,628.75**	**74.45 %**

Category: 70 - Supplies

01-251-70100	Office Supplies	0.00	2,500.00	0.00	1,117.96	1,117.96	1,382.04	55.28 %

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		33.45
10/02/2018	APPKT02207	583822-1	1842	Office Supplies	182726 - Matthews Office Supply		10.89
10/15/2018	APPKT02207	584386-0	1842	Office Supplies	182726 - Matthews Office Supply		25.95
10/29/2018	APPKT02219	585030-0	1906	Office Supplies	182726 - Matthews Office Supply		65.19
11/07/2018	APPKT02227	585514-0	1978	Office Supplies	182726 - Matthews Office Supply		65.33
11/26/2018	APPKT02239	586191-0	2016	PD Stamp	182726 - Matthews Office Supply		45.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-70100	Office Supplies - Continued	0.00	2,500.00	0.00	1,117.96	1,117.96	1,382.04	55.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/26/2018	APPKT02246	586238-0	2036	Binders- Office Supply	182726 - Matthews Office Supply		41.70
12/05/2018	APPKT02260	Scott Spooner P-Card …	2142	Get Stamps.com- Cas No. Stam…	79099 - JPMorgan Chase Bank NA		76.95
12/05/2018	GLPKT15542	JN08328		ADP Media-Business Cards-Rcls Fm 01-251-63250			727.20
12/05/2018	GLPKT15542	JN08328		ADP Media-Business Cards-Rcls Fm 01-251-63250			611.60
12/05/2018	GLPKT15942	JN08328R		ADP Media-Business Cards-Rcls Fm 01-251-63250			-727.20
12/05/2018	GLPKT15942	JN08328R		ADP Media-Business Cards-Rcls Fm 01-251-63250			-611.60
12/10/2018	APPKT02258	586891-0	2088	Office Supplies	182726 - Matthews Office Supply		36.46
12/19/2018	APPKT02258	587389-0	2088	Office Supplies	182726 - Matthews Office Supply		63.92
12/19/2018	APPKT02258	587391-0	2088	Office Supplies	182726 - Matthews Office Supply		66.43
12/31/2018	APPKT02268	587653-0	2169	Office Supplies	182726 - Matthews Office Supply		126.74
01/14/2019	APPKT02283	586891-1	2203	Desk Stapler	182726 - Matthews Office Supply		4.99
01/17/2019	APPKT02283	588622-0	2203	Sanitizer, Tape, Stapler, Portfolios, Markers, Pen	182726 - Matthews Office Supply		156.14
01/21/2019	APPKT02283	588729-0	2203	14 Binders	182726 - Matthews Office Supply		19.46
01/22/2019	APPKT02283	588771-0	2203	Report Covers	182726 - Matthews Office Supply		19.99
01/29/2019	APPKT02284	589213-0	2291	File Jackets, Pens, Clipboard	182726 - Matthews Office Supply		62.33
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Office Depot - Office Supplies Ciarletta	79099 - JPMorgan Chase Bank NA		92.12
02/07/2019	APPKT02301	589722-0	2291	Office Supplies	182726 - Matthews Office Supply		104.92

01-251-70300	Postage	0.00	550.00	0.00	398.44	398.44	151.56	27.56 %

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
11/06/2018	APPKT02227	6-361-19964	1955	PD Shipping- 10/31/18	112054 - FedEx		24.95
11/09/2018	APPKT02227	6-365-25954	1955	PD Shipping- 11/2/18	112054 - FedEx		15.30
11/12/2018	APPKT02234	6-366-77837	1955	PD Shipping- 11/5/2018	112054 - FedEx		8.65
11/13/2018	APPKT02234	6-368-37629	1955	PD Shipping- 11/8/2018	112054 - FedEx		7.65
11/16/2018	APPKT02234	6-372-42141	1955	PD Shipping- 11/9/2018	112054 - FedEx		7.65
11/29/2018	APPKT02246	6-384-66844	2032	PD Shipping - 11/19/2018	112054 - FedEx		44.55
11/30/2018	GLPKT15249	JN08240		Postage Meter Distribution 11.18			12.17
12/01/2018	APPKT02268	6-373-93990	2163	Evidence Submission To Lab	112054 - FedEx		8.65
12/14/2018	APPKT02258	6-400-43958	2084	Send Evidence to Crime Lab	112054 - FedEx		7.65
12/21/2018	APPKT02258	6-408-28777	2084	Send Evidence to Crime Lab	112054 - FedEx		15.30
12/25/2018	APPKT02258	6-411-73916	2084	Overnight Shipping	112054 - FedEx		47.55
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 12.18			32.99
01/01/2019	APPKT02268	6-418-08504	2163	Evidence Lab Submission 12-27-18	112054 - FedEx		15.30
01/07/2019	APPKT02268	6-422-44761	2163	Evidence Lab Submission 01-02-19	112054 - FedEx		7.65
01/14/2019	APPKT02283	6-429-32884	2198	Postage To Recognition Progra…	112054 - FedEx		19.25

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	398.44	398.44	151.56	27.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/17/2019	APPKT02301	6479	2266	Shipping Charges	VEN02151 - David Wayne Sanders		14.58
01/21/2019	APPKT02301	6533	2266	Shipping Charges	VEN02151 - David Wayne Sanders		33.51
01/29/2019	APPKT02301	6671	2266	Shipping Charges	VEN02151 - David Wayne Sanders		29.16
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			2.82
02/11/2019	APPKT02300	Steve Woodard P-Card ..	2274	The Ship Shop - Postage, Evidence sent to lab	79099 - JPMorgan Chase Bank NA		4.44
02/11/2019	APPKT02300	Steve Woodard P-Card ..	2274	The Ship Shop - Postage, Evidence sent to lab	79099 - JPMorgan Chase Bank NA		14.58
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			9.30

01-251-70400	Publications/Books/Subscriptions	0.00	1,000.00	0.00	991.60	991.60	8.40	0.84 %

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
12/05/2018	APPKT02260	Julie Swartz P-Card 11/..	2142	Blue360 Media-Law Books for Police Department	79099 - JPMorgan Chase Bank NA		774.69
01/01/2019	APPKT02284	16PR-94FK-PMDL	688	Open Source Intelligence Techniques	VEN02075 - Amazon.com Services, Inc.		41.99

01-251-71000	Fuel	0.00	43,500.00	0.00	10,868.14	10,868.14	32,631.86	75.02 %

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 10/24/2018	VEN01388 - US Bank National Association		-210.05
11/24/2018	APPKT02268	869338178847	663	Voyager 11.24.18	VEN01388 - US Bank National Association		2,957.23
12/24/2018	APPKT02268	869338178852	663	Voyager 12.24.18	VEN01388 - US Bank National Association		2,413.05
02/23/2019	APPKT02333	Voyager Rebate Adjus…	794	Voyager Rebate Adjustment 01/24/2019	VEN01388 - US Bank National Association		-186.01
02/24/2019	APPKT02318	869338178909	763	Police Voyager 02/24/2019	VEN01388 - US Bank National Association		2,470.43

01-251-72100	Uniforms	-11,606.18	22,000.00	0.00	19,602.50	19,602.50	14,003.68	63.65 %

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
10/01/2018	APPKT02258	00G61041	628	Polo Shirt for Officer Campbell	VEN01367 - Red the Uniform Tailor		92.67
10/01/2018	APPKT02258	010772240	626	Ballcaps for Voluneers	VEN02077 - Galls LLC		280.00
10/03/2018	POPKT00400	INV0678882	466	EO Tech 550	186828 - G T 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- Sgt.Glueck	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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	-11,606.18	22,000.00	0.00	19,602.50	19,602.50	14,003.68	63.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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
11/01/2018	APPKT02227	011145434	552	Patches on shirt- Ciarletta	VEN02077 - Galls LLC		6.00
11/01/2018	POPKT00410	011145499	552	Uniforms for S. Contreras- Multi items	VEN02077 - Galls LLC		69.13
11/01/2018	POPKT00410	011145500	552	Uniforms for B. Buff - Multi items	VEN02077 - Galls LLC		157.98
11/01/2018	POPKT00410	011145501	552	Uniforms for J. Hernandez- Multi items	VEN02077 - Galls LLC		27.99
11/04/2018	APPKT02219	109026-110418	483	Uniform Dry Cleaning- PD	VEN01968 - AAJ Corporation		589.74
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Got You Covered- Return-Holster for Chief Arata	79099 - JPMorgan Chase Bank NA		-59.95
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Zoro Tools- Winter watch caps for Police Employees	79099 - JPMorgan Chase Bank NA		85.20
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	H and A- Uniform Boots- Officer Sears	79099 - JPMorgan Chase Bank NA		127.49
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Bauer Manufacturing- Police Polo Shirts- Qty 6	79099 - JPMorgan Chase Bank NA		374.95
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Got You Covered- Holsters & Tourniquets	79099 - JPMorgan Chase Bank NA		257.91
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Galls- Holster for Chief Arata	79099 - JPMorgan Chase Bank NA		49.99
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Got You Covered- Sgt. stripes for shirts- Glueck	79099 - JPMorgan Chase Bank NA		7.90
11/05/2018	POPKT00410	011176319	552	Protect Vest	VEN02077 - Galls LLC		1,153.90
11/05/2018	POPKT00410	011176323	552	Protect Vest- J. Hernandez	VEN02077 - Galls LLC		1,153.90
11/05/2018	POPKT00410	011176346	552	Protect Vest	VEN02077 - Galls LLC		1,153.90
11/05/2018	APPKT02234	011168001	552	TAC Pro Pants - Det. Juszewski	VEN02077 - Galls LLC		49.20
11/06/2018	POPKT00410	011178484	552	Uniforms for S. Contreras- Multi items	VEN02077 - Galls LLC		144.63
11/08/2018	POPKT00410	011199572	552	Uniforms for J. Hernandez- Multi items	VEN02077 - Galls LLC		64.50
11/08/2018	POPKT00410	011199576	552	Uniforms for B. Buff - Multi items	VEN02077 - Galls LLC		64.50
11/08/2018	APPKT02234	011199553	552	Small volunteer patches sewn on caps	VEN02077 - Galls LLC		75.00
11/09/2018	POPKT00410	011210458	552	Uniforms for B. Buff - Multi items	VEN02077 - Galls LLC		151.50
11/09/2018	APPKT02234	011210465	552	Polo Shirts- Glueck and Campbell	VEN02077 - Galls LLC		12.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	-11,606.18	22,000.00	0.00	19,602.50	19,602.50	14,003.68	63.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2018	APPKT02234	011210486	552	Boots, pants, holster- Sgt. Ciarletta	VEN02077 - Galls LLC		382.39
11/09/2018	APPKT02234	011210487	552	Reflective vest- Sgt. Ciarletta	VEN02077 - Galls LLC		38.50
11/09/2018	APPKT02234	011210488	552	Name plate- Sgt. Ciarletta	VEN02077 - Galls LLC		7.00
11/09/2018	APPKT02234	011210502	552	Name plate- Chief Arata	VEN02077 - Galls LLC		7.00
11/09/2018	APPKT02234	011210503	552	Garrison belt- Chief Arata	VEN02077 - Galls LLC		21.50
11/09/2018	APPKT02234	011210524	552	Gold Colored Belt Buckles- Qty 2	VEN02077 - Galls LLC		7.98
11/13/2018	POPKT00410	011235482	552	Uniforms for S. Contreras- Multi items	VEN02077 - Galls LLC		151.50
11/14/2018	APPKT02234	011246253	552	Mark sewn on shirt- Sgt. Ciarletta	VEN02077 - Galls LLC		3.00
11/15/2018	APPKT02234	011256652	552	Crossing Guard Uniform- Adam	VEN02077 - Galls LLC		375.79
11/16/2018	POPKT00410	011266275	552	Uniforms for S. Contreras- Multi items	VEN02077 - Galls LLC		136.99
11/19/2018	APPKT02234	011290396	552	Rain Jacket- Officer Contreras	VEN02077 - Galls LLC		-13.02
11/19/2018	APPKT02234	011290400	552	Credit for uniform over charge	VEN02077 - Galls LLC		-12.97
11/19/2018	APPKT02234	011290402	552	Credit for uniform over charge	VEN02077 - Galls LLC		-32.84
11/26/2018	APPKT02258	011333523	626	Uniforms for Sgt Ciarletta	VEN02077 - Galls LLC		542.98
11/28/2018	APPKT02246	011360978	593	Crossing Guard Pants	VEN02077 - Galls LLC		54.50
11/28/2018	APPKT02246	011361004	593	Crossing Guard Equipment	VEN02077 - Galls LLC		59.90
11/28/2018	APPKT02254	011360988	612	Shirt For Chief Arata	VEN02077 - Galls LLC		50.42
11/30/2018	GLPKT15333	JN08257		PD coding error - Uniforms - AAJ Corportation			524.04
12/05/2018	APPKT02254	011433584	612	Heat Transfer Charge on Shirt	VEN02077 - Galls LLC		8.43
12/05/2018	APPKT02260	Julie Swartz P-Card 11/..	2142	Lands's End Business-4 Jackets for Police Dept	79099 - JPMorgan Chase Bank NA		694.75
12/05/2018	APPKT02260	Tony Simmons P-Card ...	2142	Stratton Hats-Sergeant Ciaretta Uniform Hat	79099 - JPMorgan Chase Bank NA		115.94
12/05/2018	APPKT02260	Tony Simmons P-Card ...	2142	CopQuest-Chevrons for Sgt. Ciarletta	79099 - JPMorgan Chase Bank NA		60.55
12/06/2018	APPKT02258	011436524	626	Coat for Crossing Guard Frederick	VEN02077 - Galls LLC		49.79
12/06/2018	APPKT02258	011445527	626	Credit For Polo Shirt That Was Returned	VEN02077 - Galls LLC		-55.20
12/07/2018	APPKT02258	011447474	626	Uniform Shirt for Officer Sullivan	VEN02077 - Galls LLC		41.84
12/07/2018	APPKT02258	011447489	626	Uniform Pants for Officer Sullivan	VEN02077 - Galls LLC		68.35
12/07/2018	APPKT02258	011447503	626	Uniform Shirts for Officer Sullivan	VEN02077 - Galls LLC		185.10
12/17/2018	APPKT02258	011524473	626	Shorts for Crossing Guard	VEN02077 - Galls LLC		54.99
12/17/2018	POPKT00433	011524396	645	Uniforms for J. Hernandez- Multi items	VEN02077 - Galls LLC		151.50
12/18/2018	APPKT02258	011535207	626	Boots for ACO Dobson	VEN02077 - Galls LLC		82.99
12/31/2018	APPKT02268	109026-123118	633	Dry Cleaning TC Police	VEN01968 - AAJ Corporation		570.57
01/01/2019	APPKT02284	11DG-V4QD-9HKN	688	Belt Clip Badge Holder	VEN02075 - Amazon.com Services, Inc.		97.50
01/07/2019	APPKT02283	011659004	675	Boots for Officer McCauley	VEN02077 - Galls LLC		159.99
01/09/2019	APPKT02283	011679559	675	Outer Vest Officer Krum	VEN02077 - Galls LLC		65.89
01/09/2019	APPKT02283	011679560	675	Name Tag for Officer Krum	VEN02077 - Galls LLC		3.99
01/30/2019	APPKT02290	Tony Simmons P-Card ...	2245	Galls - Whistle Chains, Contreras & Campbell	79099 - JPMorgan Chase Bank NA		18.88
02/01/2019	POPKT00472	INV0677208	718	EO Tech Covers	186828 - G T Distributors, Inc.		102.75
02/01/2019	POPKT00472	INV0677208	718	Delivery	186828 - G T Distributors, Inc.		15.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-72100	Uniforms - Continued	-11,606.18	22,000.00	0.00	19,602.50	19,602.50	14,003.68	63.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2019	POPKT00472	INV0677208	718	EO Tech 550	186828 - G T Distributors, Inc.		506.54
02/01/2019	POPKT00472	INV0677208	718	Magpul MS4 Sling	186828 - G T Distributors, Inc.		307.44
02/06/2019	APPKT02318	011908322	750	Rain Coat for School Crossing Guard - Frederick	VEN02077 - Galls LLC		43.28
02/07/2019	APPKT02318	011918749	750	Trousers for Officer McCauley	VEN02077 - Galls LLC		49.03
02/11/2019	APPKT02318	011953452	750	Returned Pants	VEN02077 - Galls LLC		-205.05
02/28/2019	APPKT02318	18266	2334	Uniform Polo Shirts	77533 - Ron Montgomery & Assoc, Inc		424.61

01-251-72400	Investigative Materials	0.00	5,000.00	0.00	4,948.98	4,948.98	51.02	1.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Julie Swartz P-Card 10/..	1957	Sirchie Finger Print- Finger printer lifter for PD	79099 - JPMorgan Chase Bank NA		920.04
11/05/2018	APPKT02233	Scott Spooner P-Card …	1957	TXDPS- Breath Test- DWI Blood Kits- Qt..	79099 - JPMorgan Chase Bank NA		41.92
12/05/2018	APPKT02260	Scott Spooner P-Card …	2142	Foam Factory-Foam For Drug Test Kits	79099 - JPMorgan Chase Bank NA		39.98
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	Sirchie-Evidence Collection Kit-DNA Evidence	79099 - JPMorgan Chase Bank NA		45.49
12/05/2018	GLPKT15618	JN08346		Reclass ADP Media Bill From 01-251…			727.20
12/05/2018	GLPKT15618	JN08346		Reclass ADP Media Bill From 01-251…			611.60
01/01/2019	APPKT02284	141D-1P4F-WNVF	688	Jump Drives	VEN02075 - Amazon.com Services, Inc.		593.10
01/01/2019	APPKT02284	1GNP-16M6-CQPN	688	Jump Drive	VEN02075 - Amazon.com Services, Inc.		149.95
01/30/2019	APPKT02290	Scott Spooner P-Card …	2245	Sirchie Fingerprint - Drug test kits	79099 - JPMorgan Chase Bank NA		91.78
01/30/2019	APPKT02290	Scott Spooner P-Card …	2245	TXDPS - Blood Test Kits	79099 - JPMorgan Chase Bank NA		55.22
02/11/2019	APPKT02300	Scott Spooner P-Card …	2274	TXDPS - Breath Test supplies	79099 - JPMorgan Chase Bank NA		55.22
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Sirchie - Prop. room evidence packaging material	79099 - JPMorgan Chase Bank NA		129.48
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	LeadsOnline - Criminal Investigations Portal	79099 - JPMorgan Chase Bank NA		1,488.00

01-251-77100	Animal Control	2,400.00	7,750.00	0.00	2,241.94	2,241.94	3,108.06	40.10 %

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 …	77005 - Brian Alan Hall		300.00
10/25/2018	POPKT00407	210	1890	Animal Control Services- 10/1/18 …	77005 - Brian Alan Hall		300.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Petsmart- Animal Control Dog Food	79099 - JPMorgan Chase Bank NA		36.69
12/05/2018	APPKT02260	Julie Swartz P-Card 11/..	2142	Trophy Club Animal Hospital-Exams for Adopted Dog	79099 - JPMorgan Chase Bank NA		200.00
12/27/2018	POPKT00431	212	2155	January 2019 Animal Services	77005 - Brian Alan Hall		300.00
12/28/2018	APPKT02283	417381	2220	Animal tests	VEN02145 - Trophy Club Animal Hospital		87.00
01/01/2019	APPKT02284	1KHK-GVFJ-WNK1	688	Floor Squeegee Broom	VEN02075 - Amazon.com Services, Inc.		25.68
01/01/2019	APPKT02284	1Y9N-TGFW-W44H	688	Flea Killer	VEN02075 - Amazon.com Services, Inc.		8.98
01/01/2019	APPKT02284	1YG4-HCTT-96CP	688	Trash Bags	VEN02075 - Amazon.com Services, Inc.		31.92
01/04/2019	POPKT00431	211A	2155	December 2018 Animal Control Services	77005 - Brian Alan Hall		300.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-251-77100	Animal Control - Continued	2,400.00	7,750.00	0.00	2,241.94	2,241.94	3,108.06	40.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/28/2019	POPKT00461	213	2262	Animal Control Services- 10/1/18 …	77005 - Brian Alan Hall		300.00
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Walmart - Dog Food, Ice Scrapers	79099 - JPMorgan Chase Bank NA		24.91
02/27/2019	APPKT02318	1PGF-4VHN-16C7	741	Animal control equipment	VEN02075 - Amazon.com Services, Inc.		26.76
02/27/2019	POPKT00480	214	2315	Animal Control Services- 10/1/18 …	77005 - Brian Alan Hall		300.00

01-251-78400	Small Equipment	-27,114.64	2,000.00	0.00	28,328.64	28,328.64	786.00	39.30 %

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 - 4t…	VEN01676 - Stallard Technologies, Inc.		8,931.80
10/03/2018	POPKT00400	182090	459	Ground Shipping for TC-400 Signs & Battery Pack	VEN01239 - Centerline Supply, Inc.		210.00
10/03/2018	POPKT00400	182090	459	StreetSmart Data Collection Software	VEN01239 - Centerline Supply, Inc.		625.00
10/03/2018	POPKT00400	182090	459	Discount	VEN01239 - Centerline Supply, Inc.		-752.46
10/03/2018	POPKT00400	182090	459	Radar Sign Battery Pack (power 1 sign)	VEN01239 - Centerline Supply, Inc.		320.00
10/03/2018	POPKT00400	182090	459	Modular Battery Power Radar Sign	VEN01239 - Centerline Supply, Inc.		6,579.56
11/05/2018	POPKT00410	16021424	1980	APX8500 Dual Band Radio	VEN01257 - Motorola Solutions, Inc.		6,389.79
11/06/2018	POPKT00410	22628	1954	Shipping	VEN01468 - Defender Supply LLC		235.00
11/06/2018	POPKT00410	22628	1954	Truck Vault- Unit #1801	VEN01468 - Defender Supply LLC		2,140.00
11/06/2018	POPKT00410	22628	1954	Installation	VEN01468 - Defender Supply LLC		180.00
12/01/2018	POPKT00433	ACCINV0017608	2161	Vista HD 4RE Smart PoE Switch	VEN01190 - Enforcement Video, LLC		1,000.00
12/01/2018	POPKT00433	ACCINV0017608	2161	4RE System Installation	VEN01190 - Enforcement Video, LLC		200.00
12/01/2018	POPKT00433	ACCINV0017609	2161	Vista HD 4RE Smart PoE Switch	VEN01190 - Enforcement Video, LLC		250.00
12/01/2018	POPKT00433	ACCINV0017609	2161	4RE System Installation	VEN01190 - Enforcement Video, LLC		400.00
12/03/2018	APPKT02239	IN-157047	580	Harddrive x2 Eql 500gb 7.2K drive and tray ps6500e	VEN01676 - Stallard Technologies, Inc.		416.00
01/30/2019	APPKT02290	Steve Woodard P-Card…	2245	Broco - Breaching Tool	79099 - JPMorgan Chase Bank NA		396.00
01/30/2019	APPKT02290	Steve Woodard P-Card…	2245	Glock - Firearm Parts	79099 - JPMorgan Chase Bank NA		402.00
02/13/2019	POPKT00473	23536	2267	1701 Running Boards	VEN01468 - Defender Supply LLC		225.95
02/13/2019	POPKT00473	23536	2267	Installation	VEN01468 - Defender Supply LLC		180.00

01-251-79999	Miscellaneous Expense	0.00	2,000.00	0.00	1,062.54	1,062.54	937.46	46.87 %

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, Inc.		320.00
12/05/2018	APPKT02260	Scott Spooner P-Card …	2142	Tom Thumb-Hand Sanitizer	79099 - JPMorgan Chase Bank NA		13.98
12/05/2018	APPKT02260	Steve Woodard P-Card…	2142	Eden K9 Consulting-K9 Management Software	79099 - JPMorgan Chase Bank NA		174.00
12/05/2018	GLPKT15864	JN08429		Eden K9 Consulting - Software Rcls To 01-251-87100			-174.00
01/30/2019	APPKT02290	Julie Swartz P-Card 12/..	2245	Target - Gift bags Employee Event PD	79099 - JPMorgan Chase Bank NA		101.50
01/30/2019	APPKT02290	Julie Swartz P-Card 12/..	2245	Sams Club - Employee Event PD	79099 - JPMorgan Chase Bank NA		229.06
01/30/2019	APPKT02290	Patrick Arata P-Card 12..	2245	Chick-Fil-A - Employee Event	79099 - JPMorgan Chase Bank NA		163.00

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	1,062.54	1,062.54	937.46	46.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/18/2019	APPKT02333	189657	772	Radar Speed Sign brackets	VEN01239 - Centerline Supply, Inc.		235.00

70 - Supplies Totals:	**-36,320.82**	**86,300.00**	**0.00**	**69,560.74**	**69,560.74**	**53,060.08**	**61.48 %**

Category: 80 - Capital

01-251-87100	Programs & Special Projects	0.00	12,300.00	0.00	2,176.10	2,176.10	10,123.90	82.31 %

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 Heflin	79099 - JPMorgan Chase Bank NA	25187100	4.99
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	BSA Longhorn- BSA Explore…	79099 - JPMorgan Chase Bank NA	25187100	355.00
12/01/2018	APPKT02283	26022	2202	K-9 Indy Check	VEN01561 - NVA Southlake Crossing Veter..	25287100	254.13
12/05/2018	APPKT02260	Barry Sullivan P-Card 1..	2142	Amazon-Dog Food for K9	79099 - JPMorgan Chase Bank NA	25287100	51.99
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	Michaels-Explorers Replacement Document Frames	79099 - JPMorgan Chase Bank NA		27.49
12/05/2018	GLPKT15864	JN08429		Eden K9 Consulting - Software Rcls Fm 01-251-79999		25287100	174.00
01/30/2019	APPKT02290	Barry Sullivan P-Card 1..	2245	Amazon - Dog food for K-9	79099 - JPMorgan Chase Bank NA		51.99
01/30/2019	APPKT02290	Barry Sullivan P-Card 1..	2245	Amazon - Dog food for K-9	79099 - JPMorgan Chase Bank NA		49.99
02/11/2019	APPKT02300	Barry Sullivan P-Card - ..	2274	Petsmart - K-9 Food	79099 - JPMorgan Chase Bank NA	25287100	57.99
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Galls - Cadet shirt	79099 - JPMorgan Chase Bank NA	25187100	15.20
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Paypal-Blackratmer - Uniform Insigna Explorers	79099 - JPMorgan Chase Bank NA	25187100	172.48
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	CG Police Supply - Uniform accessories, Explorers	79099 - JPMorgan Chase Bank NA	25187100	49.95
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Galls - Epaulettes & Name Tags for Explorers	79099 - JPMorgan Chase Bank NA	25187100	31.98
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Keller Trophy - T-Shirts for Explorers	79099 - JPMorgan Chase Bank NA	25187100	200.00
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Longhorn Council - Explorer Post Charter fees	79099 - JPMorgan Chase Bank NA	25187100	601.12
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Galls - Breast patches Explorers	79099 - JPMorgan Chase Bank NA	25187100	77.80

80 - Capital Totals:	**0.00**	**12,300.00**	**0.00**	**2,176.10**	**2,176.10**	**10,123.90**	**82.31 %**
251 - Police Totals:	**-36,320.82**	**2,451,148.00**	**0.00**	**1,000,422.67**	**1,000,422.67**	**1,487,046.15**	**60.67 %**

Department: 255 - EMS

Category: 50 - Personnel Services

01-255-50100	Salaries - Regular	0.00	614,401.00	0.00	239,043.47	239,043.47	375,357.53	61.09 %

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 - Pa…			22,289.38
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			22,382.53
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			23,556.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50100	Salaries - Regular - Continued	0.00	614,401.00	0.00	239,043.47	239,043.47	375,357.53	61.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			21,941.96
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			26,225.15
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			21,400.73
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			22,019.71
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			30,416.41
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			24,205.82
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			23,106.50
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			23,788.06

01-255-50130	Salaries - Overtime	0.00	80,762.00	0.00	29,975.96	29,975.96	50,786.04	62.88 %

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 - Pa…			3,844.84
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,498.64
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			3,306.06
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			4,972.04
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,853.75
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2,517.03
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3,338.55
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,583.29
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			3,399.84
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3,919.75
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			2,587.01

01-255-50140	Salaries - Longevity	0.00	6,566.00	0.00	6,357.50	6,357.50	208.50	3.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			6,357.50

01-255-50160	Salaries - Certification	0.00	8,250.00	0.00	1,937.50	1,937.50	6,312.50	76.52 %

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 - Pa…			412.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-50160	Salaries - Certification - Continued	0.00	8,250.00	0.00	1,937.50	1,937.50	6,312.50	76.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			412.50
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			500.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			512.50
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			512.50

01-255-51200	Retirement	0.00	92,803.00	0.00	38,753.24	38,753.24	54,049.76	58.24 %

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 - Pa…			3,382.20
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			3,267.23
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			3,307.37
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3,478.77
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			3,689.47
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3,196.94
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3,326.80
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			4,352.25
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			3,632.22
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3,578.70
02/08/2019	PYPKT01898	PYPKT01898 - Teel T…		PYPKT01898 - Teel TMRS Correction - 2.8.19 - Pay 2/8/2019			73.70
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			3,467.59

01-255-51210	Medical Insurance	0.00	74,126.00	0.00	28,489.40	28,489.40	45,636.60	61.57 %

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 - Pa…			2,817.52
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,979.08
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			2,752.79
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			2,752.72
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2,752.74
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			2,752.79
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			2,914.69
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			2,914.43
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			2,926.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51210	Medical Insurance - Continued	0.00	74,126.00	0.00	28,489.40	28,489.40	45,636.60	61.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			2,926.28

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	2,121.01	2,121.01	3,863.99	64.56 %

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 - Pa…			213.17
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			224.23
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			209.42
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			209.38
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			209.38
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			209.42
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			209.48
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			209.38
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			213.57
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			213.58

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	223.68	223.68	312.32	58.27 %

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 - Pa…			21.57
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			22.97
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			21.55
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			21.51
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			21.53
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			21.52
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			23.14
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			22.97
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			23.46
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			23.46

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	1,314.69	1,314.69	2,753.31	67.68 %

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 - Pa…			128.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			133.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-51218	Life Insurance & Other - Continued	0.00	4,068.00	0.00	1,314.69	1,314.69	2,753.31	67.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			127.49
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			127.39
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			127.46
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			127.50
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			134.58
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			127.13
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			140.49
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			140.46

01-255-52220	Social Security Taxes	0.00	43,580.00	0.00	17,709.82	17,709.82	25,870.18	59.36 %

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 - Pa…			1,529.75
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,418.90
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,575.02
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			394.20
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,561.44
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,741.14
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,406.72
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,464.97
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,904.07
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,599.72
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,593.03
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1,520.86

01-255-52225	Medicare Taxes	0.00	10,192.00	0.00	4,143.44	4,143.44	6,048.56	59.35 %

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 - Pa…			357.90
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			331.96
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			368.48
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			92.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-52225	Medicare Taxes - Continued	0.00	10,192.00	0.00	4,143.44	4,143.44	6,048.56	59.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			365.27
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			407.41
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			329.11
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			342.75
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			445.60
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			374.25
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			372.69
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			355.79

01-255-52250	Unemployment Taxes	0.00	1,542.00	0.00	1,522.72	1,522.72	19.28	1.25 %

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 - Pa…			29.30
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			15.33
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			16.63
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			22.42
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			14.05
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			16.80
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			24.50
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			585.49
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			481.16
01/25/2019	PYPKT01909	PYPKT01909 - SUI Cor..		PYPKT01909 - SUI Corrections 1st Quarter 2019 - Pay 1/25/2019			-47.76
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			280.56
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			90.95
02/22/2019	PYPKT01936	PYPKT01936 - SUI Cor..		PYPKT01936 - SUI Corrections 2/22/19 - Pay 2/22/2019			-6.71

01-255-52260	Workman's Compensation	0.00	10,786.00	0.00	2,306.31	2,306.31	8,479.69	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			2,306.31

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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**	**961,391.00**	**0.00**	**373,898.74**	**373,898.74**	**587,492.26**	**61.11 %**
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	5,200.84	5,200.84	18,231.16	77.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	APPKT02227	October 2018	1936	October 2018- EMS Collections	77267 - Intermedix Technologies, Inc		2,509.61
01/01/2019	APPKT02284	November 2018	2235	November 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,244.81
01/02/2019	APPKT02301	December 2018	2272	December 2018 - EMS Collections	77267 - Intermedix Technologies, Inc		1,008.41
02/06/2019	APPKT02333	January 2019	2361	January 2019 - EMS Collections	77267 - Intermedix Technologies, Inc		438.01

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	225.00	225.00	6,200.00	96.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	ESO Solutions- ESO Wave Conf…	79099 - JPMorgan Chase Bank NA		225.00

01-255-64000	Electricity	0.00	8,000.00	0.00	1,742.97	1,742.97	6,257.03	78.21 %

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
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP		355.32
11/14/2018	APPKT02234	INV0005865	1952	Fire Gas 10/18/18 - 11/14/18	VEN01139 - Atmos Energy Corporation		68.71
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP		281.07
12/16/2018	APPKT02258	INV0005946	2076	Fire Gas 11/15/15-12/18/18	VEN01139 - Atmos Energy Corporation		151.96
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP		250.68
01/18/2019	APPKT02283	INV0006001	2193	Fire Gas 12/19/18-01/18/19	VEN01139 - Atmos Energy Corporation		167.91
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP		272.53
02/15/2019	APPKT02318	INV0006078	2312	Fire Gas 01/19/19 - 02/15/19	VEN01139 - Atmos Energy Corporation		153.30

01-255-64100	Water	0.00	3,800.00	0.00	1,055.26	1,055.26	2,744.74	72.23 %

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
11/30/2018	APPKT02246	INV0005893	2047	FD Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills		217.84
12/31/2018	APPKT02268	INV0005974	2184	Fire Dept Station11/27/18-12/26/18	77798 - Trophy Club MUD No.1- Water Bills		156.79
12/31/2018	APPKT02268	INV0005974	2184	Fire Dept Irrigation 11/27/18-12/26/18	77798 - Trophy Club MUD No.1- Water Bills		43.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-64100	Water - Continued	0.00	3,800.00	0.00	1,055.26	1,055.26	2,744.74	72.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	APPKT02301	INV0006037	2307	FD Water Bill 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		43.50
01/31/2019	APPKT02301	INV0006038	2307	Fire Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		180.19
02/28/2019	APPKT02333	INV0006111	2376	Fire Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		43.50
02/28/2019	APPKT02333	INV0006112	2376	Fire Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		156.80

01-255-64400	Communications /Pagers/Mobiles	0.00	2,780.00	0.00	2,253.88	2,253.88	526.12	18.93 %

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 - Pa…			137.50
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		257.87
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			137.50
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	DirectTV- Direct TV for Fire Station	79099 - JPMorgan Chase Bank NA		89.25
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		226.21
11/30/2018	APPKT02254	1667	2068	2 Emg. & 1 fax line - Fire Station	77795 - Trophy Club MUD No. 1		90.00
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	DirecTV- Monthly Service	79099 - JPMorgan Chase Bank NA		89.24
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			112.50
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		226.21
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			112.50
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		226.30
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Directv - Service 12/18/18 - 1/17/19	79099 - JPMorgan Chase Bank NA		117.02
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Directv Service 11/18-12/17/18	79099 - JPMorgan Chase Bank NA		92.98
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			112.50
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		226.30

01-255-65200	Building Maintenance	0.00	3,000.00	0.00	98.94	98.94	2,901.06	96.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Walmart- TV for Fire Marsha's office	79099 - JPMorgan Chase Bank NA		98.94

01-255-65300	Vehicle Maintenance	0.00	13,845.00	0.00	3,953.09	3,953.09	9,891.91	71.45 %

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
11/05/2018	APPKT02233	Donnie Hurd 10/6/2018 ..	1957	Auto Designs- Decals for new medic	79099 - JPMorgan Chase Bank NA		50.00
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Walmart- Foam for holding pharmacy items in medic	79099 - JPMorgan Chase Bank NA		14.97
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Cabela's- Storage containers for ne…	79099 - JPMorgan Chase Bank NA		45.98
11/05/2018	APPKT02233	Wade Carroll P-Card 10..	1957	Kwik Kar- Oil Change- Unit #C680	79099 - JPMorgan Chase Bank NA		62.18
11/26/2018	APPKT02239	INV0005887	573	Radio updates & chargers in Ambulance # M681	VEN02004 - Kim-John VanNatta		750.00
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Fire Safety USA-Compartment Tiles	79099 - JPMorgan Chase Bank NA		185.00
12/05/2018	APPKT02260	Donnie Hurd P-Card 11..	2142	Walmart-DEF Fluid for Medic	79099 - JPMorgan Chase Bank NA		24.94

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-65300	Vehicle Maintenance - Continued	0.00	13,845.00	0.00	3,953.09	3,953.09	9,891.91	71.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Paramedic Design - M682 Storage unit	79099 - JPMorgan Chase Bank NA		389.19
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Denton Cty - M681 Registration	79099 - JPMorgan Chase Bank NA		7.50
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Denton Cty - M681 Registration Fee	79099 - JPMorgan Chase Bank NA		1.00
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Home Depot - Car Wash supplies & Blue Def	79099 - JPMorgan Chase Bank NA		75.68
02/27/2019	APPKT02318	I129040401	744	M681 New Windshield	VEN02117 - Binswanger Enterprises, LLC		261.99

01-255-65350	Equipment Maintenance	0.00	11,958.00	0.00	3,583.40	3,583.40	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 - 10/7/19	120579 - Physio-Control, Inc		1,161.00
11/08/2018	POPKT00410	2533376M	1988	Annual Maintenance Agreement-2 Cots & 2 Stair-Pros	VEN01456 - Stryker Sales Corporation		2,422.40

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	1,593.00	1,593.00	1,703.00	51.67 %

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
11/05/2018	APPKT02233	Gary Sipes P-Card 10/6..	1957	DSHS- EMS License- G. Sipes	79099 - JPMorgan Chase Bank NA		34.00
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	DSHS- EMS Cert. Renewal- M.Tackett	79099 - JPMorgan Chase Bank NA		96.00
11/12/2018	APPKT02227	INV0005858	1942	Fiire & Life Safety Exam- S. Garrett	168438 - Texas Commission on Fire Protect..		55.00
01/08/2019	APPKT02268	INV0005975	2180	Volunteer to Paid status change EMT-P - G. Cochran	VEN01428 - Texas Department of State Hea.		90.00
01/30/2019	APPKT02290	Donnie Hurd II P-Card -..	2245	DSHS Regulatory - EMS Certification D. Hurd	79099 - JPMorgan Chase Bank NA		126.00
01/30/2019	APPKT02290	Donnie Hurd II P-Card -..	2245	DSHS Regulatory - EMS Cerfitication S…	79099 - JPMorgan Chase Bank NA		96.00
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	DSHS Regulatory - EMS License renewal - Teel	79099 - JPMorgan Chase Bank NA		96.00

01-255-68190	Flags & Repairs	0.00	9,919.00	0.00	9,441.00	9,441.00	478.00	4.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2019	POPKT00472	19411	731	Flags - 3 Year Contract	77633 - Symonds Flags & Poles, Inc		9,441.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68200	Travel & per diem	0.00	7,170.00	0.00	4,873.73	4,873.73	2,296.27	32.03 %

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 …	79099 - JPMorgan Chase Bank NA		336.40
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo - Sampson	79099 - JPMorgan Chase Bank NA		336.40
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo - Tackett	79099 - JPMorgan Chase Bank NA		336.40
10/05/2018	APPKT02210	Shane Beck P-Card 9.6..	1870	American Airlines - EMS World Expo …	79099 - JPMorgan Chase Bank NA		336.40
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Expedia- Rental car for EMS EXPO	79099 - JPMorgan Chase Bank NA		231.84
11/05/2018	APPKT02233	Donnie Hurd 10/6/2018 ..	1957	Gaylord- Parking- ALERRT Conference	79099 - JPMorgan Chase Bank NA		16.23
11/05/2018	APPKT02233	Donnie Hurd 10/6/2018 ..	1957	Gaylord- Parking- ALERRT Conference	79099 - JPMorgan Chase Bank NA		16.23
11/05/2018	APPKT02233	Donnie Hurd 10/6/2018 ..	1957	Gaylord- Parking- ALERRT Conference	79099 - JPMorgan Chase Bank NA		16.23
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Luke Bryan's- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		23.75
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Martin's BBQ- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		30.76
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Luke Bryan's- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		16.00
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Jack Cawthorn BBQ- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		19.15
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Double Tree- Hotel at EMS World Expo	79099 - JPMorgan Chase Bank NA		535.53
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	The Southern- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		44.42
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Pancho and Lefty's- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		26.99
11/05/2018	APPKT02233	Eric Sampson Town Tr…	1957	Darfons- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		26.85
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Double Tree- Hotel at EMS World Expo	79099 - JPMorgan Chase Bank NA		535.53
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	UBER- Ride at EMS World Expo	79099 - JPMorgan Chase Bank NA		10.43
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Uber- Ride at EMS World Expo	79099 - JPMorgan Chase Bank NA		25.61
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Music City Center- Meal at EMS Worl…	79099 - JPMorgan Chase Bank NA		3.00
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Luke Bryan's- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		37.50
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Jack Cawthons- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		22.86
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Darfons- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		17.75
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	UBER- Ride at EMS World Expo	79099 - JPMorgan Chase Bank NA		13.34
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Uber- Ride at EMS World Expo	79099 - JPMorgan Chase Bank NA		3.00
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Freshens- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		12.76
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	UBER- Ride at EMS World Expo	79099 - JPMorgan Chase Bank NA		1.00
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Double Tree- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		15.11
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	The Southern- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		51.60
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	UBER- Ride at EMS World Expo	79099 - JPMorgan Chase Bank NA		22.91
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Music City Center- Meal at EMS Worl…	79099 - JPMorgan Chase Bank NA		6.50
11/05/2018	APPKT02233	Kale Evans Town Trave..	1957	Rippy's Bar & Grill- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		33.84
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	UBER- Ride while at EMS World Expo	79099 - JPMorgan Chase Bank NA		11.20
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Darfons- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		7.65
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	The Southern- Ride while at EMS World Expo	79099 - JPMorgan Chase Bank NA		50.00
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Double Tree- Hotel at EMS World Expo	79099 - JPMorgan Chase Bank NA		535.53

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-68200	Travel & per diem - Continued	0.00	7,170.00	0.00	4,873.73	4,873.73	2,296.27	32.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	UBER- Ride while at EMS World Expo	79099 - JPMorgan Chase Bank NA		14.25
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	UBER- Ride while at EMS World Expo	79099 - JPMorgan Chase Bank NA		1.00
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Freshens- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		13.06
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Double Tree- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		2.50
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Luke Bryan's- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		10.00
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	UBER- Ride while at EMS World Expo	79099 - JPMorgan Chase Bank NA		1.00
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Jack Cawthon BBQ- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		14.83
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Luke Bryan's- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		10.00
11/05/2018	APPKT02233	Matt Tackett Town Trav..	1957	Martin's BBQ- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		19.91
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	La Parilla- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		34.39
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Martin's BBQ- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		26.48
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Alamo- Rental car at EMS World Expo	79099 - JPMorgan Chase Bank NA		251.85
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Double Tree- Hotel at EMS World Expo	79099 - JPMorgan Chase Bank NA		545.53
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Rodizio Grill- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		52.02
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Nashville Airport- Meal at EMS Worl…	79099 - JPMorgan Chase Bank NA		26.15
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Martin's BBQ- Meal at EMS World Expo	79099 - JPMorgan Chase Bank NA		43.98
11/05/2018	APPKT02233	Wade Carroll P-Card 10..	1957	Gaylord- Parking- ALLERT Conference	79099 - JPMorgan Chase Bank NA		16.23
11/05/2018	APPKT02233	Wade Carroll P-Card 10..	1957	Gaylord- Parking- ALERRT Conference	79099 - JPMorgan Chase Bank NA		23.85
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			337.50
01/31/2019	GLPKT16065	JN08466		Tuition Reimbursement reclass - Fire 12.14.18			-337.50

01-255-68600	Meetings	0.00	750.00	0.00	381.05	381.05	368.95	49.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Shane Beck P-Card 11/..	2142	Meat U Anywhere-Lunch Interview Panel	79099 - JPMorgan Chase Bank NA		53.04
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Northwest Metroport - Chamber lunch	79099 - JPMorgan Chase Bank NA		35.00
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Meat U Anywhere - Officer Meeting Lunch	79099 - JPMorgan Chase Bank NA		48.00
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Tom Thumb - Cert Lunch	79099 - JPMorgan Chase Bank NA		10.97
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Jason Deli - Cert Lunch	79099 - JPMorgan Chase Bank NA		151.23
02/11/2019	APPKT02300	Gary Cochran P-Card -…	2274	Pizza Hut - Fire Investigation Lunch	79099 - JPMorgan Chase Bank NA		82.81

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**	**112,125.76**	**0.00**	**34,628.11**	**34,628.11**	**77,497.65**	**69.12 %**

Category: 70 - Supplies

01-255-70100	Office Supplies	0.00	500.00	0.00	177.11	177.11	322.89	64.58 %

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

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	177.11	177.11	322.89	64.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02227	225188638001	1982	Office Supplies	137704 - Office Depot, Inc.		33.35
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Amazon- Plan organizer for Fire Marshal	79099 - JPMorgan Chase Bank NA		11.70
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Papyrus- Thank you grant	79099 - JPMorgan Chase Bank NA		7.95
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Amazon - Folders, FM	79099 - JPMorgan Chase Bank NA		7.41
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Staples - Copy paper	79099 - JPMorgan Chase Bank NA		35.98
01/30/2019	APPKT02290	Gary Cochran P-Card 1..	2245	Home Depot - FM Office Supplies	79099 - JPMorgan Chase Bank NA		34.92
01/30/2019	APPKT02290	Gary Sipes P-Card - 12…	2245	Walmart - Letter Tray	79099 - JPMorgan Chase Bank NA		4.84
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	Staples - Accordian Folders, Coffee filters	79099 - JPMorgan Chase Bank NA		23.98

01-255-70300	Postage	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-255-70400	Publications/Books/Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-255-71000	Fuel	0.00	11,738.00	0.00	1,517.69	1,517.69	10,220.31	87.07 %

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 10/24/2018	VEN01388 - US Bank National Association		-23.14
11/24/2018	APPKT02268	869338178847	663	Voyager 11.24.18	VEN01388 - US Bank National Association		475.26
12/24/2018	APPKT02268	869338178852	663	Voyager 12.24.18	VEN01388 - US Bank National Association		299.82
02/23/2019	APPKT02333	Voyager Rebate Adjus…	794	Voyager Rebate Adjustment 01/24/2019	VEN01388 - US Bank National Association		-26.28
02/24/2019	APPKT02318	869338178909	763	EMS Voyager 02/24/2019	VEN01388 - US Bank National Association		314.22

01-255-72100	Uniforms	0.00	5,907.00	0.00	3,683.00	3,683.00	2,224.00	37.65 %

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
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Covey's- Boonies	79099 - JPMorgan Chase Bank NA		51.00
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	C.W. Nielsen- Fire fighter badges- 3	79099 - JPMorgan Chase Bank NA		85.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-255-72100	Uniforms - Continued	0.00	5,907.00	0.00	3,683.00	3,683.00	2,224.00	37.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2018	APPKT02234	011178443	552	Uniforms- G. Cochran	VEN02077 - Galls LLC		329.16
11/07/2018	APPKT02234	011189086	552	Shirts- E. Sampson	VEN02077 - Galls LLC		96.50
11/16/2018	APPKT02239	011266255	571	Class A Shoes for G. Sipes	VEN02077 - Galls LLC		40.32
11/19/2018	APPKT02239	011280249	571	Class A Shoes for S. Garrett	VEN02077 - Galls LLC		40.32
11/21/2018	APPKT02239	011303718	571	Jacket - S. Hawkins	VEN02077 - Galls LLC		47.52
11/23/2018	APPKT02239	011314389	571	Name Tape Changes for G. Cochran	VEN02077 - Galls LLC		35.87
11/26/2018	APPKT02239	011333486	571	Name Tapes for G. Cochran	VEN02077 - Galls LLC		19.50
11/27/2018	APPKT02239	011347571	571	Glass A Pants for G. Cochran	VEN02077 - Galls LLC		74.45
11/28/2018	APPKT02254	011361025	612	Uniforms - Cochran	VEN02077 - Galls LLC		193.77
12/03/2018	APPKT02254	011401816	612	Uniforms - Cochran	VEN02077 - Galls LLC		154.37
12/04/2018	APPKT02254	011413622	612	Uniforms - Sampson	VEN02077 - Galls LLC		102.08
12/04/2018	APPKT02254	011415783	612	Uniforms - Hawkins	VEN02077 - Galls LLC		46.80
12/31/2018	APPKT02268	011617738	645	Fortune - Class A jacket	VEN02077 - Galls LLC		150.62
01/01/2019	APPKT02301	011602732	716	Carroll - Class B	VEN02077 - Galls LLC		381.84
01/01/2019	APPKT02301	011617673	716	G. Cochran - Polos	VEN02077 - Galls LLC		68.41
01/22/2019	APPKT02301	011792128	716	Overcharged on Inv# 011602732	VEN02077 - Galls LLC		-17.91
01/23/2019	APPKT02301	011802664	716	Overcharged on Inv# 011617673	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802670	716	Overcharged on Inv# 011111628	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802676	716	Overcharged on Inv# 011303718	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802686	716	Overcharged on Inv# 011111659	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802689	716	Overcharged on Inv# 011111648	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802699	716	Overcharged on Inv# 011111627	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802707	716	Overcharged on Inv# 011401816	VEN02077 - Galls LLC		-9.54
01/23/2019	APPKT02301	011802713	716	Overcharged on Inv# 011178443 & 011097862	VEN02077 - Galls LLC		-17.25
01/23/2019	APPKT02301	011802731	716	Overcharged on Inv# 011314389	VEN02077 - Galls LLC		-5.82
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	CW Nielsen Mfg. - Badges	79099 - JPMorgan Chase Bank NA		291.15
02/01/2019	APPKT02301	011524420	716	Evans - Class B Shirt	VEN02077 - Galls LLC		64.08
02/01/2019	APPKT02318	011804918	750	New Uniforms - B. Teel	VEN02077 - Galls LLC		308.19
02/05/2019	APPKT02318	011897260	750	L/S Shirt Bolton	VEN02077 - Galls LLC		54.58
02/05/2019	APPKT02318	011897267	750	Para Patches - Hurd	VEN02077 - Galls LLC		14.12
02/11/2019	APPKT02333	011944803	779	Misc. Alteratinions	VEN02077 - Galls LLC		91.04
02/15/2019	APPKT02318	011990247	750	Collar Brass - Carroll	VEN02077 - Galls LLC		6.70
02/27/2019	APPKT02333	012076623	779	Teel - Blauer Coat, Class A Shirt	VEN02077 - Galls LLC		171.16

01-255-72200	Medical Control	11,644.40	16,988.00	0.00	7,050.80	7,050.80	-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
01/01/2019	POPKT00433	INV11292	637	EMS Training- Quarterly	VEN01497 - Beacon Emergency Services T..		2,377.00

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	1,005.65	1,005.65	5,294.35	84.04 %

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
11/01/2018	APPKT02254	70231243	606	Quelicin - returned	VEN01516 - Bound Tree Medical LLC		-27.21
11/02/2018	APPKT02227	83025324	542	EMS Supplies- Magnesium Sulfate	VEN01516 - Bound Tree Medical LLC		10.95
11/06/2018	APPKT02227	83028303	542	EMS Supplies- Sodium Bicarbonate	VEN01516 - Bound Tree Medical LLC		22.84
11/14/2018	APPKT02234	83035856	542	EMS Supplies- Epinephrine	VEN01516 - Bound Tree Medical LLC		36.54
11/26/2018	APPKT02239	83043536	569	Epinephrine Supplies	VEN01516 - Bound Tree Medical LLC		29.60
11/28/2018	APPKT02254	83046406	606	Aspirin & Atropine	VEN01516 - Bound Tree Medical LLC		53.95
11/28/2018	APPKT02254	83046407	606	Amiodarone	VEN01516 - Bound Tree Medical LLC		3.42
12/01/2018	APPKT02268	CREDT000000018164	639	Q3 Naloxone rebate	VEN01516 - Bound Tree Medical LLC		-60.00
12/06/2018	APPKT02254	83054352	606	Benadryl	VEN01516 - Bound Tree Medical LLC		2.18
12/26/2018	APPKT02268	83069204	639	Ketamine	VEN01516 - Bound Tree Medical LLC		354.99
12/28/2018	APPKT02268	83071976	639	Amidate - qty 2	VEN01516 - Bound Tree Medical LLC		18.48
01/04/2019	APPKT02283	83077039	669	Epinephrine Supplies	VEN01516 - Bound Tree Medical LLC		33.60
01/08/2019	APPKT02283	83079666	669	Magnesium Sulfate - Qty 6	VEN01516 - Bound Tree Medical LLC		21.90
01/08/2019	APPKT02283	83079667	669	Magnesium Sulfate - Qty 8	VEN01516 - Bound Tree Medical LLC		17.52
01/09/2019	APPKT02283	83081183	669	Amidate - 3 Qty	VEN01516 - Bound Tree Medical LLC		27.72
01/31/2019	APPKT02284	83101093	689	Aspirin	VEN01516 - Bound Tree Medical LLC		1.50
02/01/2019	APPKT02301	82225715 - A	707	Rapayment of credit used twice Orig #83056848	VEN01516 - Bound Tree Medical LLC		27.21
02/01/2019	APPKT02301	83102344	707	Reglan	VEN01516 - Bound Tree Medical LLC		2.94
02/04/2019	APPKT02301	83103271	707	Fentanyl	VEN01516 - Bound Tree Medical LLC		31.85
02/05/2019	APPKT02301	83104662	707	Midazolam	VEN01516 - Bound Tree Medical LLC		13.84
02/21/2019	APPKT02318	83119666	2353	Reglan	VEN01516 - Bound Tree Medical LLC		5.88
02/27/2019	APPKT02333	83125207	2353	Promethazine	VEN01516 - Bound Tree Medical LLC		4.68

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	568.95	568.95	1,431.05	71.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	APPKT02258	059249	2075	Medical Oxygen September 2018	76951 - Apple Oxygen Supply, Inc		70.00
11/01/2018	APPKT02239	059818	2001	Medical oxygen - 10 cylinders	76951 - Apple Oxygen Supply, Inc		70.00
11/26/2018	APPKT02234	059893	1950	Oxygen- Qty 9	76951 - Apple Oxygen Supply, Inc		169.95
12/01/2018	APPKT02283	0059949	2192	Oxygen Cylinder Rental - 11/2018	76951 - Apple Oxygen Supply, Inc		70.00
12/31/2018	APPKT02283	100365	2192	Oxygen Cylinder Rental - 12/2018	76951 - Apple Oxygen Supply, Inc		63.00
12/31/2018	APPKT02283	TCFD12/18	2192	Late Fee on Oxygen Rental	76951 - Apple Oxygen Supply, Inc		14.00
01/31/2019	APPKT02284	1000954	2230	Oxygen/Helium rental - January 2019	76951 - Apple Oxygen Supply, Inc		63.00
02/28/2019	APPKT02318	1001632	2311	Oxygen cylinder rental - February 19	76951 - Apple Oxygen Supply, Inc		49.00

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	3,596.20	3,596.20	7,803.80	68.45 %

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

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	3,596.20	3,596.20	7,803.80	68.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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, airway items	VEN01516 - Bound Tree Medical LLC		364.05
11/12/2018	APPKT02234	83033301	542	EMS Supplies- Resus pack, gloves, misc.	VEN01516 - Bound Tree Medical LLC		168.85
11/21/2018	APPKT02239	83042308	569	Bandage Supplies	VEN01516 - Bound Tree Medical LLC		162.67
11/26/2018	APPKT02239	83043536	569	Disposables Supplies	VEN01516 - Bound Tree Medical LLC		189.30
12/06/2018	APPKT02254	83054351	606	Alcohol prep pads	VEN01516 - Bound Tree Medical LLC		2.96
12/10/2018	APPKT02254	83056848	606	Curaplex, IV supplies	VEN01516 - Bound Tree Medical LLC		267.81
12/26/2018	APPKT02268	83069205	639	Gloves, Catheters & Electrodes	VEN01516 - Bound Tree Medical LLC		461.13
12/26/2018	APPKT02268	83069206	639	Halo seals	VEN01516 - Bound Tree Medical LLC		47.97
01/04/2019	APPKT02283	83077039	669	Disposables	VEN01516 - Bound Tree Medical LLC		18.00
01/31/2019	APPKT02284	83101092	689	Capnoline & Curaplex	VEN01516 - Bound Tree Medical LLC		373.60
02/19/2019	APPKT02318	83117248	2353	Swabstix & Epinephrine	VEN01516 - Bound Tree Medical LLC		82.03
02/26/2019	APPKT02333	83123769	2353	Capnoline, Electrodes	VEN01516 - Bound Tree Medical LLC		319.23

01-255-78400	Small Equipment	0.00	3,900.00	0.00	236.15	236.15	3,663.85	93.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/14/2018	APPKT02234	83035855	542	EMS Supplies- AED backpack	VEN01516 - Bound Tree Medical LLC		193.00
12/04/2018	APPKT02254	83051544	606	Battery for S-Scort	VEN01516 - Bound Tree Medical LLC		43.15

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	427.49	427.49	572.51	57.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	26472	1904	Fire procurement Content/Updates & Implementation	VEN01490 - Lexipol, LLC.		247.50
11/01/2018	APPKT02219	26473	1904	Fire procurement content/updates 11/1/18-10/31/19	VEN01490 - Lexipol, LLC.		175.00
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Tom Thumb- Due for trauma bag	79099 - JPMorgan Chase Bank NA		4.99

70 - Supplies Totals:	**11,644.40**	**60,433.00**	**0.00**	**18,263.04**	**18,263.04**	**30,525.56**	**50.51 %**
255 - EMS Totals:	**11,644.40**	**1,133,949.76**	**0.00**	**426,789.89**	**426,789.89**	**695,515.47**	**61.34 %**

Department: 256 - Fire

Category: 50 - Personnel Services

01-256-50100	Salaries - Regular	0.00	695,172.00	0.00	264,271.93	264,271.93	430,900.07	61.98 %

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 - Pa…			22,289.34

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50100	Salaries - Regular - Continued	0.00	695,172.00	0.00	264,271.93	264,271.93	430,900.07	61.98 %

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 10/19/2018			22,382.47
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			23,556.55
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			25,095.51
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			29,378.68
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			24,554.30
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			25,173.28
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			33,570.00
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			27,359.40
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			26,260.09
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			26,941.65

01-256-50130	Salaries - Overtime	0.00	73,688.00	0.00	29,975.70	29,975.70	43,712.30	59.32 %

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 - Pa...			3,844.82
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,498.63
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			3,306.02
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			4,972.03
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,853.72
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2,517.02
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3,338.54
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,583.28
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			3,399.81
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3,919.69
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			2,586.96

01-256-50140	Salaries - Longevity	0.00	6,566.00	0.00	6,357.50	6,357.50	208.50	3.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			6,357.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-50160	Salaries - Certification	0.00	6,450.00	0.00	2,312.50	2,312.50	4,137.50	64.15 %

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 - Pa…			412.50
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			412.50
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			625.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			637.50
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			637.50

01-256-51200	Retirement	0.00	103,228.00	0.00	42,079.75	42,079.75	61,148.25	59.24 %

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 - Pa…			3,381.95
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			3,266.99
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			3,307.06
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3,885.70
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			4,096.12
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3,619.96
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3,733.70
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			4,781.12
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			4,045.09
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			4,007.93
02/08/2019	PYPKT01898	PYPKT01898 - Teel T…		PYPKT01898 - Teel TMRS Correction - 2.8.19 - Pay 2/8/2019			73.70
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			3,880.43

01-256-51210	Medical Insurance	0.00	79,920.00	0.00	48,979.63	48,979.63	30,940.37	38.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			17,166.81
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			2,816.98
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,978.78
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			2,752.30
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3,730.83
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3,143.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51210	Medical Insurance - Continued	0.00	79,920.00	0.00	48,979.63	48,979.63	30,940.37	38.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3,143.92
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			3,305.38
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			3,305.64
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3,317.47
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3,317.55

01-256-51215	Dental Insurance	0.00	6,367.00	0.00	2,281.50	2,281.50	4,085.50	64.17 %

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 - Pa...			212.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			224.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			209.09
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			256.21
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			228.52
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			228.48
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			228.42
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			228.52
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			232.73
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			232.72

01-256-51216	Vision Insurance	0.00	581.00	0.00	245.13	245.13	335.87	57.81 %

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 - Pa...			21.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			22.71
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			21.27
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			28.50
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			24.15
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			24.16
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			25.40
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			25.57
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			26.06
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			26.06

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-51218	Life Insurance & Other	0.00	4,268.00	0.00	1,565.85	1,565.85	2,702.15	63.31 %

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 - Pa…			127.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			133.28
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			126.94
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			191.30
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			159.10
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			159.06
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			165.50
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			158.75
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			172.04
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			172.07

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52220	Social Security Taxes	0.00	48,552.00	0.00	19,204.02	19,204.02	29,347.98	60.45 %

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 - Pa…			1,529.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,418.57
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,574.61
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			394.16
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,743.99
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,936.19
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,596.95
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,647.56
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			2,094.01
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,782.20
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,783.20
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1,703.33

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes	0.00	11,355.00	0.00	4,489.62	4,489.62	6,865.38	60.46 %

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 - Pa…			357.52
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			331.63
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			368.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52225	Medicare Taxes - Continued	0.00	11,355.00	0.00	4,489.62	4,489.62	6,865.38	60.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			92.16
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			407.77
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			452.60
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			373.37
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			385.17
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			489.44
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			416.68
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			416.91
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			398.24

01-256-52250	Unemployment Taxes	0.00	3,129.00	0.00	1,739.38	1,739.38	1,389.62	44.41 %

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 - Pa…			29.24
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			15.30
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			16.59
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			78.64
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			14.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			16.76
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			24.46
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			643.95
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			537.59
01/25/2019	PYPKT01909	PYPKT01909 - SUI Cor..		PYPKT01909 - SUI Corrections 1st Quarter 2019 - Pay 1/25/2019			-47.75
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			326.51
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			90.78
02/22/2019	PYPKT01936	PYPKT01936 - SUI Cor..		PYPKT01936 - SUI Corrections 2/22/19 - Pay 2/22/2019			-6.69

01-256-52260	Workman's Compensation	0.00	12,339.00	0.00	2,409.59	2,409.59	9,929.41	80.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			2,409.59

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-52290	Physicals/Testing	0.00	7,794.00	0.00	255.00	255.00	7,539.00	96.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/08/2018	APPKT02258	CN4590-4024791	2094	Emplloyee Drug Sceening	77029 - Primary Health, Inc.		45.00
01/08/2019	APPKT02268	CN4590-4026935	2173	Pre-Employment testing	77029 - Primary Health, Inc.		105.00
02/08/2019	APPKT02333	CN4590-4028420	2369	Physical & Drug Screen - Bradley Teel	77029 - Primary Health, Inc.		105.00

01-256-53240	Tuition Reimbursement	0.00	9,600.00	0.00	1,333.10	1,333.10	8,266.90	86.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			995.60
01/31/2019	GLPKT16065	JN08466		Tuition Reimbursement reclass - Fire 12.14.18			337.50

50 - Personnel Services Totals:	**0.00**	**1,069,009.00**	**0.00**	**427,500.20**	**427,500.20**	**641,508.80**	**60.01 %**

Category: 60 - Purchased Services

01-256-60100	Professional Outside Services	0.00	3,000.00	0.00	330.00	330.00	2,670.00	89.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			0.47
01/31/2019	GLPKT16075	JN08467		Reclass Postage Entry To 01-256-70300			-0.47
02/21/2019	APPKT02318	164159	743	925 TC Dr. Investigation	128190 - Armstrong Forensic Laboratory, Inc		330.00

01-256-60800	Software & Support	2,477.31	14,381.00	0.00	4,034.37	4,034.37	7,869.32	54.72 %

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 for EMS/Fire	VEN01384 - Denton County Department of …		283.11
10/24/2018	APPKT02207	22222	462	Operative IQ	VEN01496 - EMS Technology Solutions, L…		900.00
01/01/2019	APPKT02268	INV00014142	2162	Annual Maintenance & 1 new license	VEN02140 - ESO Solutions, Inc.		1,445.00
01/05/2019	APPKT02258	INV00014018	2083	2019 FH Annual Support 1.1.19 …	VEN02140 - ESO Solutions, Inc.		1,030.00
02/25/2019	APPKT02318	GB00316035	2335	License for Adobe Acrobat Pro	150240 - SHI-Government Solutions, Inc.		376.26

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	126.73	126.73	123.27	49.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2018	APPKT02219	26578	484	Business cards- G. Cochran	VEN01423 - ADP Media Group LLC		46.24
11/27/2018	APPKT02246	26681	586	Business Cards - Stockstrom	VEN01423 - ADP Media Group LLC		53.49
12/27/2018	APPKT02268	250369817001	2172	FM Inspection forms	137704 - Office Depot, Inc.		27.00

01-256-63551	Schools & Training	0.00	24,090.00	0.00	3,417.85	3,417.85	20,672.15	85.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	ESO Solution- FHETS Registration- D…	79099 - JPMorgan Chase Bank NA		699.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-63551	Schools & Training - Continued	0.00	24,090.00	0.00	3,417.85	3,417.85	20,672.15	85.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	FDIC Registration-Carroll	79099 - JPMorgan Chase Bank NA		606.95
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	PEN/FDIC - FDIC registration Sipes …	79099 - JPMorgan Chase Bank NA		1,213.90
01/30/2019	APPKT02290	Gary Cochran P-Card 1..	2245	PayPal NFTMA - Conference, Cochran	79099 - JPMorgan Chase Bank NA		249.00
01/30/2019	APPKT02290	Gary Cochran P-Card 1..	2245	PayPal NFTMA - Conference, Stockstrom	79099 - JPMorgan Chase Bank NA		249.00
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	TDEM - Registration Carroll, Garrett	79099 - JPMorgan Chase Bank NA		400.00

01-256-64000	Electricity	0.00	8,000.00	0.00	1,742.96	1,742.96	6,257.04	78.21 %

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
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP		355.33
11/14/2018	APPKT02234	INV0005865	1952	Fire Gas 10/18/18 - 11/14/18	VEN01139 - Atmos Energy Corporation		68.70
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP		281.06
12/16/2018	APPKT02258	INV0005946	2076	Fire Gas 11/15/15-12/18/18	VEN01139 - Atmos Energy Corporation		151.95
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP		250.68
01/18/2019	APPKT02283	INV0006001	2193	Fire Gas 12/19/18-01/18/19	VEN01139 - Atmos Energy Corporation		167.91
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP		272.54
02/15/2019	APPKT02318	INV0006078	2312	Fire Gas 01/19/19 - 02/15/19	VEN01139 - Atmos Energy Corporation		153.30

01-256-64100	Water	0.00	3,800.00	0.00	1,055.30	1,055.30	2,744.70	72.23 %

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
11/30/2018	APPKT02246	INV0005893	2047	FD Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills		217.85
12/31/2018	APPKT02268	INV0005974	2184	Fire Dept Station11/27/18-12/26/18	77798 - Trophy Club MUD No.1- Water Bills		156.80
12/31/2018	APPKT02268	INV0005974	2184	Fire Dept Irrigation11/27/18-12/26/18	77798 - Trophy Club MUD No.1- Water Bills		43.51
01/31/2019	APPKT02301	INV0006037	2307	FD Water Bill 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		43.51
01/31/2019	APPKT02301	INV0006038	2307	Fire Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		180.19
02/28/2019	APPKT02333	INV0006111	2376	Fire Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		43.51
02/28/2019	APPKT02333	INV0006112	2376	Fire Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		156.79

01-256-64400	Communications /Pagers/Mobiles	0.00	8,925.00	0.00	5,020.39	5,020.39	3,904.61	43.75 %

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 - 11/10/18	VEN01146 - Charter Communications, Inc.		231.25
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			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
11/01/2018	APPKT02227	0069395110118	1932	Phone & ISP Town Hall & Fire 11/11/18 - 12/10/18	VEN01146 - Charter Communications, Inc.		231.25
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			137.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-64400	Communications /Pagers/Mobiles - Continued	0.00	8,925.00	0.00	5,020.39	5,020.39	3,904.61	43.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	DirectTV- Direct TV for Fire Station	79099 - JPMorgan Chase Bank NA		89.24
11/20/2018	APPKT02239	0070476112018	2007	ISP Fire Dept 11/30/2018-12/29/2018	VEN01146 - Charter Communications, Inc.		205.05
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		226.21
11/30/2018	APPKT02254	1667	2068	2 Emg. & 1 fax line - Fire Station	77795 - Trophy Club MUD No. 1		90.00
12/01/2018	APPKT02246	0069395120118	2029	ISP 12/11/18-01/10/19-Fire Monthly	VEN01146 - Charter Communications, Inc.		231.25
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	DirecTV- Monthly Service	79099 - JPMorgan Chase Bank NA		89.25
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			187.50
12/20/2018	APPKT02258	0070476122018	2078	Internet Service Provider 12/30/18-01/29/19	VEN01146 - Charter Communications, Inc.		205.05
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		226.21
01/01/2019	APPKT02268	0069395010119	2157	ISP Fire 11/1/19-02/10/19	VEN01146 - Charter Communications, Inc.		231.25
01/01/2019	APPKT02284	1671	2238	2 EMG & 1 Fax Line - Fire Station	77795 - Trophy Club MUD No. 1		90.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			187.50
01/20/2019	APPKT02284	0070476012019	2233	ISP Town Hall & Fire 01/30/19 - 02/28/19	VEN01146 - Charter Communications, Inc.		205.06
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		226.30
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Directv Service 11/18-12/17/18	79099 - JPMorgan Chase Bank NA		92.99
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Directv - Service 12/18/18 - 1/17/19	79099 - JPMorgan Chase Bank NA		117.01
01/31/2019	APPKT02301	1675	2306	2 EMG & 1 Fax line - Fire Station	77795 - Trophy Club MUD No. 1		90.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			187.50
02/14/2019	APPKT02301	0069395020119	2265	ISP Fire 02/11/19 - 03/10/19	VEN01146 - Charter Communications, Inc.		231.25
02/20/2019	APPKT02318	0070476022019	2317	Internet Service Provider 03/01/19 - 03/29/19	VEN01146 - Charter Communications, Inc.		205.05
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		226.30
02/28/2019	APPKT02318	1679	2339	2 EMG & 1 Fax Line Fire Station - Fe…	77795 - Trophy Club MUD No. 1		90.00

01-256-65200	Building Maintenance	0.00	18,000.00	0.00	9,907.44	9,907.44	8,092.56	44.96 %

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
11/01/2018	APPKT02254	23925	609	Replace breakers & circuits	77118 - Dennis Services LLC		1,765.00
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Sam's Club- Cleaning supplies	79099 - JPMorgan Chase Bank NA		357.53
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Walmart- Picture hangers for Fire Marshal	79099 - JPMorgan Chase Bank NA		19.36
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Amazon- Door stoppers- Qty 2	79099 - JPMorgan Chase Bank NA		21.98
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Walmart- TV for Fire Marsha's office	79099 - JPMorgan Chase Bank NA		98.94
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Rental for Lift for Roundabout Tree	79099 - JPMorgan Chase Bank NA		500.00
12/17/2018	APPKT02283	6282	674	Pest Control Fire Station	VEN01059 - Gregory L Rank		150.00
12/21/2018	POPKT00428	INV0005920	2054	Repairs	VEN02132 - Steve Way		2,413.09
01/11/2019	POPKT00453	INV0006005	2212	Repairs	VEN02132 - Steve Way		2,412.91
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Walmart - Cleaning supplies	79099 - JPMorgan Chase Bank NA		11.41

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65200	Building Maintenance - Continued	0.00	18,000.00	0.00	9,907.44	9,907.44	8,092.56	44.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Tom Thumb - Cleaning Supplies	79099 - JPMorgan Chase Bank NA		13.97
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Amazon - PPE Closet Tags	79099 - JPMorgan Chase Bank NA		117.04
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Amazon - PPE Closet hooks	79099 - JPMorgan Chase Bank NA		9.99
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Amazon - Kitchen Chair glides	79099 - JPMorgan Chase Bank NA		31.25
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Staples - Accordian Folders, Coffee filters	79099 - JPMorgan Chase Bank NA		5.99
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Sams Club - Janitorial Supplies	79099 - JPMorgan Chase Bank NA		336.66
02/11/2019	APPKT02300	Gary Sipes P-Card - 01...	2274	Home Depot - PPE Closet	79099 - JPMorgan Chase Bank NA		26.47
02/11/2019	APPKT02300	Gary Sipes P-Card - 01...	2274	Home Depot - PPE Closet	79099 - JPMorgan Chase Bank NA		35.02

01-256-65300	Vehicle Maintenance	0.00	48,500.00	0.00	22,072.42	22,072.42	26,427.58	54.49 %

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
11/01/2018	APPKT02239	1065470	579	Inspection - T681	VEN02039 - SOS Truck & Trailer Repair, In...		40.00
11/26/2018	APPKT02239	INV0005888	573	Light bar & equipment for Fire Marshall veh #U682	VEN02004 - Kim-John VanNatta		800.00
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	TXDMV-Vehicle Registration FM U682	79099 - JPMorgan Chase Bank NA		8.25
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	TXDMV-Service Fee For Onlin...	79099 - JPMorgan Chase Bank NA		2.00
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Roanoke Auto-Battery Unit # U681	79099 - JPMorgan Chase Bank NA		176.99
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Roanoke Auto-Battery Core Charge Unit #U681	79099 - JPMorgan Chase Bank NA		-18.00
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Kwik Kar-Inspection & Repairs #U681	79099 - JPMorgan Chase Bank NA		111.60
01/01/2019	APPKT02301	0350263	2263	T681 2 new tires	190997 - Blagg Tire & Service		1,623.00
01/18/2019	APPKT02283	15407645A	681	T681 Annual Maintenance	VEN01125 - Siddons Martin Emergency Gr...		5,285.23
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Amazon - E681 Taillight Kit	79099 - JPMorgan Chase Bank NA		45.98
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Kwik Kar Lube - Credit for Sales tax	79099 - JPMorgan Chase Bank NA		-8.04
01/30/2019	APPKT02290	Donnie Hurd II P-Card -..	2245	Auto Designs - Magnetic Signs	79099 - JPMorgan Chase Bank NA		180.00
01/30/2019	APPKT02290	Donnie Hurd II P-Card -..	2245	Cap-It - Bed Slide out U-681	79099 - JPMorgan Chase Bank NA		1,775.13
01/30/2019	APPKT02290	Gary Cochran P-Card 1..	2245	Home Depot - Keys for FM F150	79099 - JPMorgan Chase Bank NA		5.80
02/01/2019	APPKT02318	15407411	758	T681 Repair to ladder control box	VEN01125 - Siddons Martin Emergency Gr...		7,186.16
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Home Depot - Car Wash supplies & Blue Def	79099 - JPMorgan Chase Bank NA		75.67
02/12/2019	APPKT02301	15407645B	727	T681 Maintenance	VEN01125 - Siddons Martin Emergency Gr...		1,592.52
02/21/2019	APPKT02318	15408007	758	Credit Priority fees Inv #15407411	VEN01125 - Siddons Martin Emergency Gr...		-60.00

01-256-65350	Equipment Maintenance	0.00	21,900.00	0.00	3,294.71	3,294.71	18,605.29	84.96 %

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
11/05/2018	APPKT02233	Anita Otterson P-Card ...	1957	Amazon- Shoulder strap equipment	79099 - JPMorgan Chase Bank NA		21.95
11/05/2018	APPKT02233	Donnie Hurd 10/6/2018 ..	1957	Home Depot- Inflator gauge	79099 - JPMorgan Chase Bank NA		17.48
02/06/2019	APPKT02301	043091	706	Cascade System air test	VEN01761 - August Industries, Inc.		251.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-65350	Equipment Maintenance - Continued	0.00	21,900.00	0.00	3,294.71	3,294.71	18,605.29	84.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2019	APPKT02333	2019MC0033	773	Ladder Testing	VEN01788 - Consolidated Fleet Services, I…		984.80
02/28/2019	APPKT02333	IN1315216	786	SCBA Flow Test	133932 - Municipal Emergency Services, Inc		1,284.00

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	17,567.81	17,567.81	2,849.19	13.95 %

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
11/03/2018	APPKT02227	11-051	1981	Membership and capital replacemen…	VEN01745 - NEFDA, INC.		14,767.00
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	TCFP-Officer I Exam Cochran	79099 - JPMorgan Chase Bank NA		56.49
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	TGFP-Hazmat Certification J. Smith	79099 - JPMorgan Chase Bank NA		87.17
12/05/2018	APPKT02260	Shane Beck P-Card 11/..	2142	TCFP-Cert. R. Fitzgerald	79099 - JPMorgan Chase Bank NA		87.17
01/07/2019	APPKT02283	Dues2019-27	2196	Annual Dues	VEN01776 - Denton County Fire Chiefs Ass..		280.00
01/21/2019	APPKT02283	INV0006003	2211	Membership Dues 2019	VEN01751 - State Firemen's' & Fire Marsha..		400.00
02/01/2019	APPKT02301	TCFM002A122718	2296	TCLEDDS Subscription	166864 - Productivity Center, Inc.		202.00
02/11/2019	APPKT02300	Anita Otterson P-Card -…	2274	Paypal - Tarrant Cty Fire & Arson - Annual Dues	79099 - JPMorgan Chase Bank NA		150.00
02/11/2019	APPKT02300	Gary Sipes P-Card - 01…	2274	Texas Comm FIre Protection - Exam, E. Sampson	79099 - JPMorgan Chase Bank NA		56.49

01-256-68190	Flags & Repairs	0.00	9,418.50	0.00	9,441.00	9,441.00	-22.50	-0.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2019	POPKT00472	19411	731	Flags - 3 Year Contract	77633 - Symonds Flags & Poles, Inc		9,441.00

01-256-68200	Travel & per diem	0.00	13,507.00	0.00	1,708.46	1,708.46	11,798.54	87.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	Crown Plaza- Hotel at TX Fire Marsha…	79099 - JPMorgan Chase Bank NA		724.50
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	Vivo Modern Tex Mex- Meal at TX Fire Marshal Conf.	79099 - JPMorgan Chase Bank NA		11.19
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	H-E-B- Meal at TX Fire Marshal Conf.	79099 - JPMorgan Chase Bank NA		12.44
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	Circle C- Fuel at TX Fire Marshal Conf.	79099 - JPMorgan Chase Bank NA		28.05
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	Crown Plaza- Meal at TX Fire Marsha…	79099 - JPMorgan Chase Bank NA		12.63
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	Hilton- Meat at TX Fire Marshal Conf.	79099 - JPMorgan Chase Bank NA		23.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-68200	Travel & per diem - Continued	0.00	13,507.00	0.00	1,708.46	1,708.46	11,798.54	87.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	Ross Old Astin Cafe- Meat at TX Fire Marshal Conf.	79099 - JPMorgan Chase Bank NA		22.46
11/05/2018	APPKT02233	Shawn Garrett Town Tr…	1957	H-E-B Gas- Fuel for TX Fire Marsha…	79099 - JPMorgan Chase Bank NA		40.20
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			337.50
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			6.00
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Soutwest Airline - Airfare FDIC, SIpes & Hurd	79099 - JPMorgan Chase Bank NA		275.96
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Soutwest Airline - Airfare FDIC, SIpes & Hurd	79099 - JPMorgan Chase Bank NA		275.96
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Soutwest Airline - Airfare FDIC, Cochran	79099 - JPMorgan Chase Bank NA		275.96
01/31/2019	GLPKT16065	JN08466		Tuition Reimbursement reclass - Fire 12.14.18			-337.50

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**2,477.31**	**199,419.50**	**0.00**	**80,945.39**	**80,945.39**	**115,996.80**	**58.17 %**

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	158.80	158.80	91.20	36.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Walmart- Get Well card	79099 - JPMorgan Chase Bank NA		5.24
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Amazon- Plan holder for Fire Marshal	79099 - JPMorgan Chase Bank NA		39.49
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Amazon- File drawer frames	79099 - JPMorgan Chase Bank NA		25.86
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Amazon-Laminating Sheets Magnets	79099 - JPMorgan Chase Bank NA		41.43
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	WM Supercenter-Pencils & Paper F…	79099 - JPMorgan Chase Bank NA		6.79
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Staples-Label Maker Tape	79099 - JPMorgan Chase Bank NA		39.99

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	398.05	398.05	1,001.95	71.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	APPKT02301	GB00313105	2299	Toner Cartridges	150240 - SHI-Government Solutions, Inc.		398.05

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-70300	Postage	0.00	100.00	0.00	23.20	23.20	76.80	76.80 %

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
11/30/2018	GLPKT15249	JN08240		Postage Meter Distribution 11.18			0.68
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 12.18			12.22
01/31/2019	GLPKT16075	JN08467		Reclass Postage Entry Fm 01-256-60100			0.47
02/11/2019	APPKT02300	Anita Otterson P-Card -..	2274	USPS- Letter NISD	79099 - JPMorgan Chase Bank NA		6.70
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			2.45

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	0.00	0.00	350.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-71000	Fuel	0.00	13,933.00	0.00	3,102.10	3,102.10	10,830.90	77.74 %

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
10/24/2018	APPKT02229	Voyager Rebate Adjus…	540	Fire Voyager Rebate Adjustment 10/24/2018	VEN01388 - US Bank National Association		-47.22
11/24/2018	APPKT02268	869338178847	663	Voyager 11.24.18	VEN01388 - US Bank National Association		799.85
12/24/2018	APPKT02268	869338178852	663	Voyager 12.24.18	VEN01388 - US Bank National Association		572.48
02/23/2019	APPKT02333	Voyager Rebate Adjus…	794	Voyager Rebate Adjustment 01/24/2019	VEN01388 - US Bank National Association		-50.85
02/24/2019	APPKT02318	869338178909	763	Fire Voyager 02/24/2019	VEN01388 - US Bank National Association		984.78

01-256-72100	Uniforms	0.00	5,907.00	0.00	3,705.46	3,705.46	2,201.54	37.27 %

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
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	C.W. Nielsen- Fire fighter badges- 3	79099 - JPMorgan Chase Bank NA		85.95
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Covey's- Boonies	79099 - JPMorgan Chase Bank NA		51.00
11/06/2018	APPKT02234	011178443	552	Uniforms- G. Cochran	VEN02077 - Galls LLC		329.16
11/07/2018	APPKT02234	011189086	552	Shirts- E. Sampson	VEN02077 - Galls LLC		96.50
11/16/2018	APPKT02239	011266255	571	Class A Shoes for G. Sipes	VEN02077 - Galls LLC		40.33
11/19/2018	APPKT02239	011280249	571	Class A Shoes for S. Garrett	VEN02077 - Galls LLC		40.33
11/21/2018	APPKT02239	011303718	571	Jacket - S. Hawkins	VEN02077 - Galls LLC		47.52
11/23/2018	APPKT02239	011314389	571	Name Tape Changes for G. Cochran	VEN02077 - Galls LLC		35.87
11/27/2018	APPKT02239	011347571	571	Glass A Pants for G. Cochran	VEN02077 - Galls LLC		74.46
11/28/2018	APPKT02254	011361025	612	Uniforms - Cochran	VEN02077 - Galls LLC		193.77
12/03/2018	APPKT02254	011401816	612	Uniforms - Cochran	VEN02077 - Galls LLC		154.37
12/04/2018	APPKT02254	011413622	612	Uniforms - Sampson	VEN02077 - Galls LLC		102.08
12/04/2018	APPKT02254	011415783	612	Uniforms - Hawkins	VEN02077 - Galls LLC		46.80
12/05/2018	APPKT02268	011433926	645	Name Plate - Cochran	VEN02077 - Galls LLC		13.80
12/20/2018	APPKT02268	011557099	645	Name strip - Snyder	VEN02077 - Galls LLC		10.00
12/31/2018	APPKT02268	011617738	645	Fortune - Class A jacket	VEN02077 - Galls LLC		150.63
01/01/2019	APPKT02301	011602732	716	Carroll - Class B	VEN02077 - Galls LLC		381.85
01/01/2019	APPKT02301	011617673	716	G. Cochran - Polos	VEN02077 - Galls LLC		68.41
01/11/2019	APPKT02301	011709640	716	Name Plate - Fortune	VEN02077 - Galls LLC		13.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-72100	Uniforms - Continued	0.00	5,907.00	0.00	3,705.46	3,705.46	2,201.54	37.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/22/2019	APPKT02301	011792128	716	Overcharged on Inv# 011602732	VEN02077 - Galls LLC		-17.91
01/23/2019	APPKT02301	011802651	716	Overcharged on Inv#11602732	VEN02077 - Galls LLC		-4.94
01/23/2019	APPKT02301	011802660	716	Overcharged on Inv #011524420	VEN02077 - Galls LLC		-3.00
01/23/2019	APPKT02301	011802664	716	Overcharged on Inv# 011617673	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802677	716	Overcharged on Inv# 011111626	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802679	716	Overcharged on Inv#011111663	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802682	716	Overcharged on Inv# 011111661	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802683	716	Overcharged on Inv# 011111660	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802691	716	Overcharged on Inv# 011111644	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802696	716	Overcharged on Inv# 011111629	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802702	716	Overcharged on Inv#011111625	VEN02077 - Galls LLC		-9.04
01/23/2019	APPKT02301	011802713	716	Overcharged on Inv# 011178443 & 011097862	VEN02077 - Galls LLC		-17.25
01/23/2019	APPKT02301	011802731	716	Overcharged on Inv# 011314389	VEN02077 - Galls LLC		-5.82
01/23/2019	APPKT02301	011802739	716	Overcharged on Inv#011235505	VEN02077 - Galls LLC		-12.50
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	CW Nielsen Mfg. - Badges	79099 - JPMorgan Chase Bank NA		291.15
02/01/2019	APPKT02301	011235505	716	Name Tapes - Hurd & Sipes	VEN02077 - Galls LLC		28.50
02/01/2019	APPKT02301	011524420	716	Evans - Class B Shirt	VEN02077 - Galls LLC		64.07
02/01/2019	APPKT02318	011804918	750	New Uniforms - B. Teel	VEN02077 - Galls LLC		308.19
02/05/2019	APPKT02318	011897260	750	L/S Shirt Bolton	VEN02077 - Galls LLC		54.57
02/05/2019	APPKT02318	011897267	750	Para Patches - Hurd	VEN02077 - Galls LLC		14.13
02/05/2019	APPKT02318	011906127	750	Credit overcharged on 011804918	VEN02077 - Galls LLC		-9.00
02/11/2019	APPKT02333	011944803	779	Misc. Alteratinions	VEN02077 - Galls LLC		91.05
02/15/2019	APPKT02318	011990247	750	Collar Brass - Carroll	VEN02077 - Galls LLC		6.70
02/22/2019	APPKT02333	012048554	779	Name Plate Teel	VEN02077 - Galls LLC		13.80
02/27/2019	APPKT02333	012076623	779	Teel - Blauer Coat, Class A Shirt	VEN02077 - Galls LLC		171.15

01-256-72300	Safety Equipment/Protective Clothing	-3,831.30	31,600.00	0.00	16,077.35	16,077.35	19,353.95	61.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2018	POPKT00407	200640	489	Elkhart #04XD0054 Chief XD Nozzle w/pistol grip	VEN01755 - Casco Industries, Incorporated		1,635.00
11/01/2018	POPKT00407	200640	489	Elkhart #04XD0102 Chief XD tip 1.5" 150gpm 75 psi	VEN01755 - Casco Industries, Incorporated		1,113.30
11/01/2018	POPKT00407	200640	489	Elkhart #0033XD05 Chief XD Shutoff w/ pistol grip	VEN01755 - Casco Industries, Incorporated		1,083.00
12/31/2018	APPKT02268	011623645	645	Traffic vests - qty 20	VEN02077 - Galls LLC		699.80
01/21/2019	POPKT00445	202799	671	Letters for Hanging Patch	VEN01755 - Casco Industries, Incorporated		87.50
01/21/2019	POPKT00445	202799	671	Globe GEXTREME Pant/ Gold PBI Max	VEN01755 - Casco Industries, Incorporated		3,938.40
01/21/2019	POPKT00445	202799	671	Globe GEXTREME Coat/ Gold PBI Max	VEN01755 - Casco Industries, Incorporated		5,145.00
02/12/2019	APPKT02301	204016	709	Helmet front - Cochran & Carroll	VEN01755 - Casco Industries, Incorporated		80.00
02/25/2019	APPKT02318	204439	745	Bunker Gear - B. Peters	VEN01755 - Casco Industries, Incorporated		2,295.35

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-256-78400	Small Equipment	0.00	8,300.00	0.00	1,245.76	1,245.76	7,054.24	84.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Amazon- Bag for vests and helmets	79099 - JPMorgan Chase Bank NA		29.98
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Leatherman Tools-Medic Tools	79099 - JPMorgan Chase Bank NA		1,135.80
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Sam Club-Sho Vac	79099 - JPMorgan Chase Bank NA		79.98

01-256-78600	Hardware	0.00	4,200.00	0.00	1,631.54	1,631.54	2,568.46	61.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Dell rugged 7202 tablet for Fire/EMS	79099 - JPMorgan Chase Bank NA		799.00
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Zagg rugged messanger + screen protector	79099 - JPMorgan Chase Bank NA		123.91
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		495.66
12/22/2018	APPKT02268	9820836390	2185	Fire Hardware 11/23/18-12/22/18	158743 - Verizon Wireless		37.99
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		99.00
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		37.99
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		37.99

01-256-79100	Maintenance Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

01-256-79999	Miscellaneous Expense	0.00	6,000.00	0.00	859.81	859.81	5,140.19	85.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2018	APPKT02219	26472	1904	Fire procurement Content/Updates & Implementation	VEN01490 - Lexipol, LLC.		247.50
11/01/2018	APPKT02219	26473	1904	Fire procurement content/updates 11/1/18-10/31/19	VEN01490 - Lexipol, LLC.		175.00
11/05/2018	APPKT02233	Anita Otterson P-Card …	1957	Amazon- White board for Fire Marshal	79099 - JPMorgan Chase Bank NA		175.99
11/05/2018	APPKT02233	Shane Beck 10/6/2018 -..	1957	Walmart- Exercise equipment	79099 - JPMorgan Chase Bank NA		82.59
12/04/2018	APPKT02254	011415783	612	Uniforms - Hawkins	VEN02077 - Galls LLC		33.99
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Lowes-Returned Batteries Because Wrong Size	79099 - JPMorgan Chase Bank NA		-21.97
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Lowes-Batteries	79099 - JPMorgan Chase Bank NA		43.94
12/05/2018	APPKT02260	Anita Otterson P-Card …	2142	Lowes-Batteries	79099 - JPMorgan Chase Bank NA		23.07
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Walmart - Batteries	79099 - JPMorgan Chase Bank NA		52.22
01/30/2019	APPKT02290	Donnie Hurd II P-Card -..	2245	Home Depot - Bracket mounting hardware E681/T681	79099 - JPMorgan Chase Bank NA		47.48

70 - Supplies Totals:	**-3,831.30**	**73,540.00**	**0.00**	**27,202.07**	**27,202.07**	**50,169.23**	**68.22 %**

Category: 80 - Capital

01-256-87100	Programs & Special Projects	0.00	15,300.00	0.00	1,704.72	1,704.72	13,595.28	88.86 %

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	1,704.72	1,704.72	13,595.28	88.86 %

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
11/05/2018	APPKT02233	Anita Otterson P-Card ...	1957	Michael's- Pail for ride to school donation	79099 - JPMorgan Chase Bank NA		4.49
11/05/2018	APPKT02233	Gary Sipes P-Card 10/6..	1957	Tom Thumb- Halloween Candy	79099 - JPMorgan Chase Bank NA		50.97
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	The Gallery Collection-Christmas Cards	79099 - JPMorgan Chase Bank NA		56.13
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Michaels-Containers Ride to School	79099 - JPMorgan Chase Bank NA		14.98
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Michael's-Containers Ride to School	79099 - JPMorgan Chase Bank NA		15.60
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Michaels-Credit For Sales Tax	79099 - JPMorgan Chase Bank NA		-16.22
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	WM Supercenter-FF outfit Elf on a Shelf	79099 - JPMorgan Chase Bank NA		10.12
12/05/2018	APPKT02260	Anita Otterson P-Card ...	2142	Amazon-Shredder	79099 - JPMorgan Chase Bank NA		175.99
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Walmart - Credit for Sales tax	79099 - JPMorgan Chase Bank NA		-10.12
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Walgreens - Gift Boxes	79099 - JPMorgan Chase Bank NA		10.47
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Walmart - Gift Wrap	79099 - JPMorgan Chase Bank NA		19.70
01/30/2019	APPKT02290	Anita Otterson P-Card -..	2245	Walmart - FF Clothes Elf on a Shelf	79099 - JPMorgan Chase Bank NA		7.94
01/30/2019	APPKT02290	Wade Carroll P-Card 12..	2245	Amazon - Pub Ed Supplies Cricut	79099 - JPMorgan Chase Bank NA		357.99
01/30/2019	APPKT02290	Wade Carroll P-Card 12..	2245	Amazon - Pub Ed Supplies Cricut	79099 - JPMorgan Chase Bank NA		15.64
01/30/2019	APPKT02290	Wade Carroll P-Card 12..	2245	Amazon - Pub Ed Supplies Cricut	79099 - JPMorgan Chase Bank NA		27.98
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Michaels - Pub Ed Storage & Supplies	79099 - JPMorgan Chase Bank NA		91.97
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Michaels - Pub Ed Supplies	79099 - JPMorgan Chase Bank NA		24.98
02/11/2019	APPKT02300	Anita Otterson P-Card -...	2274	Michaels - Return Pub Ed Supplies	79099 - JPMorgan Chase Bank NA		-43.97

80 - Capital Totals:	**0.00**	**15,300.00**	**0.00**	**1,704.72**	**1,704.72**	**13,595.28**	**88.86 %**
256 - Fire Totals:	**-1,353.99**	**1,357,268.50**	**0.00**	**537,352.38**	**537,352.38**	**821,270.11**	**60.51 %**

Department: 360 - Streets

Category: 50 - Personnel Services

01-360-50100	Salaries - Regular	0.00	32,550.00	0.00	12,392.58	12,392.58	20,157.42	61.93 %

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 - Pa...			3,171.04
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,224.48
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			1,224.48
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,224.49
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,224.48
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,224.48
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,224.48
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,261.42
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			1,261.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-50100	Salaries - Regular - Continued	0.00	32,550.00	0.00	12,392.58	12,392.58	20,157.42	61.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,261.43
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1,261.40

01-360-50130	Salaries - Overtime	0.00	2,000.00	0.00	531.91	531.91	1,468.09	73.40 %

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 - Pa...			230.80
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			80.37
10/31/2018	GLPKT15389	JN08281		Reclass - Streets Overtime			464.09
11/02/2018	GLPKT15619	JN08342		November Overtime Reclass			70.78
12/14/2018	GLPKT15619	JN08343		December Overtime Reclass			113.24
01/25/2019	GLPKT15619	JN08344		January Overtime Reclass			29.92

01-360-50140	Salaries - Longevity	0.00	84.00	0.00	87.00	87.00	-3.00	-3.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			87.00

01-360-51200	Retirement	0.00	4,520.00	0.00	2,062.20	2,062.20	2,457.80	54.38 %

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 - Pa...			442.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			168.45
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			158.08
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			158.08
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			158.08
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			158.08
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			158.08
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			165.23
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			165.25
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			165.24
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			165.21

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	214.17	214.17	300.83	58.41 %

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 - Pa…			53.70
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			17.83
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			17.83
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			17.83
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			17.84
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			17.83
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			17.83
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			17.83
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			17.84
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			17.81

01-360-51216	Vision Insurance	0.00	41.00	0.00	20.58	20.58	20.42	49.80 %

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 - Pa…			5.18
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1.72
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1.71
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1.71
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1.72
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1.72
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1.70
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1.72
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1.72
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1.68

01-360-51218	Life Insurance & Other	0.00	233.00	0.00	96.79	96.79	136.21	58.46 %

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 - Pa…			20.48
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			8.49
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			8.48
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			8.47
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			8.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-51218	Life Insurance & Other - Continued	0.00	233.00	0.00	96.79	96.79	136.21	58.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			8.48
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			8.48
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			8.48
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			8.48
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			8.47

01-360-52220	Social Security Taxes	0.00	2,147.00	0.00	973.75	973.75	1,173.25	54.65 %

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 - Pa...			202.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			81.19
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			74.97
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			5.39
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			74.98
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			75.92
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			74.97
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			74.98
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			77.27
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			77.27
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			77.27
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			77.29

01-360-52225	Medicare Taxes	0.00	502.00	0.00	227.81	227.81	274.19	54.62 %

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 - Pa...			47.31
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			18.99
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			17.54
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			1.26
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			17.53
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			17.76
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			17.54

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-52225	Medicare Taxes - Continued	0.00	502.00	0.00	227.81	227.81	274.19	54.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			17.54
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			18.08
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			18.07
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			18.08
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			18.11

01-360-52250	Unemployment Taxes	0.00	103.00	0.00	90.83	90.83	12.17	11.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			22.71
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			22.70
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			22.70
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			22.72

01-360-52260	Workman's Compensation	0.00	1,933.00	0.00	413.32	413.32	1,519.68	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			413.32

01-360-52290	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
01/15/2019	APPKT02283	CN4590-4017808	2208	Drug Screening - Kevin Odell	77029 - Primary Health, Inc.		45.00

50 - Personnel Services Totals:	**0.00**	**44,628.00**	**0.00**	**17,155.94**	**17,155.94**	**27,472.06**	**61.56 %**

Category: 60 - Purchased Services

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	45,780.77	45,780.77	117,899.23	72.03 %

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 - 9/11/18	77795 - Trophy Club MUD No. 1		102.84
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP		11,427.72
11/30/2018	APPKT02254	1664	2068	Maint. Barn Electricity-Hudson 10.10.18 - 11.8.18	77795 - Trophy Club MUD No. 1		91.08
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP		11,418.92
01/01/2019	APPKT02284	1668	2238	Maint Barn Electricity - Hudson 11/8/18-12/10/18	77795 - Trophy Club MUD No. 1		176.74
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP		10,673.65
01/31/2019	APPKT02301	1672	2306	Maint Barn Electricity Hudson 12/10/18 - 01/09/19	77795 - Trophy Club MUD No. 1		220.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-64000	Electricity - Continued	0.00	163,680.00	0.00	45,780.77	45,780.77	117,899.23	72.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP		11,429.37
02/28/2019	APPKT02318	1676	2339	Maint Barn Electricity - Hudson 1/9/19-2/8/19	77795 - Trophy Club MUD No. 1		240.09

01-360-64400	Communications /Pagers/Mobiles	0.00	2,466.00	0.00	771.24	771.24	1,694.76	68.73 %

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 - Pa…			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
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			45.00
11/02/2018	GLPKT15619	JN08345		November - Communications/Pagers/Mobiles Reclass			30.00
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		99.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			45.00
12/14/2018	GLPKT15619	JN08348		December - Communications/Pagers/Mobiles Reclass			30.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			45.00
01/11/2019	GLPKT15619	JN08349		January - Communications/Pagers/Mobiles Reclass			30.00
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		99.12
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			75.00
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		99.12

01-360-65350	Equipment Maintenance	0.00	2,000.00	0.00	2,423.82	2,423.82	-423.82	-21.19 %

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
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Keller Outdoor- Primer bulb & saw blade	79099 - JPMorgan Chase Bank NA		24.19
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Batteries+Bulbs- Message cente…	79099 - JPMorgan Chase Bank NA		309.90
11/05/2018	APPKT02233	Tommy Uzee P-Card 10.	1957	Batteries + Bulbs- Message cente…	79099 - JPMorgan Chase Bank NA		154.95
01/30/2019	APPKT02290	Kevin ODell P-Card 12/…	2245	NTB - Tires for Hotsy Trailer	79099 - JPMorgan Chase Bank NA		468.24
01/30/2019	APPKT02290	Kevin ODell P-Card 12/…	2245	Tractor Supply - Towing Package for Message Center	79099 - JPMorgan Chase Bank NA		173.98
01/30/2019	APPKT02301	205121	723	Hotsy Maintenance	VEN01233 - North Texas Sales & Distributi…		349.08
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Home Depot - Compressor repair parts	79099 - JPMorgan Chase Bank NA		43.24
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Stuart Hose - Air pipe, compressor repair	79099 - JPMorgan Chase Bank NA		876.05

01-360-68200	Travel & per diem	0.00	1,000.00	0.00	24.08	24.08	975.92	97.59 %

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 - Pa…			50.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-360-68200	Travel & per diem - Continued	0.00	1,000.00	0.00	24.08	24.08	975.92	97.59 %

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 10/19/2018			12.04
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			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**	**48,999.91**	**48,999.91**	**122,632.09**	**71.45 %**

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	649.78	649.78	2,155.22	76.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Cavendars- Facilities work clothes	79099 - JPMorgan Chase Bank NA		323.45
12/05/2018	APPKT02260	Kevin Odell P-Card 11/...	2142	Cavender's-Uniform Equipment	79099 - JPMorgan Chase Bank NA		156.00
12/05/2018	APPKT02260	Kevin Odell P-Card 11/...	2142	Northern Tool-Coats	79099 - JPMorgan Chase Bank NA		139.98
12/05/2018	APPKT02260	Kevin Odell P-Card 11/...	2142	Tractor Supply Co-Gloves & Caps For Winter	79099 - JPMorgan Chase Bank NA		30.35

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**	**649.78**	**649.78**	**2,715.22**	**80.69 %**
	360 - Streets Totals:	**0.00**	**219,625.00**	**0.00**	**66,805.63**	**66,805.63**	**152,819.37**	**69.58 %**

Department: 400 - Parks

Category: 50 - Personnel Services

01-400-50100	Salaries - Regular	0.00	606,227.00	0.00	202,683.08	202,683.08	403,543.92	66.57 %

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 - Pa...			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 10/19/2018			21,643.64
10/30/2018	TCMC06956	TML Workers Comp 10...		TCMC06956			-463.33
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			19,036.48
11/14/2018	TCMC07077	AR 11.15.18		TCMC07077			-595.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50100	Salaries - Regular - Continued	0.00	606,227.00	0.00	202,683.08	202,683.08	403,543.92	66.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			20,360.19
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			20,449.11
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			20,375.46
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			20,360.20
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			20,770.96
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			20,670.21
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			20,787.83
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			21,141.36

01-400-50130	Salaries - Overtime	0.00	20,000.00	0.00	6,595.29	6,595.29	13,404.71	67.02 %

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 - Pa...			237.68
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,215.81
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			565.10
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,050.29
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,264.79
12/14/2018	GLPKT15791	JN08389		Admin Overtime Reclass			34.76
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			73.05
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			602.01
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,055.97
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			733.51

01-400-50140	Salaries - Longevity	0.00	4,544.00	0.00	4,291.25	4,291.25	252.75	5.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			4,291.25

01-400-50160	Salaries - Certification	0.00	2,100.00	0.00	450.00	450.00	1,650.00	78.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			75.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			125.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			125.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-50160	Salaries - Certification - Continued	0.00	2,100.00	0.00	450.00	450.00	1,650.00	78.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			125.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51200	Retirement	0.00	77,503.00	0.00	28,700.40	28,700.40	48,802.60	62.97 %

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 - Pa...			2,536.62
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,782.58
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			2,542.58
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			2,595.55
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			2,471.42
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2,641.35
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			2,469.36
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			2,591.32
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			2,651.48
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			2,727.32
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			2,690.82

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	37,537.19	37,537.19	60,171.81	61.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			8,502.17
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa...			2,980.72
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,980.72
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			2,760.92
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			2,760.92
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2,760.92
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			2,760.92
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			2,760.92
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			2,760.92
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			2,760.92
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3,747.14

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	1,934.22	1,934.22	4,506.78	69.97 %

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 - Pa…			204.50
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			204.50
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			190.65
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			190.65
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			190.65
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			190.64
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			190.67
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			190.65
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			190.64
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			190.67

01-400-51216	Vision Insurance	0.00	796.00	0.00	267.93	267.93	528.07	66.34 %

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 - Pa…			27.01
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			28.45
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			26.55
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			26.56
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			26.54
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			26.56
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			26.57
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			26.56
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			26.55
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			26.58

01-400-51218	Life Insurance & Other	0.00	4,006.00	0.00	1,375.59	1,375.59	2,630.41	65.66 %

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 - Pa…			144.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			150.33
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			135.09
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			135.10
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			135.10

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-51218	Life Insurance & Other - Continued	0.00	4,006.00	0.00	1,375.59	1,375.59	2,630.41	65.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			135.08
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			135.12
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			135.11
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			135.09
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			135.15

01-400-52220	Social Security Taxes	0.00	38,928.00	0.00	14,301.54	14,301.54	24,626.46	63.26 %

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 - Pa...			1,251.50
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,364.17
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			1,247.27
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			266.07
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,274.33
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,267.85
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,296.31
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,213.73
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,242.44
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			1,265.77
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,308.97
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1,303.13

01-400-52225	Medicare Taxes	0.00	9,104.00	0.00	3,344.85	3,344.85	5,759.15	63.26 %

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 - Pa...			292.71
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			319.07
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			291.74
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			62.24
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			298.05
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			296.50
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			303.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-52225	Medicare Taxes - Continued	0.00	9,104.00	0.00	3,344.85	3,344.85	5,759.15	63.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			283.87
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			290.56
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			296.03
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			306.13
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			304.76

01-400-52250	Unemployment Taxes	0.00	2,394.00	0.00	1,400.55	1,400.55	993.45	41.50 %

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 - Pa...			50.89
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			9.33
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			376.14
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			382.90
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			378.23
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			311.52
02/22/2019	PYPKT01910	PYPKT01910 - SUI Cor..		PYPKT01910 - SUI Corrections 1st Quarter 2019 - Mercado - Pay 2/22/2019			-108.46

01-400-52260	Workman's Compensation	0.00	13,807.00	0.00	4,249.88	4,249.88	9,557.12	69.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			1,297.60
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			2,952.28

01-400-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	216.90	216.90	-216.90	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 Accident Testing	77180 - Touch Them All, Inc.		28.45
11/08/2018	APPKT02234	CN4590-4021672	1983	Pre Employment/Post Accident Testing-October 2018	77029 - Primary Health, Inc.		45.00
01/15/2019	APPKT02283	CN4590-4017808	2208	Drug Screening - Marvin Athans	77029 - Primary Health, Inc.		45.00
02/08/2019	APPKT02333	CN4590-4028420	2369	Breathalyzer & Drug Screen-Luis Villalon Gonzalez	77029 - Primary Health, Inc.		70.00
02/28/2019	APPKT02333	10543	2374	Person Search - Aaron Graham	77180 - Touch Them All, Inc.		28.45

50 - Personnel Services Totals:	**0.00**	**883,559.00**	**0.00**	**307,348.67**	**307,348.67**	**576,210.33**	**65.21 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
01-400-63200	Advertising	0.00	500.00	0.00	100.00	100.00	400.00	80.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	APPKT02268	17298	2181	Job Posting For Applicator/Spray Tech	112100 - Texas Recreation & Park Society		100.00

01-400-63551	Schools & Training	0.00	4,740.00	0.00	1,989.44	1,989.44	2,750.56	58.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	TX Dept Ag- Applicator license renewal- M. Athans	79099 - JPMorgan Chase Bank NA		76.94
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	Texas Red- CEU's at TRAPS North Conference	79099 - JPMorgan Chase Bank NA		15.00
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	CTN Educational Svc - Applicator CEO, Thetford	79099 - JPMorgan Chase Bank NA		75.00
01/30/2019	APPKT02290	Jorge Guzman P-Card …	2245	Paypal - Sundance Irrigation Tech…	79099 - JPMorgan Chase Bank NA		300.00
01/30/2019	APPKT02290	Jorge Guzman P-Card …	2245	Paypal - Sundance Irrigation Tech…	79099 - JPMorgan Chase Bank NA		300.00
02/01/2019	APPKT02301	01640313	2300	TDA renewal Tony J	VEN01683 - Texas Department of Agricultu…		37.50
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Paypal - Sundance - Backflow training course	79099 - JPMorgan Chase Bank NA		575.00
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Southwest Park & Rec - SWPRTI Conference Marvin A.	79099 - JPMorgan Chase Bank NA		175.00
02/11/2019	APPKT02300	Tony Jaramillo P-Card …	2274	UTA - Continuing Ed T. Jaramillo	79099 - JPMorgan Chase Bank NA		435.00

01-400-64000	Electricity	0.00	55,461.00	0.00	16,901.83	16,901.83	38,559.17	69.52 %

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 - 9/11/18	77795 - Trophy Club MUD No. 1		102.84
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP	01164000	598.95
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP	00564000	8.62
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP	00464000	37.73
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP	01064000	181.02
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP	00364000	927.39
11/06/2018	APPKT02227	INV0005855	1943	Electricity 9/25/18 - 10/23/18	77789 - Tri-County Electric Cooperative Inc.	00264000	1,349.51
11/30/2018	APPKT02254	1664	2068	Maint. Barn Electricity-Hudson 10.10.18 - 11.8.18	77795 - Trophy Club MUD No. 1		91.08
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP	00364000	881.36
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP	01164000	493.94
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP	00564000	8.62
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP	01064000	182.10
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP	00464000	23.93
12/06/2018	APPKT02246	INV0005896	2046	Electricity 10.23.18 - 11.27.18	77789 - Tri-County Electric Cooperative Inc.	00264000	1,940.18
01/01/2019	APPKT02284	1668	2238	Maint Barn Electricity - Hudson 11/8/18-12/10/18	77795 - Trophy Club MUD No. 1		176.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64000	Electricity - Continued	0.00	55,461.00	0.00	16,901.83	16,901.83	38,559.17	69.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP	00464000	35.59
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP	00364000	888.10
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP	00564000	8.69
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP	01164000	465.03
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP	01064000	219.47
01/07/2019	APPKT02283	INV0006004	2219	Electricity 11/27/18-12/27/18	77789 - Tri-County Electric Cooperative Inc.	00264000	4,343.63
01/31/2019	APPKT02301	1672	2306	Maint Barn Electricity Hudson 12/10/18 - 01/09/19	77795 - Trophy Club MUD No. 1		220.35
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP	00364000	379.69
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP	01164000	542.21
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP	00464000	44.59
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP	01064000	232.19
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP	00564000	8.62
02/11/2019	APPKT02301	INV0006036	2305	Electricity 12/27/18 - 01/28/19	77789 - Tri-County Electric Cooperative Inc.		935.91
02/28/2019	APPKT02318	1676	2339	Maint Barn Electricity - Hudson 1/9/19-2/8/19	77795 - Trophy Club MUD No. 1		240.09

01-400-64100	Water	0.00	227,973.00	0.00	20,232.79	20,232.79	207,740.21	91.12 %

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	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	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	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	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	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
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,835.82
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	00464100	178.37
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	00364100	468.82
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,419.41
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills		79.41
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	00264100	734.87
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	00564100	152.59
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills	00264100	692.45
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills	00364100	1,032.63
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills	00464100	194.93
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills		136.01
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills	00564100	134.05
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills	01064100	2,102.65
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,957.42
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills	00464100	227.66
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		68.44

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64100	Water - Continued	0.00	227,973.00	0.00	20,232.79	20,232.79	207,740.21	91.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills	00564100	90.99
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills	00264100	684.49
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills	00364100	178.92
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills	00364100	190.93
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills	01064100	1,916.66
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills	00464100	136.15
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills	00264100	669.28
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills	00564100	102.93
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		62.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-64400	Communications /Pagers/Mobiles	0.00	10,303.00	0.00	2,693.75	2,693.75	7,609.25	73.85 %

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 - Pa…			75.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		496.92
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			75.00
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		467.71
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			75.00
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		417.71
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			75.00
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		468.19
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			75.00
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		468.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance	1,484.65	239,680.00	0.00	117,971.66	117,971.66	120,223.69	50.16 %

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 - WC Aquatics, LLC	01165100	637.00
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	Accessible swing seat w/ IS043 chain- 8ft top rail	VEN02083 - Playground Solutions of Texas,..	00465100	957.00
10/08/2018	POPKT00400	1025	472	Shipping	VEN02083 - Playground Solutions of Texas,..	00465100	121.22
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	00265100	98.93
10/10/2018	APPKT02207	INV700044	471	Chalker & Paint for fields	VEN01851 - Pioneer Manufacturing Compa…	00365100	727.50
10/10/2018	APPKT02207	INV700044	471	Chalker & Paint for fields	VEN01851 - Pioneer Manufacturing Compa…	00265100	475.00
10/11/2018	APPKT02207	40194	1839	Contract Maintenance - Highlands	77765 - Kanelee Landscapes LLC		885.00
10/15/2018	APPKT02207	87305034-001	473	Weed Killer - All parks locations	125195 - SiteOne Landscape Supply		375.10
10/15/2018	APPKT02219	87319735-001	520	New controller for the Woods	125195 - SiteOne Landscape Supply	01065100	222.98
10/15/2018	APPKT02219	903343173	1916	Field equip. for use at Indepence Park	119049 - Varsity Brands Holding Co., Inc.	00265100	995.07
10/16/2018	APPKT02219	10394	1923	Parks Door Signage	VEN01542 - Williams Heritage Investments	00265100	411.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	1,484.65	239,680.00	0.00	117,971.66	117,971.66	120,223.69	50.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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 flats)	115674 - GLN LP	01065100	3,345.30
10/29/2018	POPKT00407	SI-31966	1898	Winter Color for Town Properties- (9…	115674 - GLN LP	01065100	790.20
10/30/2018	APPKT02219	102693929	525	Replacement TP dispensers for Harmony Park	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 Vitex	VEN01164 - Fannin Tree Farm Sales, LLC	01165100	675.00
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-2	2059	30 gallon Eagleston Holly tree	VEN01164 - Fannin Tree Farm Sales, LLC	01065100	795.00
10/30/2018	POPKT00422	3321W-2	2059	Freight	VEN01164 - Fannin Tree Farm Sales, LLC	01065100	75.00
10/31/2018	POPKT00407	00004166	504	Liner	VEN01748 - K. Hanes, Incorporated	00365100	1,504.80
10/31/2018	POPKT00407	00004166	504	Dome Lid	VEN01748 - K. Hanes, Incorporated	00365100	2,215.40
10/31/2018	POPKT00407	00004166	504	Freight	VEN01748 - K. Hanes, Incorporated	00365100	675.00
10/31/2018	POPKT00407	00004166	504	Litter Receptacle- Thermoplastic Coated Exp. Metal	VEN01748 - K. Hanes, Incorporated	00365100	5,099.60
10/31/2018	POPKT00407	00004166	504	Universal Chain Kit	VEN01748 - K. Hanes, Incorporated	00365100	146.30
11/01/2018	APPKT02219	27977	507	Pond Maintenance- October 2018	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00
11/01/2018	POPKT00407	SI-32401	1898	Winter Color for Town Properties- (682 flats)	115674 - GLN LP	01065100	2,264.40
11/01/2018	APPKT02239	14719	2002	Restroom Repairs at Indy West	VEN01493 - Baley Co. Enterprises	00265100	206.00
11/01/2018	POPKT00433	50101.001	644	Verkada CCTV Camera System - Independence Park East	VEN02086 - DMI Technologies, Inc.	00265100	2,500.00
11/05/2018	APPKT02219	13831	505	Fence repairs at Independence Park	VEN02061 - Kenneth Dennis	00265100	1,785.00
11/05/2018	APPKT02233	Jesus Gil P-Card 10/6/…	1957	Home Depot- Blue tarp for Indy Wes…	79099 - JPMorgan Chase Bank NA	00265100	70.51
11/05/2018	APPKT02233	Jesus Gil P-Card 10/6/…	1957	Home Depot- Tax Refund-Blue tarp for Indy West	79099 - JPMorgan Chase Bank NA	00265100	-5.37
11/05/2018	APPKT02233	Jesus Gil P-Card 10/6/…	1957	Home Depot- Material for Indy East and West	79099 - JPMorgan Chase Bank NA	00265100	240.22
11/05/2018	APPKT02233	Jorge Guzman P-Card …	1957	Home Depot-Water pump- water fixture @ 114 & TC Dr	79099 - JPMorgan Chase Bank NA	01065100	73.50
11/05/2018	APPKT02233	Luis Villalon P-Card 10/…	1957	Pipes Plant Farm- Winter color fo…	79099 - JPMorgan Chase Bank NA	01065100	450.00
11/05/2018	APPKT02233	Luis Villalon P-Card 10/…	1957	Home Depot- Trash bags for use at Parks	79099 - JPMorgan Chase Bank NA		291.17
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	BSN Sports-Tennis court valet, nets, straps-Indy	79099 - JPMorgan Chase Bank NA	00265100	403.88
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	Tractor Supply- Tires and hose cart for use @ Indy	79099 - JPMorgan Chase Bank NA	00265100	307.93
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	BSN Sports-Tennis court valet, nets,straps-Harmony	79099 - JPMorgan Chase Bank NA	00365100	559.67
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	Home Depot- Misc. tools- amenitie repairs- Indy	79099 - JPMorgan Chase Bank NA	00265100	298.24

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	1,484.65	239,680.00	0.00	117,971.66	117,971.66	120,223.69	50.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	The Flower Ranch- Color for medians and Town Hall	79099 - JPMorgan Chase Bank NA	01065100	975.00
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	Amazon- Gate hardware for repairs at Indy E & W	79099 - JPMorgan Chase Bank NA	00265100	287.04
11/05/2018	APPKT02233	Ronald Roszak P-Card ..	1957	Home Depot- Garbage bags for Town garbage cans	79099 - JPMorgan Chase Bank NA		299.40
11/07/2018	POPKT00410	87790769-001	563	Top Choice Ant Control 50# bag- Lakeview Park	125195 - SiteOne Landscape Supply	00565100	875.00
11/07/2018	POPKT00410	87790769-001	563	Top Choice Ant Control 50# bag- Harmony Park	125195 - SiteOne Landscape Supply	00365100	1,875.00
11/07/2018	POPKT00410	87790769-001	563	Top Choice Ant Control 50# bag- Freedom Park	125195 - SiteOne Landscape Supply	00465100	1,000.00
11/07/2018	POPKT00410	87790769-001	563	Top Choice Ant Control 50# bag- Independence	125195 - SiteOne Landscape Supply	00265100	3,750.00
11/08/2018	POPKT00410	12133	1987	EcoKid Express Mulch-Pneumatic Install- Independenc	VEN01379 - Soil Express, Ltd.	00265100	1,114.24
11/08/2018	POPKT00410	12133	1987	EcoKid Express Mulch- Pneumatic Install- Freedom	VEN01379 - Soil Express, Ltd.	00465100	2,775.93
11/08/2018	POPKT00410	12133	1987	EcoKid Express Mulch- Pneumatic Install- Harmony	VEN01379 - Soil Express, Ltd.	00365100	1,799.66
11/09/2018	APPKT02227	23966	548	Light pole bulb replacement- Harmony	77118 - Dennis Services LLC	00365100	1,393.62
11/09/2018	APPKT02227	87872657-001	563	Plants for Indy W. Veterans Memorial	125195 - SiteOne Landscape Supply	00265100	645.60
11/12/2018	APPKT02227	8000013839058660	1985	Anti-freeze for bathrooms	180269 - Roanoke Auto Supply, Ltd.	00265100	62.90
11/15/2018	APPKT02234	7449	1951	New bows for roundabout Christmas tree	VEN01261 - Arnett Marketing LLC	01065100	2,999.99
11/16/2018	APPKT02234	87984815-001	563	Fertilizer for Rye and pesticides for landscape	125195 - SiteOne Landscape Supply		1,052.75
11/20/2018	APPKT02234	88040231-001	563	Plants for The Woods	125195 - SiteOne Landscape Supply	01065100	898.50
11/21/2018	APPKT02234	252706	1991	Dog Waste Bags	VEN01562 - ZW USA, Inc.	00465100	558.95
11/21/2018	APPKT02239	88061952-001	578	Water bags for new trees in medians	125195 - SiteOne Landscape Supply	01065100	179.14
11/28/2018	APPKT02239	88139242-001	578	Irrigation Repair Parts for RAB	125195 - SiteOne Landscape Supply	01065100	265.17
11/30/2018	POPKT00417	50101.002	591	Verkada CCTV Camera System - Independence Park East	VEN02086 - DMI Technologies, Inc.	00265100	1,000.00
11/30/2018	GLPKT15636	JN08355		Rcls to 01-400-67000			-885.00
11/30/2018	GLPKT15636	JN08356		Rcls Fm 01-400-65200		00265100	558.14
11/30/2018	GLPKT15636	JN08356		Rcls To 01-400-65100			-558.14
11/30/2018	GLPKT15636	JN08359		Rcls Fm 01-400-67000		01065100	317.00
11/30/2018	GLPKT15636	JN08359		Rcls Fm 01-400-67000		00365100	530.88
11/30/2018	GLPKT15636	JN08359		Rcls Fm 01-400-67000		00365100	223.00
12/01/2018	APPKT02246	28459	595	Pond Maintenance - November 2018	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00
12/01/2018	POPKT00433	1035037-01	2177	Patio Crepe Myrtle 45g	144910 - Southwest Nursery & Supply	01065100	1,877.50
12/01/2018	POPKT00433	1035037-01	2177	Patio Holly- Eagleston 45g	144910 - Southwest Nursery & Supply	01065100	2,876.00
12/01/2018	POPKT00433	1035037-01	2177	Delivery	144910 - Southwest Nursery & Supply	00265100	125.00
12/01/2018	POPKT00433	1035037-01	2177	Crape Myrtle (multi-trunk) 30g	144910 - Southwest Nursery & Supply	00265100	359.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	1,484.65	239,680.00	0.00	117,971.66	117,971.66	120,223.69	50.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2018	APPKT02283	10464	2224	Signs for Sidewalk at Freedom Park	VEN01542 - Williams Heritage Investments	00465100	164.00
12/04/2018	APPKT02239	1344	574	Tree Cleanup at Indy East	VEN02002 - LaTour Tree Service Inc.	01065100	2,900.00
12/05/2018	APPKT02246	24057	589	Repairs to fountain - TC Drive & 114	77118 - Dennis Services LLC	01065100	105.00
12/05/2018	APPKT02246	24063	589	Repairs to batting cage electrical - Indy West	77118 - Dennis Services LLC	00265100	401.54
12/05/2018	APPKT02246	24064	589	Lighting repairs - Freedom Park	77118 - Dennis Services LLC	00465100	105.00
12/05/2018	APPKT02246	88254698-001	597	Irrigation sleeve on TC Drive by PD30	125195 - SiteOne Landscape Supply	01065100	483.72
12/05/2018	APPKT02260	Jesus Gil P-Card 11/06…	2142	The Home Depot-Materials For West & East Park	79099 - JPMorgan Chase Bank NA	00265100	185.49
12/05/2018	APPKT02260	Jorge Guzman P-Card …	2142	The Home Depot-Battery & Concrete for Harmony Park	79099 - JPMorgan Chase Bank NA	00365100	118.54
12/05/2018	APPKT02260	Jorge Guzman P-Card …	2142	The Home Depot-Heater for Plumbing at Indy	79099 - JPMorgan Chase Bank NA	00265100	97.22
12/05/2018	APPKT02260	Jorge Guzman P-Card …	2142	The Home Depot-Plant Kit For Town Hall	79099 - JPMorgan Chase Bank NA	01065100	66.93
12/05/2018	APPKT02260	Luis Villalon P-Card 11/…	2142	Walmart-Tape & Misc Supplies	79099 - JPMorgan Chase Bank NA	01065100	345.98
12/05/2018	APPKT02260	Luis Villalon P-Card 11/…	2142	The Home Depot-Dorado Beach Pebbles	79099 - JPMorgan Chase Bank NA	01065100	47.92
12/05/2018	APPKT02260	Luis Villalon P-Card 11/…	2142	The Flower Ranch-Project Medians	79099 - JPMorgan Chase Bank NA		120.00
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	Lowes-Ext. Cords, Splitters & Lights For Event	79099 - JPMorgan Chase Bank NA	00265100	188.57
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Anchors & Supplies for Xmas Tree	79099 - JPMorgan Chase Bank NA	01065100	25.11
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Zip Ties & Cutter For Windscreens	79099 - JPMorgan Chase Bank NA	00265100	43.33
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Rental For Lift For Roundabout Tree	79099 - JPMorgan Chase Bank NA	01065100	717.70
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Supplies For Tree A…	79099 - JPMorgan Chase Bank NA	00265100	191.68
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Ties & Ext. Cords For Xmas Decor	79099 - JPMorgan Chase Bank NA	01065100	113.91
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	Hobby Lobby-Bows for Wreaths on Trophy Club Drive	79099 - JPMorgan Chase Bank NA	01065100	22.41
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Hobby Lobby-Bows For Wreaths On Poles & Roundabout	79099 - JPMorgan Chase Bank NA	01065100	119.80
12/05/2018	GLPKT15636	JN08357		Rcls Fm 01-400-65200		00265100	137.39
12/05/2018	GLPKT15636	JN08357		Rcls Fm 01-400-65200		00265100	138.92
12/07/2018	APPKT02283	630247	678	Temp Labor For Work On Medians	VEN01188 - Onin Staffing	01065100	1,177.69
12/07/2018	APPKT02283	630248	678	Temp Labor For Work On Medians	VEN01188 - Onin Staffing	01065100	1,296.44
12/10/2018	APPKT02254	11941-01	604	Mulch for medians	132119 - Alpine Materials, LLC	01065100	955.00
12/13/2018	APPKT02254	146371	611	Infield mix	112132 - Gail's Flags & Golf Course Access..	00265100	1,375.00
12/18/2018	APPKT02254	88429129-001	617	Irrigation parts for Indy West	125195 - SiteOne Landscape Supply	00265100	595.19
01/02/2019	APPKT02268	88543385-001	658	Chemicals for medians	125195 - SiteOne Landscape Supply	01065100	1,513.54
01/03/2019	APPKT02268	904123761	2178	Baseball supplies	119049 - Varsity Brands Holding Co., Inc.	00265100	2,426.65
01/07/2019	APPKT02268	1090	654	Swing chain and parts	VEN02083 - Playground Solutions of Texas,..	00465100	1,180.72
01/07/2019	APPKT02268	INV705491	653	Fence capping tool	VEN01851 - Pioneer Manufacturing Compa…	00265100	64.90

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	1,484.65	239,680.00	0.00	117,971.66	117,971.66	120,223.69	50.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/14/2019	APPKT02268	1388	650	Tree trimming - Bobcat Trail	VEN02002 - LaTour Tree Service Inc.	01165100	2,950.00
01/14/2019	APPKT02268	88695587-001	658	Irrigation parts for repairs at Town Hall	125195 - SiteOne Landscape Supply		327.01
01/14/2019	APPKT02284	INV705863	697	Windscreen for Indy West Field 3	VEN01851 - Pioneer Manufacturing Compa…	00265100	144.18
01/16/2019	APPKT02283	INV706056	679	Fenc Capping for Indy West Basebal…	VEN01851 - Pioneer Manufacturing Compa…	00265100	1,812.00
01/17/2019	APPKT02268	88737908-001	658	Irrigation parts for repairs at Town Hall	125195 - SiteOne Landscape Supply		97.51
01/21/2019	APPKT02283	88785877-001	682	Irrigation Supplies for Medians	125195 - SiteOne Landscape Supply	01065100	216.16
01/23/2019	APPKT02283	284713	667	Mulch for Landscape Beads	132119 - Alpine Materials, LLC	01065100	955.00
01/23/2019	APPKT02284	146693	694	Mound Clay & Conditioner for Baseball fields	112132 - Gail's Flags & Golf Course Access..	00265100	1,840.00
01/24/2019	APPKT02283	24278	673	Repairs to Light at Harmony Park	77118 - Dennis Services LLC	00365100	515.70
01/27/2019	APPKT02284	1414	696	Tree removal Indian Creek-Forest Hill to Troon	VEN02002 - LaTour Tree Service Inc.	01065100	2,900.00
01/27/2019	APPKT02284	1415	696	Pistache Removal - Freedom Park parking lot	VEN02002 - LaTour Tree Service Inc.	00465100	200.00
01/27/2019	APPKT02284	1415	696	Bradford Pear removal Trophy Lake Dr	VEN02002 - LaTour Tree Service Inc.	01065100	1,000.00
01/27/2019	APPKT02284	1417	696	Tree Canopy Raises on Slip 7-12	VEN02002 - LaTour Tree Service Inc.	01065100	2,000.00
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Home Depot - Zip ties for Indy West Screens	79099 - JPMorgan Chase Bank NA	00265100	101.33
01/30/2019	APPKT02290	Jesus Gil P-Card 12/6/…	2245	Home Depot - Balance rental equip Well Fields	79099 - JPMorgan Chase Bank NA	00265100	227.89
01/30/2019	APPKT02290	Jesus Gil P-Card 12/6/…	2245	Home Depot - Deposit rental equip Well Fields	79099 - JPMorgan Chase Bank NA	00265100	150.00
01/30/2019	APPKT02290	Jesus Gil P-Card 12/6/…	2245	Home Depot - Refund Tax	79099 - JPMorgan Chase Bank NA	00265100	-14.14
01/30/2019	APPKT02290	Jorge Guzman P-Card …	2245	Home Depot - Play sand - Freedom Park	79099 - JPMorgan Chase Bank NA	00465100	12.40
01/30/2019	APPKT02290	Jorge Guzman P-Card …	2245	Home Depot - Chain & Lock - Goals at Lakeview	79099 - JPMorgan Chase Bank NA	00565100	41.28
01/30/2019	APPKT02290	Jorge Guzman P-Card …	2245	Home Depot - Locks & Cables - Goals at Harmony	79099 - JPMorgan Chase Bank NA	00365100	82.57
01/30/2019	APPKT02290	Luis Villalon P-Card 12/..	2245	Tractor Supply - Tarp for Trailers	79099 - JPMorgan Chase Bank NA	01065100	129.99
01/30/2019	APPKT02290	Ronald Roszak P-Card ..	2245	Home Depot - Garbage bags for Town & Parks	79099 - JPMorgan Chase Bank NA	00365100	179.64
01/30/2019	APPKT02290	Ronald Roszak P-Card ..	2245	Home Depot - Garbage bags for Town & Parks	79099 - JPMorgan Chase Bank NA	00265100	179.64
02/01/2019	APPKT02301	23817	711	Indy East Restrooms	77118 - Dennis Services LLC	00265100	331.63
02/01/2019	APPKT02318	24201	748	Repairs to plugs on TC Dr. Light poles	77118 - Dennis Services LLC	01065100	140.50
02/01/2019	APPKT02318	24225	748	Repairs at The Woods	77118 - Dennis Services LLC	01065100	1,315.47
02/01/2019	APPKT02318	26849	752	Pond Maintenance for August 2018	VEN01610 - Five Star Aquatics, LLC.	01165100	400.00
02/04/2019	APPKT02301	146840	715	Infield clay - Independence park	112132 - Gail's Flags & Golf Course Access..	00265100	2,722.50
02/05/2019	POPKT00472	146853	715	Diamond Pro Red Infield Conditioner	112132 - Gail's Flags & Golf Course Access..	00265100	3,955.05
02/05/2019	POPKT00472	146853	715	Infield Clay	112132 - Gail's Flags & Golf Course Access..	00265100	1,361.25
02/11/2019	APPKT02300	Jesus Gil P-Card - 01/0…	2274	Home Depot - Balance due for Sod Cutter	79099 - JPMorgan Chase Bank NA	00265100	48.39
02/11/2019	APPKT02300	Jesus Gil P-Card - 01/0…	2274	Home Depot - Deposit for Sod Cutter	79099 - JPMorgan Chase Bank NA	00265100	150.00
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Concrete for Indy West	79099 - JPMorgan Chase Bank NA	00265100	120.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65100	Property Maintenance - Continued	1,484.65	239,680.00	0.00	117,971.66	117,971.66	120,223.69	50.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Concrete for Indy West	79099 - JPMorgan Chase Bank NA	00265100	66.32
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Faucet Freedom Dog Park	79099 - JPMorgan Chase Bank NA	00465100	20.56
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Concrete for Indy West	79099 - JPMorgan Chase Bank NA	00265100	168.83
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Concrete for Indy West	79099 - JPMorgan Chase Bank NA	00265100	211.53
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Home Depot - Cleaning Supplies,/paint removal Indy	79099 - JPMorgan Chase Bank NA	00265100	27.73
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Fox Rental - Boom for Christmas tree removal	79099 - JPMorgan Chase Bank NA	01065100	232.18
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Home Depot - Tarps for Indy, Misc tools	79099 - JPMorgan Chase Bank NA	00265100	222.90
02/12/2019	APPKT02301	89108270-001	728	Selective Herbacide for turf areas	125195 - SiteOne Landscape Supply	00365100	394.33
02/14/2019	POPKT00473	146963	715	Infield Conditioner Independence Baseball Fields	112132 - Gail's Flags & Golf Course Access..	00265100	4,039.20
02/20/2019	APPKT02318	24458	748	LED Lights for Parking Lot	77118 - Dennis Services LLC	00465100	1,388.40
02/22/2019	APPKT02318	904534693	2336	Artificial Turf replacement	119049 - Varsity Brands Holding Co., Inc.	00465100	1,202.20
02/26/2019	APPKT02318	265608	2343	Dog waste bags for Freedom Park	VEN01562 - ZW USA, Inc.	00465100	199.98
02/27/2019	APPKT02318	12295-01	740	Mulch for medians	132119 - Alpine Materials, LLC	01065100	955.00

01-400-65200	Building Maintenance	0.00	3,500.00	0.00	728.05	728.05	2,771.95	79.20 %

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
11/05/2018	APPKT02233	Jesus Gil P-Card 10/6/…	1957	Walmart- Coffee for Maintenance Barn	79099 - JPMorgan Chase Bank NA		72.78
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-GFCI Plugs For Ind…	79099 - JPMorgan Chase Bank NA		137.39
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Door Stops For Indy	79099 - JPMorgan Chase Bank NA		138.92
12/05/2018	GLPKT15636	JN08357		Rcls To 01-400-65100			-137.39
12/05/2018	GLPKT15636	JN08357		Rcls To 01-400-65100			-138.92
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Storage Boxes for Christmas Supplies	79099 - JPMorgan Chase Bank NA		97.13

01-400-65300	Vehicle Maintenance	0.00	13,905.00	0.00	6,913.10	6,913.10	6,991.90	50.28 %

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 Co., Ltd.		807.11
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	TX.Gov- Service fee for veh. registration	79099 - JPMorgan Chase Bank NA		2.00
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	Denton Veh. Reg- Vehicle registration-Unit #4011	79099 - JPMorgan Chase Bank NA		8.25
11/20/2018	APPKT02234	120486	554	Repairs to Unit #4011	151727 - Gierisch Brothers Motor Co., Ltd.		1,767.74
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Tools For Unit 4011	79099 - JPMorgan Chase Bank NA		353.65
12/19/2018	APPKT02258	8000013839081484	2095	Headlights for unit 4011	180269 - Roanoke Auto Supply, Ltd.		415.17
01/02/2019	APPKT02268	1311029	2182	Tires for trailer# 4017	VEN01800 - The Reinalt - Thomas Corporat..		362.00
01/02/2019	APPKT02268	1311060	2182	Tires for trailer# 4018	VEN01800 - The Reinalt - Thomas Corporat..		602.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-65300	Vehicle Maintenance - Continued	0.00	13,905.00	0.00	6,913.10	6,913.10	6,991.90	50.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/03/2019	APPKT02268	1311193	2182	Tires for unit# 4003	VEN01800 - The Reinalt - Thomas Corporat..		423.00
01/09/2019	APPKT02268	1312026	2182	Tires - Unit # 4006	VEN01800 - The Reinalt - Thomas Corporat..		484.00
01/11/2019	APPKT02268	107534	662	Inspection - Unit# 4010	178878 - Two Wilsons Industries, Inc.		25.50
01/11/2019	APPKT02268	107571	662	Inspection - Unit# 4001	178878 - Two Wilsons Industries, Inc.		25.50
01/11/2019	APPKT02268	1312337	2182	New tire - Unit# 4004	VEN01800 - The Reinalt - Thomas Corporat..		178.50
01/12/2019	APPKT02268	8000013839094327	2175	Tune Up parts - Unit# 4006	180269 - Roanoke Auto Supply, Ltd.		193.50
01/25/2019	APPKT02284	120432	695	Repairs to Unit 4002	151727 - Gierisch Brothers Motor Co., Ltd.		530.72
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Tarrant Cty Motor - Veh reg #4018 Convenience fee	79099 - JPMorgan Chase Bank NA		2.50
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Tarrant Cty Motor - Vehicle Registration #4018	79099 - JPMorgan Chase Bank NA		7.50
01/30/2019	APPKT02290	Tony Jaramillo P-Card …	2245	Discount Tire - Park Vehicle tire replacement	79099 - JPMorgan Chase Bank NA		398.00
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Tractor Supply - Shackler for trailer #4020	79099 - JPMorgan Chase Bank NA		69.96
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Tarrant County - Convenience fee 4016 Registration	79099 - JPMorgan Chase Bank NA		2.50
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Carmel Carwash - 4001 Truck wash	79099 - JPMorgan Chase Bank NA		12.00
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Trrant Vehicle Registration - fees 4010 & 4001	79099 - JPMorgan Chase Bank NA		16.50
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	CC G1 - Parking fee TXDMV Downtown	79099 - JPMorgan Chase Bank NA		3.00
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Trrant Vehicle Reg. Service fee - 4010 & 4001	79099 - JPMorgan Chase Bank NA		4.00
02/11/2019	APPKT02300	Marvin Athans P-Card -..	2274	Tarrant County - Registration 4016	79099 - JPMorgan Chase Bank NA		7.50
02/11/2019	APPKT02301	110013	733	Oil change & Inspection #4005	178878 - Two Wilsons Industries, Inc.		51.17
02/12/2019	APPKT02301	110059	733	Oil change #4011	178878 - Two Wilsons Industries, Inc.		62.16
02/12/2019	APPKT02301	110072	733	Inspections #4015, 4017, 4018 & 4020 Trailers	178878 - Two Wilsons Industries, Inc.		28.00

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	8,996.32	8,996.32	1,503.68	14.32 %

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		82.72
11/05/2018	APPKT02233	Luis Villalon P-Card 10/..	1957	Home Depot- Parts for equipment repairs	79099 - JPMorgan Chase Bank NA		53.71
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	Batteries+Bulbs- Batteries for wireless speakers	79099 - JPMorgan Chase Bank NA		167.70
11/26/2018	APPKT02239	906638	2021	Parts to repair trailer	180269 - Roanoke Auto Supply, Ltd.		5.29
11/28/2018	APPKT02239	1435473-00	2019	Reprairs to Grandstand	77485 - Professional Turf Products, LP		1,548.68
12/05/2018	APPKT02260	Donald Thetford P Card..	2142	Tractory Supply Co-Repairs to Spra…	79099 - JPMorgan Chase Bank NA		138.98
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	United Ag & Turf-Forks For Tractor	79099 - JPMorgan Chase Bank NA		989.00
12/14/2018	APPKT02254	11656	616	Repairs to Kawasaki Mule	77225 - Luarco Two, LLC		2,216.42

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	8,996.32	8,996.32	1,503.68	14.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/21/2018	APPKT02258	8000013839082875	2095	Fuel pump & hoses	180269 - Roanoke Auto Supply, Ltd.		65.89
01/03/2019	APPKT02268	8000013839087996	2175	Battery and hydraulic fluid for reel mower	180269 - Roanoke Auto Supply, Ltd.		195.27
01/29/2019	APPKT02301	1438542-00	2297	Repairs and Service to Reel Master	77485 - Professional Turf Products, LP		1,256.58
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Tractor Supply - Tires for Spreader, Small Trailer	79099 - JPMorgan Chase Bank NA		239.96
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Tractor Supply - Return Tire	79099 - JPMorgan Chase Bank NA		-59.99
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Home Depot - Key Tags & Links	79099 - JPMorgan Chase Bank NA		21.08
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Home Depot - Hose & Quick Connect	79099 - JPMorgan Chase Bank NA		33.02
01/30/2019	APPKT02290	Luis Villalon P-Card 12/..	2245	Tractor Supply - Vehicle Maintenance Supplies	79099 - JPMorgan Chase Bank NA		143.90
01/30/2019	APPKT02290	Luis Villalon P-Card 12/..	2245	Home Depot - Vinyl Numbers	79099 - JPMorgan Chase Bank NA		34.85
01/30/2019	APPKT02290	Luis Villalon P-Card 12/..	2245	J Houston/Keller Outdoor - Equipment Maintenance	79099 - JPMorgan Chase Bank NA		561.40
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Tractor Supply - Parts for Trailer repair	79099 - JPMorgan Chase Bank NA		267.40
02/01/2019	GLPKT16160	JN08484		United Ad & Turff - Tactor Forks - Rcls To 01-400-78200			-989.00
02/06/2019	APPKT02301	278540	2288	Repair parts for mower	77326 - Keller Outdoor Power		275.73
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Blagg Tire Svc - Tire for top Dresser	79099 - JPMorgan Chase Bank NA		74.00
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Witch Equipment - Repairs to trencher	79099 - JPMorgan Chase Bank NA		511.34
02/28/2019	APPKT02318	1442862-00	2331	Repairs to Toro Sprayer	77485 - Professional Turf Products, LP		7.02
02/28/2019	APPKT02318	1442862-01	2331	Repairs to Toro Sprayer	77485 - Professional Turf Products, LP		259.20

01-400-67000	Independent Labor	0.00	94,632.00	0.00	23,819.10	23,819.10	70,812.90	74.83 %

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 - Kanelee Landscapes LLC		885.00
10/09/2018	APPKT02207	18656	479	Contract Mowing - Common Areas - 10.8.18	151723 - Watts Ellison LLC		1,588.00
10/11/2018	APPKT02207	40224	1839	Contract mowing - Highlands 10/17/18	77765 - Kanelee Landscapes LLC		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 Cree…	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-10/31/18	VEN02036 - Ronnie Sutterfield - Allmine LLC		530.88
10/31/2018	APPKT02219	5738-33	527	Contracted mowing of Zones A & B 10/2/18-10/16/18	VEN01663 - Walter Lee Greenworks Servic…		1,944.98
10/31/2018	APPKT02219	7419	510	Contracted restroom cleaning in Parks-Oct. 2018	VEN02070 - PureService Corporation		1,162.50
11/01/2018	APPKT02219	18834	528	Contracted mowing of town properties-10/29/18	151723 - Watts Ellison LLC		1,855.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-67000	Independent Labor - Continued	0.00	94,632.00	0.00	23,819.10	23,819.10	70,812.90	74.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	APPKT02219	40396	1899	Contracted mowing of the Highlands area- 11/2/18	77765 - Kanelee Landscapes LLC		885.00
11/05/2018	APPKT02219	5738-34	527	Contracted Mowing Zones A & B 10/23/18-10/30/18	VEN01663 - Walter Lee Greenworks Servic…		1,135.49
11/14/2018	APPKT02234	33TC	558	Mowing at North Trails- 11/7/18- 11/8/18	VEN01655 - Kenneth Price		1,045.00
11/14/2018	APPKT02234	34TC	558	Mowing of Lakeview Creek- 11/9/18, 11/10/18	VEN01655 - Kenneth Price		715.00
11/14/2018	APPKT02234	35TC	558	Mowing at Town Hall- 11/12/2018	VEN01655 - Kenneth Price		220.00
11/14/2018	APPKT02234	36TC	558	Mowing at end of TC Drive- 11/14/18	VEN01655 - Kenneth Price		330.00
11/16/2018	APPKT02234	40544	1956	Contracted Mowing of the Highlands- 11/16/2018	77765 - Kanelee Landscapes LLC		885.00
11/21/2018	APPKT02234	18986	566	Contracted Mowing- Week of 11/21/2018	151723 - Watts Ellison LLC		1,855.00
11/30/2018	APPKT02239	7442	575	Contracted restroom cleaning in parks - Nov 2018	VEN02070 - PureService Corporation		1,112.50
11/30/2018	GLPKT15409	JN08311		Reclass To 01-710-65400			-1,112.50
11/30/2018	GLPKT15409	JN08311		Reclass To 01-710-65400			-1,162.50
11/30/2018	GLPKT15636	JN08355		Rcls Fm 01-400-65100			885.00
11/30/2018	GLPKT15636	JN08358		Rcls Fm 01-400-67000		00367000	1,756.25
11/30/2018	GLPKT15636	JN08358		Rcls To 01-400-65100			-1,756.25
11/30/2018	GLPKT15636	JN08359		Rcls To 01-400-65100			-223.00
11/30/2018	GLPKT15636	JN08359		Rcls To 01-400-65100			-317.00
11/30/2018	GLPKT15636	JN08359		Rcls To 01-400-65100			-530.88
12/01/2018	APPKT02268	422265	655	Mowing/Landscape work	VEN02036 - Ronnie Sutterfield - Allmine LLC		1,969.38
02/15/2019	APPKT02318	40865	2324	Mowing at The Highlands	77765 - Kanelee Landscapes LLC		885.00

01-400-67210	Storage Rental	0.00	6,204.00	0.00	3,940.65	3,940.65	2,263.35	36.48 %

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
11/12/2018	APPKT02227	December - 0420	1940	December 2018 - Unit #0420	VEN01996 - Public Storage		200.00
11/30/2018	APPKT02254	1665	2068	November 2018 - Maint. Barn Rent	77795 - Trophy Club MUD No. 1		583.33
12/12/2018	APPKT02254	January 19 - 0420	2064	January 2019 - Unit# 0420	VEN01996 - Public Storage		200.00
01/01/2019	APPKT02284	1669	2238	December 2018 - Maint barn rent	77795 - Trophy Club MUD No. 1		583.33
01/16/2019	APPKT02283	February 2019 - 0420	2209	February 2019 - Storage for Parks Eqiupment # 0420	VEN01996 - Public Storage		200.00
01/31/2019	APPKT02301	1673	2306	January 19 - Maint Barn Rent	77795 - Trophy Club MUD No. 1		583.33
02/12/2019	APPKT02318	March 2019	2332	March 2019 Storage Park & Re…	VEN01996 - Public Storage		224.00
02/28/2019	APPKT02318	1677	2339	Feb 2019 Maintenance 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	2,800.00	2,800.00	605.00	17.77 %

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
12/04/2018	APPKT02283	6903	677	Porta Potty Services Freedom Park - 10/2018	VEN01912 - North Texas Five Star Events, …	00467350	150.00
12/04/2018	APPKT02283	6903	677	Porta Potty Services Lakeview Park - 10/2018	VEN01912 - North Texas Five Star Events, …	00567350	290.00
12/31/2018	APPKT02283	7110	677	Porta Potty Services for Freedom Park - 11/2018	VEN01912 - North Texas Five Star Events, …	00467350	150.00
12/31/2018	APPKT02283	7110	677	Porta Potty Services for Lakeview Park - 11/2018	VEN01912 - North Texas Five Star Events, …	00567350	290.00
01/01/2019	APPKT02283	7254	677	Porta Potty Services for Freedom Park 12/2018	VEN01912 - North Texas Five Star Events, …	00467350	150.00
01/01/2019	APPKT02283	7254	677	Porta Potty Services for Lakevie…	VEN01912 - North Texas Five Star Events, …	00567350	290.00
02/01/2019	APPKT02301	7381	722	Porta Potty services - Freedom & Lakeview Jan 2019	VEN01912 - North Texas Five Star Events, …	00467350	150.00
02/01/2019	APPKT02301	7381	722	Porta Potty services - Freedom & Lakeview Jan 2019	VEN01912 - North Texas Five Star Events, …	00567350	290.00

01-400-68100	Dues & Membership	0.00	1,030.00	0.00	0.00	0.00	1,030.00	100.00 %
01-400-68200	Travel & per diem	0.00	1,540.00	0.00	113.08	113.08	1,426.92	92.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2018	APPKT02227	801998970	1939	Toll Fee- Trip to Parks Rodeo- Unit #4005	109014 - North Texas Tollway Authority		20.30
11/22/2018	APPKT02246	INV0005895	2037	Tolls - Conference	109014 - North Texas Tollway Authority		11.18
02/03/2019	APPKT02301	INV0006033	2292	Tolls #4005 - Conference	109014 - North Texas Tollway Authority		6.37
02/04/2019	APPKT02301	INV0006032	2292	Tolls #4011 Trip to FW TXDMV office	109014 - North Texas Tollway Authority		8.11
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Walmart - Food for cabin at Conference	79099 - JPMorgan Chase Bank NA		57.75
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Mazzio's Pizza - Lunch at Conference	79099 - JPMorgan Chase Bank NA		9.37

01-400-68600	Meetings	0.00	750.00	0.00	150.81	150.81	599.19	79.89 %

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
11/05/2018	APPKT02233	Tony Jaramillo P-Card …	1957	Byron Bistro- Meeting with Parks & Rec Staff	79099 - JPMorgan Chase Bank NA		34.00
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Meat U Anywhere - Lunch Meeting w/Tony & Brian	79099 - JPMorgan Chase Bank NA		18.94
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Los Molcajetes - Crew leader Lunch meeting 1/10/19	79099 - JPMorgan Chase Bank NA		70.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-69100	Tree City	-1,974.00	10,000.00	0.00	7,800.00	7,800.00	4,174.00	41.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/27/2019	APPKT02284	1416	696	Tree Canopy Maintenance on Slips 1-6	VEN02002 - LaTour Tree Service Inc.		2,000.00
01/30/2019	APPKT02284	1420	696	Tree Canopy Maintenance on TC Dr, IC to Century	VEN02002 - LaTour Tree Service Inc.		2,900.00
01/30/2019	APPKT02284	1421	696	Tree Canopy Maintenance on TC Dr - RAB to Century	VEN02002 - LaTour Tree Service Inc.		2,900.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**-489.35**	**684,123.00**	**0.00**	**215,150.58**	**215,150.58**	**469,461.77**	**68.62 %**

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	655.95	655.95	-155.95	-31.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	Amazon- Office Supplies	79099 - JPMorgan Chase Bank NA		64.26
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	Amazon- Markers	79099 - JPMorgan Chase Bank NA		6.00
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Walmart - Trash Can, office supplies for Park shop	79099 - JPMorgan Chase Bank NA		97.82
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Amazon - New Printer for Maintenance Barn	79099 - JPMorgan Chase Bank NA		429.00
02/11/2019	APPKT02300	Jorge Guzman P-Card -..	2274	Home Depot - Tape for Christmas Tree boxes	79099 - JPMorgan Chase Bank NA		34.88
02/28/2019	APPKT02333	1KQH-6FRG-7XMP	768	File Folder Document Organizer	VEN02075 - Amazon.com Services, Inc.		23.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70300	Postage	0.00	25.00	0.00	1.47	1.47	23.53	94.12 %

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
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			1.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-70400	Publications/Books/Subscriptions	0.00	700.00	0.00	12.88	12.88	687.12	98.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Tony Jaramillo P-Card …	2274	Amazon - Roberts Rule of Order	79099 - JPMorgan Chase Bank NA		12.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel	0.00	20,350.00	0.00	5,734.71	5,734.71	14,615.29	71.82 %

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 10/24/2018	VEN01388 - US Bank National Association		-88.20
11/05/2018	APPKT02233	Donald Thetford P-Card..	1957	7-Eleven-Diesel for truck Unit #4004	79099 - JPMorgan Chase Bank NA		49.34
11/05/2018	APPKT02233	Donald Thetford P-Card..	1957	Tom Thumb- Diesel for truck Unit #4004	79099 - JPMorgan Chase Bank NA		62.63
11/24/2018	APPKT02268	869338178847	663	Voyager 11.24.18	VEN01388 - US Bank National Association		1,315.93
12/05/2018	APPKT02260	Donald Thetford P Card..	2142	7-Eleven - DSL For Truck # 4004	79099 - JPMorgan Chase Bank NA		50.22
12/05/2018	APPKT02260	Donald Thetford P Card..	2142	7-Eleven - DSL For Truck #4004	79099 - JPMorgan Chase Bank NA		46.78
12/05/2018	APPKT02260	Donald Thetford P Card..	2142	Thom Thumb-DSL for Truck # 4004	79099 - JPMorgan Chase Bank NA		30.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-71000	Fuel - Continued	0.00	20,350.00	0.00	5,734.71	5,734.71	14,615.29	71.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Donald Thetford P Card..	2142	Thom Thumb-DSL for Truck # 4004	79099 - JPMorgan Chase Bank NA		43.92
12/05/2018	APPKT02260	Marvin Athans P-Card ...	2142	The Home Depot-Fuel For Generators	79099 - JPMorgan Chase Bank NA		38.84
12/24/2018	APPKT02268	869338178852	663	Voyager 12.24.18	VEN01388 - US Bank National Association		1,333.38
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Tom Thumb - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		17.22
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	Tom Thumb - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		67.58
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	7-Eleven - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		28.45
01/30/2019	APPKT02290	Donald Thetford P-Card..	2245	7-Eleven - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		38.12
02/11/2019	APPKT02300	Donald Thetford P-Card..	2274	Tom Thumb - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		25.56
02/11/2019	APPKT02300	Donald Thetford P-Card..	2274	7-Eleven - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		44.82
02/11/2019	APPKT02300	Donald Thetford P-Card..	2274	Tom Thumb - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		47.33
02/11/2019	APPKT02300	Donald Thetford P-Card..	2274	Tom Thumb - Fuel Truck #4004	79099 - JPMorgan Chase Bank NA		36.38
02/23/2019	APPKT02333	Voyager Rebate Adjus...	794	Voyager Rebate Adjustment 01/24/2019	VEN01388 - US Bank National Association		-86.38
02/24/2019	APPKT02318	869338178909	763	Parks & Rec Voyager 02/24/2019	VEN01388 - US Bank National Association		1,151.45

01-400-72100	Uniforms	0.00	8,172.00	0.00	5,680.85	5,680.85	2,491.15	30.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car..	1957	Cabela's- Work boots for Tony,Marvin, Brian	79099 - JPMorgan Chase Bank NA		279.98
11/05/2018	APPKT02233	Jesus Gil P-Card 10/6/...	1957	Walmart- Uniform pants for workers	79099 - JPMorgan Chase Bank NA		698.20
11/05/2018	APPKT02233	Jorge Guzman P-Card ...	1957	Walmart- Work pants for Samuel an...	79099 - JPMorgan Chase Bank NA		201.50
11/05/2018	APPKT02233	Jorge Guzman P-Card ...	1957	Cabela's- Work boots for Samuel an...	79099 - JPMorgan Chase Bank NA		319.98
11/05/2018	APPKT02233	Luis Villalon P-Card 10/..	1957	Cabela's- Boots for crew	79099 - JPMorgan Chase Bank NA		809.94
11/29/2018	APPKT02239	18147	2022	Uniforms	77533 - Ron Montgomery & Assoc, Inc		159.90
12/05/2018	APPKT02246	18153	2042	Winter gear & shirts for Parks staff	77533 - Ron Montgomery & Assoc, Inc		2,226.50
12/05/2018	APPKT02260	Luis Villalon P-Card 11/..	2142	Cabelas-Boots for Juan Z.	79099 - JPMorgan Chase Bank NA		149.99
12/05/2018	APPKT02260	Luis Villalon P-Card 11/..	2142	Walmart-Uniforms	79099 - JPMorgan Chase Bank NA		99.85
12/05/2018	APPKT02260	Marvin Athans P-Card ...	2142	Walmart-3 Pairs of Jeans for Marvin	79099 - JPMorgan Chase Bank NA		59.91
12/12/2018	APPKT02258	18163	2096	Staff Shirts for Special Events	77533 - Ron Montgomery & Assoc, Inc		242.50
02/11/2019	APPKT02300	Ronald Roszak P-Card ..	2274	Cabela's - Work Boots for PT Crew	79099 - JPMorgan Chase Bank NA		309.98
02/11/2019	APPKT02300	Ronald Roszak P-Card ..	2274	Walmsrt - Work Jeans for PT Crew	79099 - JPMorgan Chase Bank NA		122.62

01-400-78200	Small Tools	0.00	11,675.00	0.00	9,760.65	9,760.65	1,914.35	16.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Jorge Guzman P-Card ...	1957	Tractor Supply- Bit set to remove sprayers at pool	79099 - JPMorgan Chase Bank NA		14.98
11/05/2018	APPKT02233	Luis Villalon P-Card 10/..	1957	Home Depot- Tarps & pruners for maint. crew	79099 - JPMorgan Chase Bank NA		65.92
11/05/2018	APPKT02233	Luis Villalon P-Card 10/..	1957	Tractor Supply-Small tools for maintenance trucks	79099 - JPMorgan Chase Bank NA		243.67
11/05/2018	APPKT02233	Marvin Athans P-Card ...	1957	Home Depot- Tools and equipment for crew	79099 - JPMorgan Chase Bank NA		285.39

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-78200	Small Tools - Continued	0.00	11,675.00	0.00	9,760.65	9,760.65	1,914.35	16.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Marvin Athans P-Card …	1957	Home Depot- Misc. tools for Parks repairs	79099 - JPMorgan Chase Bank NA		187.29
11/29/2018	POPKT00419	13974	584	Shredder Screen Kit	VEN02115 - Zimmerer Kubota & Equipment,.		106.00
11/29/2018	POPKT00419	13974	584	Hose Kit	VEN02115 - Zimmerer Kubota & Equipment,.		428.00
11/29/2018	POPKT00419	13974	584	187CC Honda Push Vacuum	VEN02115 - Zimmerer Kubota & Equipment,.		2,064.00
12/05/2018	APPKT02239	13986	584	Tiller for Ballfields	VEN02115 - Zimmerer Kubota & Equipment,.		2,185.00
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Tools For Parks	79099 - JPMorgan Chase Bank NA		82.32
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	The Home Depot-Electrical Tester	79099 - JPMorgan Chase Bank NA		63.19
12/05/2018	APPKT02260	Marvin Athans P-Card …	2142	Tractor Supply Co-Chain & Hooks for Tractor	79099 - JPMorgan Chase Bank NA		174.93
01/30/2019	APPKT02290	Jorge Guzman P-Card …	2245	Tractor Supply - Tool box Unit #4007	79099 - JPMorgan Chase Bank NA		383.97
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Home Depot - Cut off Wheels for grinder	79099 - JPMorgan Chase Bank NA		34.92
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Home Deopt - 16ft Ladder	79099 - JPMorgan Chase Bank NA		655.94
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Home Depot - Staff Tools	79099 - JPMorgan Chase Bank NA		199.88
02/01/2019	GLPKT16160	JN08484		United Ad & Turf - Tractor Forks - Rcls Fm 01-400-65350			989.00
02/11/2019	APPKT02300	Luis Villalon P-Card - 01.	2274	Tractor Supply - Small Tools	79099 - JPMorgan Chase Bank NA		115.46
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Forestry Suppliers - Tape Measure for Tree survey	79099 - JPMorgan Chase Bank NA		72.33
02/11/2019	APPKT02300	Marvin Athans P-Card -…	2274	Home Depot - Tarps for Indy, Misc tools	79099 - JPMorgan Chase Bank NA		52.14
02/11/2019	APPKT02300	Melinda Ciaglia P-Card…	2274	Amazon - Hand Held Radios, Irrigation controllers	79099 - JPMorgan Chase Bank NA		174.00
02/13/2019	APPKT02301	14157	737	Debri mower for Parks	VEN02115 - Zimmerer Kubota & Equipment,.		1,182.32

01-400-78300	Safety Equipment	0.00	3,765.00	0.00	3,328.98	3,328.98	436.02	11.58 %

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
11/05/2018	APPKT02233	Donald Thetford P-Card..	1957	Home Depot- Respirator for chemicals	79099 - JPMorgan Chase Bank NA		20.38
11/05/2018	APPKT02233	Ronald Roszak P-Card ..	1957	Home Depot- Rubber gloves	79099 - JPMorgan Chase Bank NA		51.88
01/23/2019	APPKT02301	105168368	734	Gloves for crew	VEN01631 - Uline, Inc.		374.97
02/26/2019	APPKT02318	106207081	762	Safety Equipment for Shop-Fire Marshal requested	VEN01631 - Uline, Inc.		1,637.07

70 - Supplies Totals:	**0.00**	**45,187.00**	**0.00**	**25,175.49**	**25,175.49**	**20,011.51**	**44.29 %**

Category: 80 - Capital

01-400-83700	Capital Expenses	-87,510.11	0.00	0.00	87,510.11	87,510.11	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" Turbo Force Deck	77485 - Professional Turf Products, LP		9,473.09

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-400-83700	Capital Expenses - Continued	-87,510.11	0.00	0.00	87,510.11	87,510.11	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2018	POPKT00453	PJI-0097441	2206	Installation	VEN01977 - PlayCore Wisconsin, Inc.		3,704.08
12/01/2018	POPKT00453	PJI-0097441	2206	GT-Shade 50' x 65' Hip Shade Replacement (Fabric)	VEN01977 - PlayCore Wisconsin, Inc.		5,986.43
12/24/2018	POPKT00431	39623F	657	2019 Ford F250 Duty	VEN01469 - Silsbee Ford, Inc.		23,107.25

80 - Capital Totals:	**-87,510.11**	**0.00**	**0.00**	**87,510.11**	**87,510.11**	**0.00**	**0.00 %**
400 - Parks Totals:	**-87,999.46**	**1,612,869.00**	**0.00**	**635,184.85**	**635,184.85**	**1,065,683.61**	**66.07 %**

Department: 450 - Recreation

Category: 50 - Personnel Services

01-450-50100	Salaries - Regular	0.00	341,019.00	0.00	53,444.53	53,444.53	287,574.47	84.33 %

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 - Pa…			5,039.61
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…		10250100	98.13
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			5,256.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			5,256.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…		10250100	121.50
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			5,256.00
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			5,256.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			5,256.00
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			5,256.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			5,413.89
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			5,413.88
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…		10250100	30.50
02/02/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01935 - SUI Correction 2/8/19 - Pay 2/8/2019		10250100	101.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			5,413.88
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019		10250100	101.00
02/08/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019		10250100	-101.00
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			5,413.88

01-450-50130	Salaries - Overtime	0.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-50140	Salaries - Longevity	0.00	795.00	0.00	603.75	603.75	191.25	24.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			603.75

01-450-50160	Salaries - Certification	0.00	2,880.00	0.00	400.00	400.00	2,480.00	86.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			100.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			100.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			100.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			100.00

01-450-51200	Retirement	0.00	18,700.00	0.00	7,610.75	7,610.75	11,089.25	59.30 %

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 - Pa…			650.61
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			678.54
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			691.46
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			678.55
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			678.54
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			691.46
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			678.55
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			722.30
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			709.22
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			722.32
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			709.20

01-450-51210	Medical Insurance	0.00	19,227.00	0.00	9,261.30	9,261.30	9,965.70	51.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			1,954.45
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			692.66
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			734.91
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			734.91
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			734.91

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51210	Medical Insurance - Continued	0.00	19,227.00	0.00	9,261.30	9,261.30	9,965.70	51.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			734.91
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			734.91
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			734.91
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			734.91
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			734.91
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			734.91

01-450-51215	Dental Insurance	0.00	1,701.00	0.00	585.09	585.09	1,115.91	65.60 %

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 - Pa...			53.83
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			59.03
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			59.03
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			59.03
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			59.03
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			59.04
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			59.02
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			59.03
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			59.04
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			59.01

01-450-51216	Vision Insurance	0.00	148.00	0.00	61.02	61.02	86.98	58.77 %

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 - Pa...			5.73
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			6.14
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			6.15
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			6.14
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			6.15
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			6.15
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			6.13
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			6.15
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			6.15

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-51216	Vision Insurance - Continued	0.00	148.00	0.00	61.02	61.02	86.98	58.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			6.13

01-450-51218	Life Insurance & Other	0.00	1,000.00	0.00	345.39	345.39	654.61	65.46 %

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 - Pa…			32.08
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			34.81
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			34.82
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			34.81
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			34.82
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			34.83
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			34.79
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			34.82
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			34.83
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			34.78

01-450-52220	Social Security Taxes	0.00	21,607.00	0.00	3,406.12	3,406.12	18,200.88	84.24 %

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 - Pa…			291.76
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			296.82
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			310.55
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			37.43
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			296.82
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			325.88
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			303.02
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			296.82
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			312.84
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			308.50
02/02/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01935 - SUI Correction 2/8/19 - Pay 2/8/2019			6.26
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			319.07
02/08/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			-6.26

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52220	Social Security Taxes - Continued	0.00	21,607.00	0.00	3,406.12	3,406.12	18,200.88	84.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			306.61

01-450-52225	Medicare Taxes	0.00	5,053.00	0.00	796.67	796.67	4,256.33	84.23 %

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 - Pa…			68.25
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			69.41
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			72.65
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			8.75
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			69.43
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			76.22
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			70.87
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			69.43
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			73.18
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			72.15
02/02/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01935 - SUI Correction 2/8/19 - Pay 2/8/2019			1.46
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			74.62
02/08/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			-1.46
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			71.71

01-450-52250	Unemployment Taxes	0.00	1,777.00	0.00	330.62	330.62	1,446.38	81.39 %

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 - Pa…			1.78
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			2.19
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			99.24
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			97.99
02/02/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01935 - SUI Correction 2/8/19 - Pay 2/8/2019			-2.14
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			83.88
02/08/2019	PYPKT01935	PYPKT01935 - SUI Cor..		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			-1.82
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			49.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-52260	Workman's Compensation	0.00	8,117.00	0.00	1,735.62	1,735.62	6,381.38	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			1,735.62

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**	**428,529.00**	**0.00**	**78,580.86**	**78,580.86**	**349,948.14**	**81.66 %**

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	526.00	526.00	2,501.00	82.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02227	INV-0814	551	Emergency network system for Summer Camp	VEN01766 - ePACT Network Ltd.	11560800	513.00
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Canca-Holiday Lights Flyer	79099 - JPMorgan Chase Bank NA		1.00
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Canva - Image for Promotional Flyer	79099 - JPMorgan Chase Bank NA		1.00
02/11/2019	APPKT02300	Melinda Ciaglia P-Card…	2274	Canva - Images for Rec Flyer	79099 - JPMorgan Chase Bank NA		10.00
02/11/2019	APPKT02300	Melinda Ciaglia P-Card…	2274	Canva - Image for Rec flyer	79099 - JPMorgan Chase Bank NA		1.00

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	1,982.02	1,982.02	2,029.98	50.60 %

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
12/01/2018	APPKT02283	10426	2224	Light Pole Banners	VEN01542 - Williams Heritage Investments		766.50
12/01/2018	APPKT02283	10491	2224	Adjustments to Light Pole Banners	VEN01542 - Williams Heritage Investments		302.40
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Facebook-Boost For COmmunity NIght	79099 - JPMorgan Chase Bank NA		20.00
01/02/2019	APPKT02258	4668	2093	Parks & Rec Flags for Special Events	165028 - Patrick Keith Murphy		848.12

01-450-63250	Printing	0.00	1,000.00	0.00	54.99	54.99	945.01	94.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	APPKT02268	26846	634	New Business Cards For Recreation Specialist	VEN01423 - ADP Media Group LLC		54.99

01-450-63551	Schools & Training	0.00	7,975.00	0.00	2,568.19	2,568.19	5,406.81	67.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Nat'l Recreation & Park Assn - CPRP Learning Pack	79099 - JPMorgan Chase Bank NA		455.00
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Skillpath - Social Media Conference …	79099 - JPMorgan Chase Bank NA		199.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-63551	Schools & Training - Continued	0.00	7,975.00	0.00	2,568.19	2,568.19	5,406.81	67.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Brian Teneyck P-Card -...	2274	Sequoyah Lodge - Southwest Training Inst. Conf.	79099 - JPMorgan Chase Bank NA		630.66
02/11/2019	APPKT02300	Brian Teneyck P-Card -...	2274	Skillpath - Writing Skills workshop	79099 - JPMorgan Chase Bank NA		333.53
02/11/2019	APPKT02300	Brian Teneyck P-Card -...	2274	Paypal, Northstar Aquatic - Lifeguar…	79099 - JPMorgan Chase Bank NA	10263551	230.00
02/11/2019	APPKT02300	Marvin Athans P-Card -...	2274	Southwest Park & Rec - SWPRTI Conference Brian T.	79099 - JPMorgan Chase Bank NA		150.00
02/11/2019	APPKT02300	Marvin Athans P-Card -...	2274	Southwest Park & Rec - SWPRTI Conference Tony J.	79099 - JPMorgan Chase Bank NA		150.00
02/11/2019	APPKT02300	Tony Jaramillo P-Card …	2274	NRPA - CPRP Study materials	79099 - JPMorgan Chase Bank NA		420.00

01-450-63800	Service Charges and Fees	0.00	10,800.00	0.00	73.17	73.17	10,726.83	99.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			3.57
10/22/2018	TCMC07010	AR 10.22.18		TCMC07010			3.77
11/07/2018	TCMC07036	AR 11.7.18		TCMC07036			1.29
02/27/2019	TCMC07632	Park 02/27/19		TCMC07632			64.54

01-450-64000	Electricity	0.00	25,300.00	0.00	11,978.19	11,978.19	13,321.81	52.66 %

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
11/06/2018	APPKT02227	INV0005855	1943	Electricity 9/25/18 - 10/23/18	77789 - Tri-County Electric Cooperative Inc.	10264000	1,576.83
12/06/2018	APPKT02246	INV0005896	2046	Electricity 10.23.18 - 11.27.18	77789 - Tri-County Electric Cooperative Inc.	10264000	1,761.03
01/07/2019	APPKT02283	INV0006004	2219	Electricity 11/27/18-12/27/18	77789 - Tri-County Electric Cooperative Inc.	10264000	4,897.31
02/11/2019	APPKT02301	INV0006036	2305	Electricity 12/27/18 - 01/28/19	77789 - Tri-County Electric Cooperative Inc.		1,664.25

01-450-64100	Water	0.00	52,200.00	0.00	8,169.98	8,169.98	44,030.02	84.35 %

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
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,932.77
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,564.76
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills	10264100	1,660.13
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills	10264100	882.30

01-450-64400	Communications /Pagers/Mobiles	0.00	4,562.00	0.00	1,274.19	1,274.19	3,287.81	72.07 %

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 - Pa…			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
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			123.75
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	AT&T- TC pool internet bill	79099 - JPMorgan Chase Bank NA	10264400	107.79

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-64400	Communications /Pagers/Mobiles - Continued	0.00	4,562.00	0.00	1,274.19	1,274.19	3,287.81	72.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	AT&T- TC phone bill	79099 - JPMorgan Chase Bank NA	10264400	36.32
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		24.75
12/05/2018	APPKT02260	Steve Zieverink P-Card…	2142	ATT-TC Pool Internet Bill	79099 - JPMorgan Chase Bank NA		107.79
12/05/2018	APPKT02260	Steve Zieverink P-Card…	2142	ATT-TC Pool Phone Bill	79099 - JPMorgan Chase Bank NA		36.55
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			123.75
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		-25.25
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			123.75
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		24.78
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	AT&T - TC Pool Phone Bill 11/29/18-12/28/18	79099 - JPMorgan Chase Bank NA	10264400	36.44
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	AT&T - TC Pool Internet Bill 12/2/18-01/01/19	79099 - JPMorgan Chase Bank NA	10264400	107.79
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			123.75
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	AT&T - TC Pool Phone bill 11/29/18-12/28/18	79099 - JPMorgan Chase Bank NA	10264400	36.44
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	AT&T - TC Pool Internet bill 01/02…	79099 - JPMorgan Chase Bank NA	10264400	107.79
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		24.78

01-450-65100	Property Maintenance	6,263.70	30,820.00	0.00	6,560.66	6,560.66	17,995.64	58.39 %

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
11/19/2018	APPKT02234	39232-1	564	Strainer for Pulsar System	120935 - Sunbelt Pools, Inc.	10265100	18.57
12/06/2018	APPKT02246	38676-1	600	Winterizing of the pool	120935 - Sunbelt Pools, Inc.	10265100	498.75
12/28/2018	APPKT02283	38963-1	683	Pump Repair in Competition Pump Room	120935 - Sunbelt Pools, Inc.	10265100	602.49
01/24/2019	APPKT02284	24279	692	Spray pump room - Breaker box label	77118 - Dennis Services LLC	10265100	190.00
01/24/2019	APPKT02284	24280	692	Spray pump room - outlet	77118 - Dennis Services LLC	10265100	450.00
02/05/2019	APPKT02301	35036	2290	Pool Spray pad equipment, Water feature parts	182499 - Kraftsman LP		1,238.69
02/11/2019	APPKT02300	Brian Teneyck P-Card -…	2274	Amazon - Shrink Wrap for water features	79099 - JPMorgan Chase Bank NA	10265100	132.16

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	752.35	752.35	6,542.65	89.69 %

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
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	When I Work.com-Work apps for seasonal workers	79099 - JPMorgan Chase Bank NA	10268100	148.52

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-68100	Dues & Membership - Continued	0.00	7,295.00	0.00	752.35	752.35	6,542.65	89.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	Keep Texas Beautiful-KTB Town Registration	79099 - JPMorgan Chase Bank NA		150.00

01-450-68200	Travel & per diem	0.00	3,013.00	0.00	95.11	95.11	2,917.89	96.84 %

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-Unit #4001	109014 - North Texas Tollway Authority		20.64
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Campisi's- Food for conference at TRAPS	79099 - JPMorgan Chase Bank NA		54.62
02/11/2019	APPKT02300	Brian Teneyck P-Card -…	2274	Mazzio's Pizza - Per Diem for Conference	79099 - JPMorgan Chase Bank NA		11.03
02/11/2019	APPKT02300	Tony Jaramillo P-Card …	2274	Mazzio's Pizza - SWPRTI Conference Per Diem	79099 - JPMorgan Chase Bank NA		8.82

01-450-68600	Meetings	0.00	850.00	0.00	134.76	134.76	715.24	84.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/26/2018	APPKT02239	19320	2018	December4, 2018 Chamber Lunch - Fimbres/Jaramillo	77449 - Northwest Metroport Chamber of C…		35.00
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Kim's Donuts-Donuts For Meeting	79099 - JPMorgan Chase Bank NA		19.60
12/05/2018	APPKT02260	Tony Jaramillo P-Card …	2142	Dickey's BBQ-P&R Staff Meeting	79099 - JPMorgan Chase Bank NA		29.20
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Starbucks - Christmas light judgin…	79099 - JPMorgan Chase Bank NA		24.17
02/11/2019	APPKT02300	Melinda Ciaglia P-Card…	2274	Bosses Pizza - P&R Staff lunch meeting	79099 - JPMorgan Chase Bank NA		26.79

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:	**6,263.70**	**172,604.00**	**0.00**	**34,169.61**	**34,169.61**	**132,170.69**	**76.57 %**

Category: 70 - Supplies

01-450-70100	Office Supplies	0.00	2,000.00	0.00	435.46	435.46	1,564.54	78.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2018	APPKT02268	271609	2159	Name Plates For Staff	VEN01345 - DRSK Limited Partnership		84.00
11/29/2018	APPKT02239	18147	2022	Uniforms	77533 - Ron Montgomery & Assoc, Inc		273.70
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Walmart-Recreation Office Supplies	79099 - JPMorgan Chase Bank NA		9.94
01/30/2019	APPKT02290	Marvin Athans P-Card …	2245	Walmart - AV Supplies Christmas Event at BNHS	79099 - JPMorgan Chase Bank NA		57.93
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Amazon - USB Hub SPlitter	79099 - JPMorgan Chase Bank NA		9.89

01-450-70300	Postage	0.00	2,606.00	0.00	42.57	42.57	2,563.43	98.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	HMK - Holiday Cards, Park Boar…	79099 - JPMorgan Chase Bank NA		22.58
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	HMK - Christmas cards for Council	79099 - JPMorgan Chase Bank NA		19.99

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	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	168.81	168.81	9,581.19	98.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/12/2018	APPKT02258	18163	2096	Staff Shirts for Special Events	77533 - Ron Montgomery & Assoc, Inc		168.81

01-450-72300	Chemicals	0.00	22,000.00	0.00	2,260.28	2,260.28	19,739.72	89.73 %

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
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Amazon- Pool chemicals for cleaning structures	79099 - JPMorgan Chase Bank NA	10272300	56.62
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Leslie's- Pool chemicals for off season	79099 - JPMorgan Chase Bank NA	10272300	59.39
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	Leslies Pool-Chemicals For Pool	79099 - JPMorgan Chase Bank NA	10272300	213.12
12/12/2018	APPKT02254	39533-1	619	Briquettes for Pulsar - qty 4	120935 - Sunbelt Pools, Inc.	10272300	487.20
12/19/2018	APPKT02258	TT2 56999	2080	Acid for Pool	113269 - DCC, Inc.		355.00
12/28/2018	APPKT02283	39699-1	683	SUpplies for Competition Pool	120935 - Sunbelt Pools, Inc.	10272300	44.04
01/10/2019	APPKT02268	39883-1	661	Pool Chemicals	120935 - Sunbelt Pools, Inc.	10272300	208.63
02/07/2019	APPKT02301	39111-1	730	Granular Chlorine for pool	120935 - Sunbelt Pools, Inc.	10272300	303.42
02/11/2019	APPKT02300	Brian Teneyck P-Card -…	2274	Leslies Pool Supply - Test strips	79099 - JPMorgan Chase Bank NA	10272300	12.86

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 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-450-79100	Maintenance Supplies	0.00	1,350.00	0.00	108.11	108.11	1,241.89	91.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Brian Teneyck P-Card -...	2245	Home Depot - Fire Compliance Equipment for Pool	79099 - JPMorgan Chase Bank NA	10279100	60.39
01/30/2019	APPKT02290	Brian Teneyck P-Card -...	2245	Compliancesigns.com - Chemical signs for pool	79099 - JPMorgan Chase Bank NA	10279100	30.50
01/30/2019	APPKT02290	Brian Teneyck P-Card -...	2245	Crate & Barrel - Sign Letters/Numbers for pool	79099 - JPMorgan Chase Bank NA	10279100	17.22

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**	**3,015.23**	**3,015.23**	**67,685.77**	**95.74 %**
	450 - Recreation Totals:	**6,263.70**	**671,834.00**	**0.00**	**115,765.70**	**115,765.70**	**549,804.60**	**81.84 %**

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	-10,660.50	21,688.00	0.00	16,804.50	16,804.50	15,544.00	71.67 %

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 10/13/2018	VEN02063 - Clown Around Party Rental	21267300	1,912.50
10/05/2018	APPKT02210	Melinda Ciaglia P-Card...	1870	Swank-Hotel Transylvania movie licence-Comm.Night	79099 - JPMorgan Chase Bank NA	21267300	465.00
11/01/2018	APPKT02239	0000002	2053	Funnel cakes for Christmas in the Park	167621 - Cathleen Loar	20267300	1,275.00
11/05/2018	APPKT02219	18-1208TC	499	Deposit- Reindeer & Sleigh for Town Event on 12/8	157048 - Fun Time Entertainment Group Inc.	20267300	475.00
11/05/2018	APPKT02233	Melinda Ciaglia P-Card...	1957	Walmart- DVD for Community Night	79099 - JPMorgan Chase Bank NA	21267300	27.96
11/05/2018	APPKT02233	Melinda Ciaglia P-Card...	1957	Walmart- Candy for Community Night	79099 - JPMorgan Chase Bank NA	21267300	30.72
11/05/2018	APPKT02233	Melinda Ciaglia P-Card...	1957	Beef Eaters- 150 meals for guest at Commuity Night	79099 - JPMorgan Chase Bank NA	21267300	600.00
11/05/2018	APPKT02233	Melinda Ciaglia P-Card...	1957	Beef Eaters- Staff meeting at Commuity Night	79099 - JPMorgan Chase Bank NA	21267300	48.00
12/04/2018	APPKT02246	57735-1	2030	Cancellation fee - Christmas in the Park	154104 - Dallas Party Tent and Event	20267300	728.70
12/05/2018	APPKT02260	Brian Teneyck P-Card ...	2142	Walmart-Supplies For Gingerbread Event	79099 - JPMorgan Chase Bank NA	21467300	78.62
12/05/2018	APPKT02260	Melinda Ciaglia P-Card...	2142	Santa Allen-Santa For Christmas In Th...	79099 - JPMorgan Chase Bank NA	20267300	490.00
12/09/2018	APPKT02246	18-1208TCB	592	Remaining balance - Christmas entertainment	157048 - Fun Time Entertainment Group Inc.	20267300	1,150.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-67300	Event Rentals - Continued	-10,660.50	21,688.00	0.00	16,804.50	16,804.50	15,544.00	71.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/04/2019	POPKT00432	82406	623	Pre-lit Christmas tree, ornament package, topper	VEN02089 - Christmas Designers.com, LLC		8,748.00
01/30/2019	APPKT02284	19-0330	2231	Vendor for 2019 Back to Nature event	145715 - BPRaptor Center	21367300	775.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**-10,660.50**	**26,988.00**	**0.00**	**16,948.50**	**16,948.50**	**20,700.00**	**76.70 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-72700	Program Supplies	0.00	10,750.00	0.00	6,254.80	6,254.80	4,495.20	41.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	Amazon- Giveaways for Xmas in the Park event	79099 - JPMorgan Chase Bank NA	20272700	78.17
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	Dollar Days- Giveaways for Xmas in the Park event	79099 - JPMorgan Chase Bank NA	20272700	94.46
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	OTC Brands- Giveaways for Xmas in the Park event	79099 - JPMorgan Chase Bank NA	20272700	69.93
11/05/2018	APPKT02233	Melinda Ciaglia P-Card…	1957	Quality Products- Giveaways for Xmas in the Park	79099 - JPMorgan Chase Bank NA	20272700	428.91
11/30/2018	APPKT02246	103676925	602	55 gallon drum to anchor christmas tree	VEN01631 - Uline, Inc.	20272700	124.78
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Amazon-Line Dividers For Various Events	79099 - JPMorgan Chase Bank NA		390.00
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Decorators Warehouse-Xmas Garland for Park Event	79099 - JPMorgan Chase Bank NA	20272700	1,099.78
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Amazon-Envelopes & Paper For Santa Letters	79099 - JPMorgan Chase Bank NA		59.80
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Walmart-Stamps & Labels For Letters To Santa	79099 - JPMorgan Chase Bank NA		38.84
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Amazon-Christmas Candy For Stockings	79099 - JPMorgan Chase Bank NA	20272700	70.98
12/05/2018	APPKT02260	Melinda Ciaglia P-Card…	2142	Walmart-Candy Canes For Xmas In The Park Stockings	79099 - JPMorgan Chase Bank NA	20272700	11.94
12/05/2018	APPKT02260	Tony Jaramillo P-Card …	2142	Mike's Garden Center-Pine Cones for Xmas Wreaths	79099 - JPMorgan Chase Bank NA		8.74
12/05/2018	APPKT02260	Tony Jaramillo P-Card …	2142	The Home Depot-Lock For Santa Mailbox	79099 - JPMorgan Chase Bank NA		5.98
12/05/2018	APPKT02260	Tony Jaramillo P-Card …	2142	Sam's Club-Gingerbread Houses Fo…	79099 - JPMorgan Chase Bank NA	21472700	539.10
01/16/2019	APPKT02301	694436240-01	714	Easter Eggs for Eggstravaganza	VEN02148 - Fun Express, LLC	20472700	1,725.00
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Walmart - Flowers for tree lighting	79099 - JPMorgan Chase Bank NA	20272700	29.28
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Walmart - Supplies for Gingerbread Event	79099 - JPMorgan Chase Bank NA		43.53
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Sams Club - Gingerbread House Supplies	79099 - JPMorgan Chase Bank NA		28.35
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Sams Club - Supplies for gingerbread house event	79099 - JPMorgan Chase Bank NA		81.53
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Walmart - Gingerbread Event Supplies	79099 - JPMorgan Chase Bank NA		86.84
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Walmart - Gingerbread House Event supplies	79099 - JPMorgan Chase Bank NA		30.32
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	USPS - Stamps for Letters to Santa	79099 - JPMorgan Chase Bank NA		110.00
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Pizza Hut - Meals for staff working Event	79099 - JPMorgan Chase Bank NA	20272700	131.47

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-460-72700	Program Supplies - Continued	0.00	10,750.00	0.00	6,254.80	6,254.80	4,495.20	41.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Dollar Tree - P&R Giveaway, Christmas in the Park	79099 - JPMorgan Chase Bank NA	20272700	137.00
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	USPS - Stamps for Letters to Santa	79099 - JPMorgan Chase Bank NA		10.00
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Staples - Stationary for Letters to Santa	79099 - JPMorgan Chase Bank NA		35.96
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Walmart - Christmas in the Park Supplies	79099 - JPMorgan Chase Bank NA	20272700	89.50
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Walmart - Envelope Moistener, Letters to Santa	79099 - JPMorgan Chase Bank NA		3.77
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Walmart - Table Supplies P&R Booth	79099 - JPMorgan Chase Bank NA	20272700	18.85
01/30/2019	APPKT02290	Melinda Ciaglia P-Card…	2245	Home Depot - Christmas Trees	79099 - JPMorgan Chase Bank NA	20272700	284.31
01/30/2019	APPKT02290	Tony Jaramillo P-Card …	2245	Walmart - Gift Cards for Extravaganza Event Prizes	79099 - JPMorgan Chase Bank NA	20472700	100.00
02/04/2019	APPKT02301	26942	704	Meal tickets for Back to Nature	VEN01423 - ADP Media Group LLC	21372700	62.80
02/11/2019	APPKT02300	Melinda Ciaglia P-Card…	2274	Quality Logo - Promo items for Back to Nature	79099 - JPMorgan Chase Bank NA	21372700	224.88

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - Supplies Totals:	**0.00**	**10,750.00**	**0.00**	**6,254.80**	**6,254.80**	**4,495.20**	**41.82 %**
460 - Community Events Totals:	**-10,660.50**	**37,738.00**	**0.00**	**23,203.30**	**23,203.30**	**25,195.20**	**66.76 %**

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	369,839.00	0.00	121,517.17	121,517.17	248,321.83	67.14 %

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 - Pa…			11,765.36
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			10,117.68
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			10,790.88
11/16/2018	PYPKT01847	PYPKT01847 - PR 11.…		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			11,396.78
11/30/2018	PYPKT01849	PYPKT01849 - PR 11.…		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			11,464.08
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			11,464.08
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			11,464.07
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			12,493.20
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			14,108.80
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			14,108.80
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			14,108.80

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	0.00	0.00	5,000.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50140	Salaries - Longevity	0.00	1,065.00	0.00	992.50	992.50	72.50	6.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			992.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-50160	Salaries-Certification	0.00	600.00	0.00	200.00	200.00	400.00	66.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			50.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			50.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			50.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			50.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51200	Retirement	0.00	49,143.00	0.00	17,337.01	17,337.01	31,805.99	64.72 %

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 - Pa…			1,518.92
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,306.20
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,399.56
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,471.33
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,480.02
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,486.47
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,480.02
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,643.16
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,848.26
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,854.81
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1,848.26

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	15,538.99	15,538.99	37,306.01	70.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			2,811.39
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			1,087.17
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,087.17
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,306.97
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,526.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51210	Medical Insurance - Continued	0.00	52,845.00	0.00	15,538.99	15,538.99	37,306.01	70.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,306.97
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,306.97
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,306.97
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			1,306.97
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,245.82
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1,245.82

01-522-51215	Dental Insurance	0.00	3,722.00	0.00	844.39	844.39	2,877.61	77.31 %

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 - Pa...			71.27
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			71.27
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			85.12
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			98.97
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			85.12
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			85.12
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			85.12
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			85.12
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			88.64
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			88.64

01-522-51216	Vision Insurance	0.00	377.00	0.00	108.54	108.54	268.46	71.21 %

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 - Pa...			11.36
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			8.50
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			10.38
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			12.26
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			10.38
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			10.38
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			10.38
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			10.38
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			12.26

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-51216	Vision Insurance - Continued	0.00	377.00	0.00	108.54	108.54	268.46	71.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			12.26

01-522-51218	Life Insurance & Other	0.00	2,300.00	0.00	801.16	801.16	1,498.84	65.17 %

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 - Pa…			69.82
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			57.99
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			75.26
11/16/2018	PYPKT01847	PYPKT01847 - PR 11.…		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			92.53
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			75.26
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			75.26
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			75.26
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			75.26
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			102.26
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			102.26

01-522-52220	Social Security Taxes	0.00	23,343.00	0.00	8,113.07	8,113.07	15,229.93	65.24 %

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 - Pa…			703.57
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			606.27
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			649.04
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			61.54
11/16/2018	PYPKT01847	PYPKT01847 - PR 11.…		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			683.33
11/30/2018	PYPKT01849	PYPKT01849 - PR 11.…		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			710.77
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			690.59
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			687.49
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			754.40
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			851.47
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			858.85
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			855.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-52225	Medicare Taxes	0.00	5,459.00	0.00	1,897.47	1,897.47	3,561.53	65.24 %

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 - Pa…			164.55
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			141.79
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			151.79
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			14.39
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			159.81
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			166.23
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			161.51
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			160.79
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			176.44
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			199.14
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			200.88
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			200.15

01-522-52250	Unemployment Taxes	0.00	1,026.00	0.00	908.06	908.06	117.94	11.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			12.12
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			23.02
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			24.24
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			24.24
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			24.24
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			225.78
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			253.96
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			194.14
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			126.32

01-522-52260	Workman's Compensation	0.00	4,601.00	0.00	983.81	983.81	3,617.19	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			983.81

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	174.95	174.95	-174.95	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 9.1 - 9.30.18	77029 - Primary Health, Inc.		45.00
12/31/2018	APPKT02268	10294	2183	Background Check-John Boydston	77180 - Touch Them All, Inc.		24.95
01/08/2019	APPKT02268	CN4590-4026935	2173	Pre-Employment testing	77029 - Primary Health, Inc.		105.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
50 - Personnel Services Totals:	**0.00**	**519,320.00**	**0.00**	**169,417.12**	**169,417.12**	**349,902.88**	**67.38 %**

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	11,284.55	11,284.55	78,715.45	87.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/21/2018	APPKT02239	18006-26	582	BNHS Engineering Consulting	77657 - Teague, Nall & Perkins, Inc		155.50
11/21/2018	APPKT02239	18006-27	582	BNHS Engineering Consulting	77657 - Teague, Nall & Perkins, Inc		403.93
11/21/2018	APPKT02239	18006-28	582	Canterbury Hills Pocket Park	77657 - Teague, Nall & Perkins, Inc		927.61
12/17/2018	APPKT02258	18006-30	630	Parking Lot Design/HG Supply	77657 - Teague, Nall & Perkins, Inc		1,134.35
12/17/2018	APPKT02258	18006-31	630	Highlands Platte Review	77657 - Teague, Nall & Perkins, Inc		241.59
12/17/2018	APPKT02258	18006-32	630	Oak Hill Replat	77657 - Teague, Nall & Perkins, Inc		429.57
12/17/2018	APPKT02258	18006-33	630	Park Sign Structural Design	77657 - Teague, Nall & Perkins, Inc		1,326.08
12/17/2018	APPKT02258	18006-34	630	Freedom Park sidewalk near Durango thru 11.30.18	77657 - Teague, Nall & Perkins, Inc		466.20
02/14/2019	APPKT02301	18006-36	732	Consulting Aloft Hotel/PD-30	77657 - Teague, Nall & Perkins, Inc		779.25
02/14/2019	APPKT02301	19006-01	732	Consulting Aloft Hotel/PD-30	77657 - Teague, Nall & Perkins, Inc		403.93
02/14/2019	APPKT02318	18006-37	760	Engineering for Parking Garage	77657 - Teague, Nall & Perkins, Inc		2,337.97
02/15/2019	APPKT02301	19006-02	732	Consulting Durango Trail Survey	77657 - Teague, Nall & Perkins, Inc		1,741.28
02/15/2019	APPKT02318	19006-03	760	CIP Updates	77657 - Teague, Nall & Perkins, Inc		937.29

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-62300	Health Inspections	0.00	4,500.00	0.00	3,350.00	3,350.00	1,150.00	25.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/19/2019	APPKT02318	INV0006081	2337	Food Service Inspections	76972 - Thomas Dean Bailey		3,350.00

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	28,601.57	28,601.57	-3,101.57	-12.16 %

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
11/01/2018	APPKT02254	1-786713	2057	October - 3rd Party Inspections	VEN02126 - Eileen Merritt, Inc.		3,085.00
11/20/2018	APPKT02254	1-790291	2057	November - 3rd Party Inspections	VEN02126 - Eileen Merritt, Inc.		4,780.00
12/17/2018	APPKT02258	18006-29	630	Pd-30 Inspections	77657 - Teague, Nall & Perkins, Inc		1,729.78
12/17/2018	APPKT02258	2215	620	December 2018 Inspections #1/52	VEN01771 - 2JLB, LLC		4,420.00
12/30/2018	APPKT02268	I-793573	2160	General Inspection Services	VEN02126 - Eileen Merritt, Inc.		3,770.00
01/15/2019	APPKT02283	18006-35	684	3rd Party Inspections PD-30	77657 - Teague, Nall & Perkins, Inc		1,382.71
01/21/2019	APPKT02283	2244	665	3rd Party Inspections - General	VEN01771 - 2JLB, LLC		3,485.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-62350	Inspection Services - Continued	0.00	25,500.00	0.00	28,601.57	28,601.57	-3,101.57	-12.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2019	APPKT02301	19006-04	732	Consulting - PD-30/3rd party Inspections	77657 - Teague, Nall & Perkins, Inc		491.76

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	888.25	888.25	111.75	11.18 %

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 Co., Ltd.		462.49
10/15/2018	APPKT02219	0003879256	521	Public notice for wastewater rates	77596 - Star-Telegram Inc.		256.50
11/23/2018	APPKT02246	3957914	599	Public Notification Landscap…	77596 - Star-Telegram Inc.		289.75
12/03/2018	APPKT02254	0003973071	618	ZBA Public Notice	77596 - Star-Telegram Inc.		90.25
01/24/2019	APPKT02284	0004054904	701	Notice of Public Hearing - P&Z	77596 - Star-Telegram Inc.		133.00
01/25/2019	APPKT02301	0004054909	729	Newspaper Notice for P&Z	77596 - Star-Telegram Inc.		118.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-63250	Printing	0.00	600.00	0.00	505.20	505.20	94.80	15.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2018	APPKT02258	26748	621	Business Cards for Various Depts	VEN01423 - ADP Media Group LLC		128.72
12/20/2018	APPKT02258	00041202	2099	Inspection Tags	77198 - Steve Strange		187.92
01/30/2019	APPKT02290	Tommy Uzee P-Card 12.	2245	Fed Ex - Construction plan scan	79099 - JPMorgan Chase Bank NA		14.06
01/30/2019	APPKT02290	Tommy Uzee P-Card 12.	2245	Fed Ex - Construction plan printing	79099 - JPMorgan Chase Bank NA		54.88
02/01/2019	APPKT02301	26943	704	Business Cards - J. Boydston	VEN01423 - ADP Media Group LLC		58.42
02/11/2019	APPKT02300	Tommy Uzee P-Card 01.	2274	FedEx - Drainage Maps for Eagle Ridge	79099 - JPMorgan Chase Bank NA		66.24
02/14/2019	TCMC07490	Printing Refund 02/14/19		TCMC07490			-5.04

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	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 South	77765 - Kanelee Landscapes LLC		65.00
10/11/2018	APPKT02219	50002	1899	Property mow abatement-99 Trophy Wood Dr	77765 - Kanelee Landscapes LLC		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	605.00	605.00	3,625.00	85.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Tommy Uzee P-Card 10.	1957	NCTCOG- SW3P training for P. Brandon	79099 - JPMorgan Chase Bank NA		140.00
12/05/2018	APPKT02260	Tommy Uzee P-Card 11.	2142	EventZilla-Planning Seminar	79099 - JPMorgan Chase Bank NA		100.00
01/30/2019	APPKT02290	Tommy Uzee P-Card 12.	2245	Bobby Dorans - Continuing Ed State Plumbing Insp	79099 - JPMorgan Chase Bank NA		85.00
02/11/2019	APPKT02300	Tommy Uzee P-Card 01.	2274	NCTCOG - SW PPP Certification - F…	79099 - JPMorgan Chase Bank NA		140.00
02/11/2019	APPKT02300	Tommy Uzee P-Card 01.	2274	NCTCOG - SW PPP Certification - F…	79099 - JPMorgan Chase Bank NA		140.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-64400	Communications /Pagers/Mobiles	0.00	3,840.00	0.00	1,385.17	1,385.17	2,454.83	63.93 %

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 - Pa…			150.00
10/22/2018	APPKT02227	9817016486	1945	Town Phones 9/23/18 - 10/22/18	158743 - Verizon Wireless		75.98
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			150.00
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		75.98
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			150.00
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		75.98
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			225.00
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		143.26
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			225.00
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		113.97

01-522-65300	Vehicle Maintenance	0.00	1,225.00	0.00	677.43	677.43	547.57	44.70 %

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
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Walmart- Battery for truck #117	79099 - JPMorgan Chase Bank NA		96.76
12/05/2018	APPKT02260	Tommy Uzee P-Card 11.	2142	TxDMV-Vehicle License Renewal	79099 - JPMorgan Chase Bank NA		20.50
01/16/2019	APPKT02301	107906	733	Building Inspector truck maintenance	178878 - Two Wilsons Industries, Inc.		46.68
02/01/2019	APPKT02301	104254	733	Code Compliance truck maintenance	178878 - Two Wilsons Industries, Inc.		25.50
02/01/2019	APPKT02301	104255	733	Facilities truck maintenance	178878 - Two Wilsons Industries, Inc.		25.50

01-522-68100	Dues & Membership	0.00	1,379.00	0.00	400.00	400.00	979.00	70.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Tommy Uzee P-Card 11.	2142	ICC-Membership Renewal	79099 - JPMorgan Chase Bank NA		135.00
01/30/2019	APPKT02290	Tommy Uzee P-Card 12.	2245	TX Board Plumbers - State Plumbing License Renewal	79099 - JPMorgan Chase Bank NA		55.00
01/30/2019	APPKT02290	Tommy Uzee P-Card 12.	2245	Paypal - NTCICC - 2019 Membership Johnson	79099 - JPMorgan Chase Bank NA		100.00
02/11/2019	APPKT02300	Tommy Uzee P-Card 01.	2274	ICC - Membership T. Johnson ICC/IRC	79099 - JPMorgan Chase Bank NA		55.00
02/11/2019	APPKT02300	Tommy Uzee P-Card 01.	2274	TX BRD Plumbing - State Plumbing License renewal	79099 - JPMorgan Chase Bank NA		55.00

01-522-68200	Travel & per diem	0.00	200.00	0.00	1,028.78	1,028.78	-828.78	-414.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,007.55
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			21.23

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-522-68600	Meetings	0.00	250.00	0.00	35.00	35.00	215.00	86.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/26/2018	APPKT02239	19322	2018	December luncheon for Tommy Uzee	77449 - Northwest Metroport Chamber of C…		35.00

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**	**48,850.95**	**48,850.95**	**87,573.05**	**64.19 %**

Category: 70 - Supplies

01-522-70100	Office Supplies	0.00	1,200.00	0.00	344.19	344.19	855.81	71.32 %

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
11/26/2018	APPKT02239	586191-0	2016	Re'd Stamp	182726 - Matthews Office Supply		38.00
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	Amazon-Clip It Strip Magnetic Note	79099 - JPMorgan Chase Bank NA		52.52
01/12/2019	APPKT02268	1N6F-H7DY-FNX4	635	Stamp & File Organizer for Thad & Lisa	VEN02075 - Amazon.com Services, Inc.		37.28
01/19/2019	APPKT02283	256411558001	2205	Paper,Clips, Tape, Pens	137704 - Office Depot, Inc.		50.70
01/23/2019	APPKT02284	1V34-YJJN-4WDH	688	Plastic bags for Permitting	VEN02075 - Amazon.com Services, Inc.		55.88
02/12/2019	APPKT02318	1KG9-PPJJ-7C79	741	Beaver Dam removal	VEN02075 - Amazon.com Services, Inc.		7.88
02/17/2019	APPKT02301	1WCV-RGNT-Y6KP	705	Storage boxes/CD	VEN02075 - Amazon.com Services, Inc.		71.96

01-522-70300	Postage	0.00	500.00	0.00	220.68	220.68	279.32	55.86 %

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
11/30/2018	GLPKT15249	JN08240		Postage Meter Distribution 11.18			98.37
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 12.18			17.10
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			18.07
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			30.70

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	450.41	450.41	2,549.59	84.99 %

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 10/24/2018	VEN01388 - US Bank National Association		-11.99
11/24/2018	APPKT02268	869338178847	663	Voyager 11.24.18	VEN01388 - US Bank National Association		98.34
12/24/2018	APPKT02268	869338178852	663	Voyager 12.24.18	VEN01388 - US Bank National Association		117.21
02/23/2019	APPKT02333	Voyager Rebate Adjus…	794	Voyager Rebate Adjustment 01/24/2019	VEN01388 - US Bank National Association		-8.38
02/24/2019	APPKT02318	869338178909	763	Comm. Dev. Voyager 02/24/2019	VEN01388 - US Bank National Association		160.70

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	292.26	292.26	1,342.74	82.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2019	APPKT02318	18245	2334	Polo Shirts Building Inspections	77533 - Ron Montgomery & Assoc, Inc		187.39
02/11/2019	APPKT02300	Tommy Uzee P-Card 01.	2274	Walmart - John Boydston work clothes & boots	79099 - JPMorgan Chase Bank NA		104.87

01-522-79999	Miscellaneous Expense	-6,960.00	600.00	0.00	6,960.00	6,960.00	600.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2018	POPKT00433	BCMINV0006186	2161	Delivery	VEN01190 - Enforcement Video, LLC		45.00
12/01/2018	POPKT00433	BCMINV0006186	2161	IT Support and Damage Replacement	VEN01190 - Enforcement Video, LLC		450.00
12/01/2018	POPKT00433	BCMINV0006186	2161	Vista Body Cameras	VEN01190 - Enforcement Video, LLC		2,985.00
12/01/2018	POPKT00433	BCMINV006163	2161	Vista Body Cameras	VEN01190 - Enforcement Video, LLC		2,985.00
12/01/2018	POPKT00433	BCMINV006163	2161	IT Support and Damage Replacement	VEN01190 - Enforcement Video, LLC		450.00
12/01/2018	POPKT00433	BCMINV006163	2161	Delivery	VEN01190 - Enforcement Video, LLC		45.00

70 - Supplies Totals:	**-6,960.00**	**7,935.00**	**0.00**	**8,267.54**	**8,267.54**	**6,627.46**	**83.52 %**
522 - Community Development Totals:	**-6,960.00**	**663,679.00**	**0.00**	**226,535.61**	**226,535.61**	**444,103.39**	**66.92 %**

Department: 611 - Finance

Category: 50 - Personnel Services

01-611-50100	Salaries - Regular	0.00	330,786.00	0.00	114,228.87	114,228.87	216,557.13	65.47 %

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
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			7,675.20
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			9,982.80
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			9,982.80
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			12,386.80
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			12,386.80
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			12,911.99
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			10,430.80
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			10,752.00
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			10,752.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			12,044.48
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			12,598.40

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	1,125.00	1,125.00	143.00	11.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			1,125.00

01-611-50160	Salaries - Certification	0.00	2,400.00	0.00	750.00	750.00	1,650.00	68.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			150.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			200.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			200.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			200.00

01-611-51200	Retirement	0.00	43,655.00	0.00	15,923.04	15,923.04	27,731.96	63.53 %

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 - Pa…			990.86
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,288.77
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,308.14
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,599.13
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,599.14
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,692.76
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,346.61
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,434.71
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,408.51
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,604.02
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1,650.39

01-611-51210	Medical Insurance	0.00	34,089.00	0.00	11,639.17	11,639.17	22,449.83	65.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			1,989.47
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			841.51
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			841.51
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			841.51
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,281.11

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-51210	Medical Insurance - Continued	0.00	34,089.00	0.00	11,639.17	11,639.17	22,449.83	65.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,384.67
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			737.95
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			820.46
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			820.46
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			985.47
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1,095.05

01-611-51215	Dental Insurance	0.00	2,935.00	0.00	660.72	660.72	2,274.28	77.49 %

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 - Pa...			58.35
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			58.35
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			58.35
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			86.05
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			94.45
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			49.95
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			56.88
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			56.88
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			70.73
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			70.73

01-611-51216	Vision Insurance	0.00	228.00	0.00	87.12	87.12	140.88	61.79 %

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 - Pa...			7.60
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			7.60
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			7.60
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			11.36
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			12.34
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			6.62
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			7.56
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			7.56
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			9.44

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	87.12	87.12	140.88	61.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			9.44

01-611-51218	Life Insurance & Other	0.00	1,981.00	0.00	702.70	702.70	1,278.30	64.53 %

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 - Pa…			45.28
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			52.19
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			52.18
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			107.34
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			66.40
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			66.38
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			66.42
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			66.38
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			90.07
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			90.06

01-611-52220	Social Security Taxes	0.00	20,736.00	0.00	7,491.48	7,491.48	13,244.52	63.87 %

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 - Pa…			461.97
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			598.59
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			607.89
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			69.75
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			747.64
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			768.01
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			785.99
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			633.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			665.33
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			652.90
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			739.23
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			761.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52225	Medicare Taxes	0.00	4,850.00	0.00	1,752.05	1,752.05	3,097.95	63.88 %

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 - Pa…			108.04
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			140.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			142.17
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			16.31
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			174.85
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			179.64
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			183.83
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			148.04
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			155.59
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			152.69
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			172.88
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			178.01

01-611-52250	Unemployment Taxes	0.00	770.00	0.00	785.49	785.49	-15.49	-2.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			43.27
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			43.27
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			44.17
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			31.28
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			197.14
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			187.24
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			172.74
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			66.38

01-611-52260	Workman's Compensation	0.00	823.00	0.00	175.98	175.98	647.02	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			175.98

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-52290	Pre-employment Physicals/Testing	0.00	0.00	0.00	171.40	171.40	-171.40	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 Accident Testing	77180 - Touch Them All, Inc.		17.45
11/08/2018	APPKT02234	CN4590-4021672	1983	Pre Employment/Post Accident Testing-October 2018	77029 - Primary Health, Inc.		45.00
12/31/2018	APPKT02268	10294	2183	Background Check-Jennifer Su…	77180 - Touch Them All, Inc.		63.95
01/08/2019	APPKT02268	CN4590-4026935	2173	Pre-Employment testing	77029 - Primary Health, Inc.		45.00

50 - Personnel Services Totals:	**0.00**	**444,521.00**	**0.00**	**155,493.02**	**155,493.02**	**289,027.98**	**65.02 %**

Category: 60 - Purchased Services

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-60100	Professional Outside Services	0.00	15,400.00	0.00	12,166.01	12,166.01	3,233.99	21.00 %

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
11/07/2018	APPKT02219	EPPLLC-868	495	Interim Support- 11/7/2018	VEN01117 - Edward Bryan Peacock		962.50
11/20/2018	APPKT02234	EPPLLC-878	549	Interim Support 11/19/2018	VEN01117 - Edward Bryan Peacock		907.50
11/30/2018	APPKT02239	EPPLLC-888	570	Interim Support 11/29/2018	VEN01117 - Edward Bryan Peacock		935.00
01/03/2019	APPKT02258	EPPLLC-919	625	Interim Support - 1/2/19-1/3/19	VEN01117 - Edward Bryan Peacock		1,842.50
02/02/2019	APPKT02301	2525	736	Investment Advisory Svc Oct 2018 - Dec 2018	VEN01746 - Valley View Consulting, LLC		3,118.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-60200	Auditing	0.00	26,640.00	0.00	11,200.00	11,200.00	15,440.00	57.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/15/2019	APPKT02268	2018-02	640	FY17-18 Audit	VEN01702 - BrooksWatson & Company, P…		11,200.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-61100	Appraisal	0.00	52,713.00	0.00	15,526.77	15,526.77	37,186.23	70.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2018	APPKT02239	8084	2009	1st quarter 2019 allocation - town	77121 - Denton Central Appraisal District		12,543.38
01/01/2019	APPKT02284	INV0006008	2237	F/Y 18-19 Allocations	77639 - Tarrant Appraisal District		2,983.39

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-61150	Tax Administration	0.00	4,268.00	0.00	6,556.00	6,556.00	-2,288.00	-53.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	GLPKT15666	JN08366		Denton County Property Tax Billin…			5,027.00
12/14/2018	GLPKT15666	JN08367		Property Tax Satement Billing PID			1,529.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63200	Advertising	0.00	2,247.00	0.00	2,313.75	2,313.75	-66.75	-2.97 %

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

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63200	Advertising - Continued	0.00	2,247.00	0.00	2,313.75	2,313.75	-66.75	-2.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2018	APPKT02239	0003812045	581	Notice - 2018 Yax Year Proposed Property Tax Rate	77596 - Star-Telegram Inc.		1,701.00
11/15/2018	APPKT02268	0003802751	659	Public Hearing On Budget	77596 - Star-Telegram Inc.		365.75

01-611-63250	Printing	0.00	1,000.00	0.00	138.72	138.72	861.28	86.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2018	APPKT02258	26748	621	Business Cards for Various Depts	VEN01423 - ADP Media Group LLC		92.48
01/21/2019	APPKT02283	26900	666	Business Cards Jennifer Summers	VEN01423 - ADP Media Group LLC		46.24

01-611-63551	Schools & Training	0.00	7,010.00	0.00	2,099.00	2,099.00	4,911.00	70.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2018	APPKT02268	81817	2166	GFOAT Fall Conf-Terri	142879 - Government Finance Officers Ass…		175.00
01/08/2019	APPKT02268	2018-100835	660	2019 SGR Leadership Conference - 3 employees	77618 - Strategic Government Resources, I…		399.00
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	Tyler/Incode - Training A. Duvall	79099 - JPMorgan Chase Bank NA		950.00
02/11/2019	APPKT02300	Travel 17 - John Zagur…	2274	Texas Municipal League - GFOAT E. Gillespie	79099 - JPMorgan Chase Bank NA		575.00

01-611-63800	Service Charges & Fees	0.00	10,800.00	0.00	5,389.84	5,389.84	5,410.16	50.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	BRPKT01117	Wells FargoETS Monthl..		ETS Monthly Fees			126.28
10/01/2018	BRPKT01117	Wells FargoETS Monthl..		ETS Monthly Fees			12.75
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
11/02/2018	BRPKT01136	Wells FargoETS Monthl..		ETS Monthly Fees			12.75
11/02/2018	BRPKT01136	Wells FargoETS Monthl..		ETS Monthly Fees			107.54
11/02/2018	BRPKT01136	Wells FargoGlobal Syst..		Global Systems Monthly Fees			99.19
11/13/2018	BRPKT01136	Wells FargoWF Client …		WF Client Analysis Service Charge			680.55
11/16/2018	BRPKT01136	Wells FargoCataloupe …		Cataloupe Monthly Charges			7.99
12/03/2018	BRPKT01137	Wells FargoETS Monthl..		ETS Monthly Fees			91.89
12/03/2018	BRPKT01137	Wells FargoETS Monthl..		ETS Monthly Fees			12.75
12/04/2018	BRPKT01137	Wells FargoGlobal Syst..		Global Systems Mnthly Fees			78.60
12/10/2018	BRPKT01137	Wells FargoPersolvent…		Persolvent Monthly Fees			228.46
12/11/2018	BRPKT01137	Wells FargoClient Anal…		Client Analysis Srvc Chrg			679.18
12/14/2018	BRPKT01137	Wells FargoCantaloupe..		Cantaloupe Serv Fees			7.99
01/02/2019	BRPKT01180	Wells FargoETS Monthl..		ETS Monthly Fee			102.20
01/02/2019	BRPKT01180	Wells FargoETS Monthl..		ETS Monthly Fees			12.75
01/03/2019	BRPKT01180	Wells FargoGlobal Syst..		Global Systems Mnthly Fee			190.34

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-63800	Service Charges & Fees - Continued	0.00	10,800.00	0.00	5,389.84	5,389.84	5,410.16	50.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/08/2019	BRPKT01180	Wells FargoPersolvent…		Persolvent Mthly Fees			125.92
01/11/2019	BRPKT01180	Wells FargoClient Anal…		Client Analysis Srvc Chrg			672.84
02/04/2019	BRPKT01192	Wells FargoETS Monthl..		ETS Monthly Fee			87.36
02/04/2019	BRPKT01192	Wells FargoETS Monthl..		ETS Monthly Fee			12.75
02/04/2019	BRPKT01192	Wells FargoGlobal Syst..		Global Systems Monthly Chgs			77.76
02/08/2019	BRPKT01192	Wells FargoPersolvent…		Persolvent Mthly Fees			105.66
02/11/2019	BRPKT01192	Wells FargoClient Anal…		Client Analysis Srvc Chrg			780.73
02/22/2019	BRPKT01192	Wells FargoCantaloupe..		Cantaloupe Monthly Fees			7.99

01-611-64400	Communications /Pagers/Mobiles	0.00	900.00	0.00	525.00	525.00	375.00	41.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			187.50
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			112.50
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			112.50
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			112.50

01-611-68100	Dues & Membership	0.00	1,381.00	0.00	80.00	80.00	1,301.00	94.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Travel 17 - John Zagur…	2274	Paypal-TML - GFOAT Dues	79099 - JPMorgan Chase Bank NA		80.00

01-611-68200	Travel & per diem	0.00	3,364.00	0.00	2,778.27	2,778.27	585.73	17.41 %

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 10/19/2018			539.02
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,399.95
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	The Bird Cafe- Lunch at TML Conference, JP, JZ, JL	79099 - JPMorgan Chase Bank NA		67.91
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	CFW Commerce St Garage- Parking at TML Conf.	79099 - JPMorgan Chase Bank NA		18.00
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	CFW Commerce St Garage- Parking at TML Conf.	79099 - JPMorgan Chase Bank NA		18.00
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	CFW Commerce St. Garage- Parking at TML Conf.	79099 - JPMorgan Chase Bank NA		18.00
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	Moody Gardens- Hotel for GFOAT Fall Conference	79099 - JPMorgan Chase Bank NA		342.70
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	Moody Gardens- Hotel for GFOAT Fall Conference	79099 - JPMorgan Chase Bank NA		171.35
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			203.34

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-68600	Meetings	0.00	300.00	0.00	65.23	65.23	234.77	78.26 %

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 - Pa…			25.65
02/11/2019	APPKT02300	Travel 17 - John Zagur…	2274	Snappy's Salads - Lunch with Auditors	79099 - JPMorgan Chase Bank NA		65.23

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**0.00**	**126,023.00**	**0.00**	**58,838.59**	**58,838.59**	**67,184.41**	**53.31 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-611-70100	Office Supplies	0.00	2,600.00	0.00	420.32	420.32	2,179.68	83.83 %

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		20.57
10/29/2018	APPKT02219	585015-0	1906	Office Supplies- Calandar and 3…	182726 - Matthews Office Supply		33.35
12/10/2018	APPKT02254	586893-0	2061	Office Supplies	182726 - Matthews Office Supply		168.25
12/26/2018	APPKT02268	587550-0	2169	Office Supplies	182726 - Matthews Office Supply		44.30
01/01/2019	APPKT02284	133X-WLN9-LX9P	688	Office Supplies	VEN02075 - Amazon.com Services, Inc.		15.30
01/01/2019	APPKT02284	1471-QTKR-NQTX	688	Office Supplies	VEN02075 - Amazon.com Services, Inc.		24.08
01/25/2019	APPKT02284	114-4762320-8093861	688	Wireless Trackball Mouse	VEN02075 - Amazon.com Services, Inc.		27.99
02/26/2019	APPKT02333	590627-0	2363	Pens, Pocket Folders	182726 - Matthews Office Supply		86.48

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	371.05	371.05	628.95	62.90 %

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
11/05/2018	APPKT02233	John Zagurski Town Tr…	1957	USPS- Postage to mail invoice payment	79099 - JPMorgan Chase Bank NA		24.70
11/30/2018	GLPKT15249	JN08240		Postage Meter Distribution 11.18			39.22
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 10/15			72.39
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 12.18			-20.16
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			93.86
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			102.60

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	0.00	0.00	250.00	100.00 %
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**	**791.37**	**791.37**	**3,478.63**	**81.47 %**
611 - Finance Totals:		**0.00**	**574,814.00**	**0.00**	**215,122.98**	**215,122.98**	**359,691.02**	**62.58 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 615 - Municipal Court								
Category: 50 - Personnel Services								
01-615-50100	Salaries - Regular	0.00	57,221.00	0.00	10,049.60	10,049.60	47,171.40	82.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			913.60
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,827.20
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,827.20
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			1,827.20
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,827.20
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1,827.20

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	225.00	225.00	975.00	81.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			75.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			75.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			75.00

01-615-51200	Retirement	0.00	7,647.00	0.00	1,340.62	1,340.62	6,306.38	82.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			127.63
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			235.89
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			249.19
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			239.36
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			249.19
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			239.36

01-615-51210	Medical Insurance	0.00	5,795.00	0.00	879.20	879.20	4,915.80	84.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			219.80
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			219.80
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			219.80
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			219.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-51215	Dental Insurance	0.00	382.00	0.00	55.40	55.40	326.60	85.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			13.85
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			13.85
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			13.85
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			13.85

01-615-51216	Vision Insurance	0.00	45.00	0.00	7.52	7.52	37.48	83.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1.88
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1.88
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1.88
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1.88

01-615-51218	Life Insurance & Other	0.00	390.00	0.00	100.12	100.12	289.88	74.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			25.03
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			25.03
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			25.03
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			25.03

01-615-52220	Social Security Taxes	0.00	3,632.00	0.00	630.12	630.12	3,001.88	82.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			61.29
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			113.29
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			116.21
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			111.56
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			116.21
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			111.56

01-615-52225	Medicare Taxes	0.00	849.00	0.00	147.36	147.36	701.64	82.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			14.33
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			26.49
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			27.18
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			26.09
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			27.18

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-615-52225	Medicare Taxes - Continued	0.00	849.00	0.00	147.36	147.36	701.64	82.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			26.09

01-615-52250	Unemployment Taxes	0.00	171.00	0.00	184.94	184.94	-13.94	-8.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			17.79
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			32.89
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			34.24
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			32.89
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			34.24
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			32.89

01-615-52260	Workman's Compensation	0.00	145.00	0.00	31.00	31.00	114.00	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			31.00

01-615-52290	Physicals/Testing	0.00	0.00	0.00	45.00	45.00	-45.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/08/2018	APPKT02258	CN4590-4024791	2094	Emplloyee Drug Sceening	77029 - Primary Health, Inc.		45.00

50 - Personnel Services Totals:	**0.00**	**77,642.00**	**0.00**	**13,695.88**	**13,695.88**	**63,946.12**	**82.36 %**

Category: 60 - Purchased Services

01-615-60100	Professional Outside Services	0.00	3,000.00	0.00	6,516.00	6,516.00	-3,516.00	-117.20 %

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
11/05/2018	APPKT02219	2018-100604	522	Interim Court Clerk- 10/22/2018	77618 - Strategic Government Resources, I…		252.00
11/09/2018	APPKT02227	INV0005862	536	Interim Court Clerk 11-5-18- 11/9/18	VEN02114 - Deborah Scott Durko		750.00
11/16/2018	APPKT02227	INV0005863	536	Interim Court Clerk 11/12/18 - 11/16/18	VEN02114 - Deborah Scott Durko		600.00
11/27/2018	APPKT02234	INV0005867	547	Interim Court Clerk 11/19/18 - 11/27/18	VEN02114 - Deborah Scott Durko		990.00

01-615-60300	Judge's Compensation	0.00	3,900.00	0.00	1,400.00	1,400.00	2,500.00	64.10 %

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
12/31/2018	APPKT02258	INV0005945	2082	Court Services - 10/24/18 - 12/3/18	77168 - Eric Ransleben		950.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	46.24	46.24	1,053.76	95.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2018	APPKT02258	26748	621	Business Cards for Various Depts	VEN01423 - ADP Media Group LLC		46.24

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 - 8.31.19	77726 - Texas Municipal Courts Association		75.00

60 - Purchased Services Totals:	**0.00**	**8,620.00**	**0.00**	**8,037.24**	**8,037.24**	**582.76**	**6.76 %**

Category: 70 - Supplies

01-615-70100	Office Supplies	0.00	250.00	0.00	207.99	207.99	42.01	16.80 %

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 Holly	182726 - Matthews Office Supply		26.00
12/14/2018	APPKT02258	587174-0	2088	Office Supplies	182726 - Matthews Office Supply		52.99
12/18/2018	APPKT02258	587351-0	2088	Office Supplies	182726 - Matthews Office Supply		84.70
12/26/2018	APPKT02268	587550-0	2169	Office Supplies	182726 - Matthews Office Supply		44.30

01-615-70300	Postage	0.00	200.00	0.00	139.49	139.49	60.51	30.26 %

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
11/30/2018	GLPKT15249	JN08240		Postage Meter Distribution 11.18			25.85
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 12.18			32.90
01/31/2019	GLPKT15621	JN08347		Postage Meter Distribution 1.19			14.17
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			42.60

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	27.45	27.45	172.55	86.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2018	APPKT02246	10187	2045	Pre-Employment testing - Davis	77180 - Touch Them All, Inc.		27.45

70 - Supplies Totals:	**0.00**	**700.00**	**0.00**	**374.93**	**374.93**	**325.07**	**46.44 %**
615 - Municipal Court Totals:	**0.00**	**86,962.00**	**0.00**	**22,108.05**	**22,108.05**	**64,853.95**	**74.58 %**

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	263,408.00	0.00	99,940.00	99,940.00	163,468.00	62.06 %

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 - Pa…			9,836.40
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			9,836.40
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			9,836.40
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			9,836.40
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			9,836.40
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			9,836.40
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			9,836.40
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			10,230.40
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			10,230.40
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			10,230.40
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			10,230.40

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	1,200.00	1,200.00	1,800.00	60.00 %

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 - Pa…			75.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			300.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			300.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			300.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			300.00

01-630-51200	Retirement	0.00	34,802.00	0.00	14,854.37	14,854.37	19,947.63	57.32 %

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 - Pa…			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 10/19/2018			1,269.87

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51200	Retirement - Continued	0.00	34,802.00	0.00	14,854.37	14,854.37	19,947.63	57.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,308.60
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,269.87
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,269.86
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,308.59
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,269.87
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,379.49
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,340.18
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,379.49
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1,340.18

01-630-51210	Medical Insurance	0.00	25,686.00	0.00	12,357.86	12,357.86	13,328.14	51.89 %

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
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			1,062.93
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			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 10/19/2018			518.15
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			518.15
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			518.15
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			518.15
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			518.15
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			600.65
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			600.65
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			600.65
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			600.65

01-630-51215	Dental Insurance	0.00	2,099.00	0.00	698.87	698.87	1,400.13	66.70 %

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 - Pa…			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 10/19/2018			65.82
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			65.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51215	Dental Insurance - Continued	0.00	2,099.00	0.00	698.87	698.87	1,400.13	66.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			65.82
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			65.82
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			65.82
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			72.74
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			72.74
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			72.74
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			72.74

01-630-51216	Vision Insurance	0.00	182.00	0.00	81.18	81.18	100.82	55.40 %

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 - Pa...			5.45
10/02/2018	GLPKT15136	JN08206		Reclass Payroll Entry from 10.05.18			3.57
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			7.60
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			7.60
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			7.60
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			7.60
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			7.60
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			8.54
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			8.54
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			8.54
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			8.54

01-630-51218	Life Insurance & Other	0.00	1,510.00	0.00	542.39	542.39	967.61	64.08 %

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 - Pa...			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 10/19/2018			52.76
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			52.77
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			52.77
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			52.75
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			52.77

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-51218	Life Insurance & Other - Continued	0.00	1,510.00	0.00	542.39	542.39	967.61	64.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			52.73
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			52.77
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			52.76
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			52.77

01-630-52220	Social Security Taxes	0.00	16,530.00	0.00	6,760.42	6,760.42	9,769.58	59.10 %

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 - Pa…			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 10/19/2018			560.63
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			596.02
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			577.42
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			609.83
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			596.01
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			577.42
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			620.41
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			601.84
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			620.44
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			601.84

01-630-52225	Medicare Taxes	0.00	3,866.00	0.00	1,581.00	1,581.00	2,285.00	59.11 %

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 - Pa…			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 10/19/2018			131.11
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			139.39
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			135.04
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			142.59
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			139.38
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			135.04
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			145.10
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			140.75

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52225	Medicare Taxes - Continued	0.00	3,866.00	0.00	1,581.00	1,581.00	2,285.00	59.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			145.10
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			140.75

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	518.08	518.08	80.92	13.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			189.55
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			177.85
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			122.41
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			28.27

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52260	Workman's Compensation	0.00	648.00	0.00	138.56	138.56	509.44	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			138.56

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52290	Pre-employment Physicals/Testing	0.00	4,000.00	0.00	1,500.00	1,500.00	2,500.00	62.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	James Edwards P-Card..	1957	The Harbeck Co- Employee Assessment M. Davis	79099 - JPMorgan Chase Bank NA		375.00
01/30/2019	APPKT02290	James Edwards P-Card..	2245	The Harbeck Company - Assessment - Summers	79099 - JPMorgan Chase Bank NA		375.00
01/30/2019	APPKT02290	James Edwards P-Card..	2245	The Harbeck Company - Assessments- Rushing, Artho	79099 - JPMorgan Chase Bank NA		750.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52960	Employee Relations	10,800.00	43,600.00	0.00	21,840.74	21,840.74	10,959.26	25.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/08/2018	POPKT00397	November 2018	423	Employee Gym Membership- 10/1/18-9/30/19	VEN02023 - Jocex Ventures		1,800.00
10/08/2018	POPKT00397	October 2018	423	Employee Gym Membership- 10/1/18-9/30/19	VEN02023 - Jocex Ventures		1,800.00
11/05/2018	APPKT02233	James Edwards P-Card..	1957	Passport Health- Flu vaccines for employees	79099 - JPMorgan Chase Bank NA		1,824.00
11/05/2018	APPKT02233	Jill Lind P-Card 10/6/20...	1957	Walgreens- Gift cards for employee meeting	79099 - JPMorgan Chase Bank NA		761.90
11/05/2018	APPKT02233	Jill Lind P-Card 10/6/20...	1957	Walgreens- Gift cards for employee meeting	79099 - JPMorgan Chase Bank NA		511.90
11/05/2018	APPKT02233	Kristin McIntire 10/6/20...	1957	Better Signs & Banner- Time of Service Plaques	79099 - JPMorgan Chase Bank NA		387.83
11/28/2018	POPKT00410	December 2018	557	Employee Gym Membership- 10/1/18-9/30/19	VEN02023 - Jocex Ventures		1,800.00
12/05/2018	APPKT02260	James Edwards P-Card..	2142	Staples-Service Awards	79099 - JPMorgan Chase Bank NA		694.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-52960	Employee Relations - Continued	10,800.00	43,600.00	0.00	21,840.74	21,840.74	10,959.26	25.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	James Edwards P-Card..	2142	Uhaul-Boxes For Drive	79099 - JPMorgan Chase Bank NA		19.90
12/05/2018	APPKT02260	Kristin McIntire P-Card ...	2142	Recognition USA-Shipping & Handling for Badges	79099 - JPMorgan Chase Bank NA		79.00
12/05/2018	APPKT02260	Kristin McIntire P-Card ...	2142	Meat U Anywhere-Service Awards Event	79099 - JPMorgan Chase Bank NA		587.90
12/05/2018	APPKT02260	Kristin McIntire P-Card ...	2142	Cards Direct-Christmas Cards For Town Staff	79099 - JPMorgan Chase Bank NA		210.83
12/05/2018	APPKT02260	Mike Pastor P-Card 11/...	2142	Amazon-HR Gift Card Purchase (x50)	79099 - JPMorgan Chase Bank NA		2,500.00
12/05/2018	APPKT02260	Mike Pastor P-Card 11/...	2142	Amazon-HR Gift Card Purchase (x30)	79099 - JPMorgan Chase Bank NA		1,500.00
12/17/2018	POPKT00422	Jan 2019	614	Employee Gym Membership- 10/1/18-9/30/19	VEN02023 - Jocex Ventures		1,800.00
12/31/2018	POPKT00433	January 2019	649	Employee Gym Membership- 10/1/18-9/30/19	VEN02023 - Jocex Ventures		1,800.00
01/30/2019	APPKT02290	James Edwards P-Card..	2245	Hard Eight LLC - Employee Holida...	79099 - JPMorgan Chase Bank NA		1,756.70
02/11/2019	APPKT02300	James Edwards P-Card..	2274	Hot & Creamy - Donuts	79099 - JPMorgan Chase Bank NA		31.18
02/11/2019	APPKT02300	Kristin McIntire P-Card ...	2274	Tom Thumb - Gift Cards, On the Spot	79099 - JPMorgan Chase Bank NA		175.00
02/15/2019	POPKT00473	March 2019	720	Employee Gym Membership- March 2019	VEN02023 - Jocex Ventures		1,800.00

01-630-53240	Tuition Reimbursement	0.00	11,400.00	0.00	3,048.50	3,048.50	8,351.50	73.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,715.40
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			995.60
01/31/2019	GLPKT16065	JN08466		Tuition Reimbursement reclass - Fire 12.14.18			337.50

01-630-53280	Employee Assistance Program	0.00	2,400.00	0.00	570.00	570.00	1,830.00	76.25 %

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
11/27/2018	APPKT02234	INV00068473	567	November 2018	77855 - Workers Assistance Program, Inc		187.50
02/22/2019	APPKT02318	INV00069422	764	February 2019	77855 - Workers Assistance Program, Inc		195.00

01-630-53285	Flexible Benefits Administration	0.00	2,400.00	0.00	1,053.00	1,053.00	1,347.00	56.13 %

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
11/05/2018	APPKT02219	198168	1896	November 2018 Admin Fee	VEN01706 - Flores & Associates, LLC		203.50
12/05/2018	APPKT02246	200532	2034	Admin Fee Dec 2018	VEN01706 - Flores & Associates, LLC		208.00
01/18/2019	APPKT02283	205546	2199	January FLEX Accounts Admin Fees	VEN01706 - Flores & Associates, LLC		216.50
02/05/2019	APPKT02301	207333	2271	February 19 Flex accounts Admin fee	VEN01706 - Flores & Associates, LLC		221.50

50 - Personnel Services Totals:	**10,800.00**	**417,848.00**	**0.00**	**166,684.97**	**166,684.97**	**240,363.03**	**57.52 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 60 - Purchased Services								
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 …	VEN01575 - HUB International Texas, Inc.		31,100.00

01-630-63200	Advertising	0.00	1,150.00	0.00	802.88	802.88	347.12	30.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Jill Lind P-Card 10/6/20…	1957	Fiverr.com- Advertising video for volleyball promo	79099 - JPMorgan Chase Bank NA		7.00
11/05/2018	APPKT02233	Jill Lind P-Card 10/6/20…	1957	Fiverr.com- Advertising video for volleyball promo	79099 - JPMorgan Chase Bank NA		27.00
01/11/2019	APPKT02268	043	648	Website Directory & Org Chart	VEN02131 - Eckel Consulting LLC		660.00
01/30/2019	APPKT02290	Jill Lind P-Card 12/6/18…	2245	ShutterStock - Digital Design Pieces- Website Photo	79099 - JPMorgan Chase Bank NA		49.00
01/30/2019	APPKT02290	Jill Lind P-Card 12/6/18…	2245	BEFUNKY.COM - Digital Design Pieces, Editing	79099 - JPMorgan Chase Bank NA		59.88

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	3,202.80	3,202.80	1,742.20	35.23 %

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 #438005	VEN01905 - Texas State University		695.00
12/05/2018	APPKT02260	Kristin McIntire P-Card …	2142	Amazon.com-Strength Finder Books	79099 - JPMorgan Chase Bank NA		179.60
01/08/2019	APPKT02268	2018-100835	660	2019 SGR Leadership Conference - 3 employees	77618 - Strategic Government Resources, I…		798.00
01/30/2019	APPKT02290	Jill Lind P-Card 12/6/18…	2245	Tiff's Treats - Training Food	79099 - JPMorgan Chase Bank NA		55.20
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	TML - Training J. Phillips	79099 - JPMorgan Chase Bank NA		225.00
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	Tyler/Incode - Training K. McIntire	79099 - JPMorgan Chase Bank NA		950.00
02/15/2019	APPKT02301	INV0006042	2301	Public Funds Investment Act - Phillips	VEN01905 - Texas State University		300.00

01-630-63552	Organizational Employee Training	0.00	5,000.00	0.00	2,309.00	2,309.00	2,691.00	53.82 %

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
02/11/2019	APPKT02300	Jill Lind P-Card 01/08/1…	2274	Paypal -Fiverr.com - Video Editing, 1st Amend	79099 - JPMorgan Chase Bank NA		105.00

01-630-64400	Communications /Pagers/Mobiles	0.00	2,700.00	0.00	1,164.95	1,164.95	1,535.05	56.85 %

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 - Pa…			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
01-630-64400	Communications /Pagers/Mobiles - Continued	0.00	2,700.00	0.00	1,164.95	1,164.95	1,535.05	56.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			262.50
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		37.99
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			187.50
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		37.99
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			187.50
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		37.99
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			187.50
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		37.99

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

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 10/19/2018			63.00

01-630-68600	Meetings	0.00	800.00	0.00	440.94	440.94	359.06	44.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	James Edwards P-Card..	1957	Meat U Anywhere- Food for M.H.K.A. meeting	79099 - JPMorgan Chase Bank NA		370.58
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	MEat U Anywhere - Admin Dept meeting	79099 - JPMorgan Chase Bank NA		70.36

60 - Purchased Services Totals:	**0.00**	**54,080.00**	**0.00**	**39,158.57**	**39,158.57**	**14,921.43**	**27.59 %**

Category: 70 - Supplies

01-630-70100	Office Supplies	0.00	900.00	0.00	327.20	327.20	572.80	63.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Kristin McIntire 10/6/20…	1957	CVS- Photo printed for Council	79099 - JPMorgan Chase Bank NA		9.71
11/05/2018	APPKT02233	Kristin McIntire 10/6/20…	1957	Amazon- Cardstock- Office Supplies	79099 - JPMorgan Chase Bank NA		13.10
11/05/2018	APPKT02233	Kristin McIntire 10/6/20…	1957	Amazon- Tissue paper for Admin Dept/Communications	79099 - JPMorgan Chase Bank NA		18.13
11/05/2018	APPKT02233	Kristin McIntire 10/6/20…	1957	Amazon- Tissue paper for Admin Dept/Communications	79099 - JPMorgan Chase Bank NA		7.65
12/05/2018	APPKT02260	James Edwards P-Card..	2142	Staples-Binder Dividers for Judge Applications	79099 - JPMorgan Chase Bank NA		51.36
12/05/2018	APPKT02260	Kristin McIntire P-Card …	2142	Amazon-Desk Calendar for Admin	79099 - JPMorgan Chase Bank NA		28.99
12/05/2018	APPKT02260	Kristin McIntire P-Card …	2142	Staples-Cardstock for Veterans Da…	79099 - JPMorgan Chase Bank NA		46.53
12/05/2018	APPKT02260	Kristin McIntire P-Card …	2142	Roar Postal Supplies-Ink For Postag…	79099 - JPMorgan Chase Bank NA		97.69

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-630-70100	Office Supplies - Continued	0.00	900.00	0.00	327.20	327.20	572.80	63.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Kristin McIntire P-Card …	2245	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		15.63
01/30/2019	APPKT02290	Kristin McIntire P-Card …	2245	Amazon - Office Supplies	79099 - JPMorgan Chase Bank NA		6.47
02/08/2019	APPKT02318	18245	2334	Sweatshirt w/Logo	77533 - Ron Montgomery & Assoc, Inc		31.94

01-630-70300	Postage	0.00	300.00	0.00	4.18	4.18	295.82	98.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15430	JN08317		Postage Meter Distribution 12.18			2.68
02/28/2019	GLPKT15904	JN08435		Postage Meter Distribution 2.19			1.50

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**	**331.38**	**331.38**	**968.62**	**74.51 %**
	630 - Human Resources Totals:	**10,800.00**	**473,228.00**	**0.00**	**206,174.92**	**206,174.92**	**256,253.08**	**54.15 %**

Department: 640 - Information Services

Category: 50 - Personnel Services

01-640-50100	Salaries - Regular	0.00	163,430.00	0.00	62,052.46	62,052.46	101,377.54	62.03 %

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 - Pa…			6,103.21
10/19/2018	PYPKT01821	PYPKT01821 - PR 10.…		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			6,103.20
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			6,147.66
11/16/2018	PYPKT01847	PYPKT01847 - PR 11.…		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			6,103.20
11/30/2018	PYPKT01849	PYPKT01849 - PR 11.…		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			6,103.20
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			6,103.20
12/28/2018	PYPKT01864	PYPKT01864 - PR 12.…		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			6,103.20
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			6,347.20
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			6,347.20
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			6,347.20
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			6,347.20

01-640-50140	Salaries - Longevity	0.00	2,340.00	0.00	2,355.00	2,355.00	-15.00	-0.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi…		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			2,355.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	21,755.00	0.00	8,847.10	8,847.10	12,907.90	59.33 %

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 - Pa…			787.92
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			787.92
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			793.66
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			787.92
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			787.92
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			787.92
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			787.92
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			831.48
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			831.48
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			831.48
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			831.48

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51210	Medical Insurance	0.00	11,589.00	0.00	5,428.20	5,428.20	6,160.80	53.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	GLPKT15922	JN08439		Reverse October 2018 United HealthCare Premium - Adjusting Audit Entry # 7			1,032.20
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			439.60
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			439.60
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			439.60
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			439.60
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			439.60
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			439.60
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			439.60
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			439.60
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			439.60
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			439.60

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51215	Dental Insurance	0.00	763.00	0.00	277.00	277.00	486.00	63.70 %

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 - Pa…			27.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-51215	Dental Insurance - Continued	0.00	763.00	0.00	277.00	277.00	486.00	63.70 %

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 10/19/2018			27.70
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			27.70
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			27.70
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			27.70
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			27.70
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			27.70
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			27.70
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			27.70
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			27.70

01-640-51216	Vision Insurance	0.00	90.00	0.00	37.60	37.60	52.40	58.22 %

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 - Pa...			3.76
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			3.76
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			3.76
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3.76
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3.76
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3.76
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			3.76
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			3.76
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3.76
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3.76

01-640-51218	Life Insurance & Other	0.00	929.00	0.00	345.20	345.20	583.80	62.84 %

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 - Pa...			34.52
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			34.52
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			34.52
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			34.52
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			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	929.00	0.00	345.20	345.20	583.80	62.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			34.52
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			34.52
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			34.52
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			34.52
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			34.52

01-640-52220	Social Security Taxes	0.00	10,333.00	0.00	4,345.87	4,345.87	5,987.13	57.94 %

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 - Pa...			375.82
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			375.82
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			378.57
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			146.01
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			375.82
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			378.39
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			375.82
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			375.82
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			390.95
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			390.95
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			390.95
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			390.95

01-640-52225	Medicare Taxes	0.00	2,417.00	0.00	1,016.34	1,016.34	1,400.66	57.95 %

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 - Pa...			87.89
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			87.89
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			88.53
11/16/2018	PYPKT01844	PYPKT01844 - Longevi...		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			34.15
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			87.89
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			88.49
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			87.89

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-52225	Medicare Taxes - Continued	0.00	2,417.00	0.00	1,016.34	1,016.34	1,400.66	57.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			87.89
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			91.43
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			91.43
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			91.43
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			91.43

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
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			114.25
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			114.25
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			66.69
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			28.81

01-640-52260	Workman's Compensation	0.00	402.00	0.00	85.96	85.96	316.04	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			85.96

50 - Personnel Services Totals:	**0.00**	**215,290.00**	**0.00**	**85,114.73**	**85,114.73**	**130,175.27**	**60.47 %**

Category: 60 - Purchased Services

01-640-60800	Software & Support	26,030.74	258,248.00	0.00	148,476.87	148,476.87	83,740.39	32.43 %

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 for EMS/Fire	VEN01384 - Denton County Department of …		283.12
10/01/2018	POPKT00400	025-235983	1859	Basic Network Support Services	177075 - Tyler Technologies, Inc.		804.07
10/01/2018	POPKT00400	025-235983	1859	Customer Relationship Suite	177075 - Tyler Technologies, Inc.		2,396.09
10/01/2018	POPKT00400	025-235983	1859	System Software Maintenance	177075 - Tyler Technologies, Inc.		859.01
10/01/2018	POPKT00400	025-235983	1859	Financial Suite Maintenance	177075 - Tyler Technologies, Inc.		6,644.20
10/01/2018	POPKT00400	025-235983	1859	Customer Relationship Maintenance	177075 - Tyler Technologies, Inc.		1,474.11
10/01/2018	POPKT00400	025-235983	1859	Personnel Mgmnt. Suite	177075 - Tyler Technologies, Inc.		1,149.81
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	Tyler U	177075 - Tyler Technologies, Inc.		1,000.00
10/01/2018	POPKT00400	025-235983	1859	Personnel Mgmnt Suite Maintenance	177075 - Tyler Technologies, Inc.		3,517.75
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-Cash Collections	177075 - Tyler Technologies, Inc.		737.07
10/01/2018	POPKT00400	18-0029	1834	ILA with Denton County-Software and Support for PD	VEN01384 - Denton County Department of …		15,606.73

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	26,030.74	258,248.00	0.00	148,476.87	148,476.87	83,740.39	32.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2018	POPKT00407	26129	1904	Lexipol Annual Law Enforcement Sub. 11/18 - 10/19	VEN01490 - Lexipol, LLC.		5,563.00
10/01/2018	POPKT00407	26131	1904	Lexipol Annual Fire Subscription 11/18 - 10/19	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	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
10/03/2018	POPKT00400	365710	1831	ONT- Gold Support	VEN02079 - Communications Supply Corpo..		1,613.56
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 Notification Pro	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 standard support	150240 - SHI-Government Solutions, Inc.		1,876.26
10/31/2018	POPKT00407	GB00303733	1915	VCS6-STD-SSS-C/ VM Standar…	150240 - SHI-Government Solutions, Inc.		1,449.70
10/31/2018	POPKT00407	GB00303733	1915	VS6-ENT-P-SSS-C/ VM Ent Support b…	150240 - SHI-Government Solutions, Inc.		4,218.00
11/01/2018	POPKT00407	025-239657	1922	Monthly Fee for Host SIte	177075 - Tyler Technologies, Inc.		75.00
11/01/2018	POPKT00407	31964	494	Sentinel IPS Advanced Plus unit - Monthly Sub.	VEN02060 - Econet.com, Inc.		1,647.00
11/01/2018	APPKT02239	IN100028194	2015	100 users for anti-malware	VEN01762 - Malwarebytes, Inc.		1,748.00
11/01/2018	APPKT02254	INV297150	605	36 Schedule Anywhere Licenses	VEN01749 - Atlas Business Solutions Inc.		864.00
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	SMK Wufoo.com-Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Mailchimp Monthly- Monthly listserv	79099 - JPMorgan Chase Bank NA		50.00
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	SSLS.com- ssl cert	79099 - JPMorgan Chase Bank NA		5.88
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Mood Mix- Music stream service	79099 - JPMorgan Chase Bank NA		34.95
11/30/2018	POPKT00417	GB00307206	2043	Windows DataCenter per Proc	150240 - SHI-Government Solutions, Inc.		3,102.96
11/30/2018	POPKT00417	GB00307206	2043	ExchgOnInArch Gov	150240 - SHI-Government Solutions, Inc.		4,032.00
11/30/2018	POPKT00417	GB00307206	2043	CoreCal o365	150240 - SHI-Government Solutions, Inc.		38.26
11/30/2018	POPKT00417	GB00307206	2043	CoreCal Device	150240 - SHI-Government Solutions, Inc.		11,574.40
11/30/2018	POPKT00417	GB00307206	2043	CoreCal o365 - Plan e3	150240 - SHI-Government Solutions, Inc.		410.40
11/30/2018	POPKT00417	GB00307206	2043	ExchgOnInArch Gov - Plan1	150240 - SHI-Government Solutions, Inc.		5,568.00
11/30/2018	APPKT02246	219410	2040	OneSolution MFR CLient # 150979	VEN01980 - Ramundsen Superior Holdings,..		105.84
11/30/2018	APPKT02246	219410	2040	OSSI MCT Client Digital Dispatch …	VEN01980 - Ramundsen Superior Holdings,..		123.48
11/30/2018	APPKT02246	219410	2040	OSSI Mobile Client Maps # 150979	VEN01980 - Ramundsen Superior Holdings,..		17.64
11/30/2018	APPKT02246	219410	2040	OSSI MFR Client Arrest # 150979	VEN01980 - Ramundsen Superior Holdings,..		35.28

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-60800	Software & Support - Continued	26,030.74	258,248.00	0.00	148,476.87	148,476.87	83,740.39	32.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2018	APPKT02246	219410	2040	OneSolution MFR Client Citation …	VEN01980 - Ramundsen Superior Holdings,..		52.92
11/30/2018	APPKT02246	219410	2040	OneSolution Freedom # 150834	VEN01980 - Ramundsen Superior Holdings,..		141.16
11/30/2018	APPKT02246	219410	2040	OneSolution Freedom # 150827	VEN01980 - Ramundsen Superior Holdings,..		282.32
11/30/2018	APPKT02246	219410	2040	OSSI MFR Client Racial Profiling …	VEN01980 - Ramundsen Superior Holdings,..		35.28
11/30/2018	APPKT02246	219410	2040	OneSolution Freedom # 15079	VEN01980 - Ramundsen Superior Holdings,..		70.56
11/30/2018	APPKT02246	219410	2040	OneSolution Freedom Base # 22648	VEN01980 - Ramundsen Superior Holdings,..		26.46
11/30/2018	APPKT02246	219410	2040	OSSI Client AVL Mobile License …	VEN01980 - Ramundsen Superior Holdings,..		17.64
12/01/2018	APPKT02239	025-241773	2024	Monthly Fee and Court Online	177075 - Tyler Technologies, Inc.		75.00
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	SMK-WuFoo -Monthly Form…	79099 - JPMorgan Chase Bank NA		34.00
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	Mood Media-Music Streaming	79099 - JPMorgan Chase Bank NA		34.95
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	MailChimp-Monthly Listserv Subscription	79099 - JPMorgan Chase Bank NA		50.00
01/01/2019	POPKT00432	025-245099	2101	Monthly Fee for Host SIte	177075 - Tyler Technologies, Inc.		150.00
01/01/2019	APPKT02268	INV00014142	2162	Annual Maintenance & 1 new license	VEN02140 - ESO Solutions, Inc.		695.00
01/05/2019	APPKT02258	INV00014018	2083	2019 FH Annual Support 1.1.19 …	VEN02140 - ESO Solutions, Inc.		360.00
01/06/2019	APPKT02268	INV00014026	2162	New License - Add on support	VEN02140 - ESO Solutions, Inc.		1,540.00
01/09/2019	APPKT02268	INV0005952	2174	Safe Deposit Box Rental # 1400476 Thru 01/31/20	77491 - Prosperity Bank		120.00
01/15/2019	APPKT02268	6573	636	Archive Economy 199 - 10/01/18…	VEN01894 - ArchiveSocial, Inc.		2,388.00
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	GoDaddy.com - Domain Transfer	79099 - JPMorgan Chase Bank NA		12.17
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	Mood Mix - Music Stream Service	79099 - JPMorgan Chase Bank NA		34.95
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	WuFoo.com - Monthly Form…	79099 - JPMorgan Chase Bank NA		34.00
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	MailChimp - Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	ShelterManager LTD - Annual Subscr Animal Control	79099 - JPMorgan Chase Bank NA		340.00
02/01/2019	POPKT00453	025-248205	2221	Monthly Fee for Host SIte	177075 - Tyler Technologies, Inc.		75.00
02/01/2019	POPKT00461	32174	712	Monthly Service Mar, Apr & May	VEN02060 - Econet.com, Inc.		1,647.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Cleverbridge/IPSwitch - Annual - WhatsUpGold	79099 - JPMorgan Chase Bank NA		780.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Paypal-Sysaid - Annual helpdesk subscription	79099 - JPMorgan Chase Bank NA		1,200.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Soundcloud - Annual subscription	79099 - JPMorgan Chase Bank NA		135.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Mailchimp - Monthly listserv subscription	79099 - JPMorgan Chase Bank NA		50.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Wufoo - Monthly forms subscription	79099 - JPMorgan Chase Bank NA		34.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Livestream.com - Annual Subscription	79099 - JPMorgan Chase Bank NA		499.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Godaddy.com - Annual domain renewal	79099 - JPMorgan Chase Bank NA		20.17
02/22/2019	APPKT02318	40501	2327	T30 Firewall Security Suite Renewal 1 Yr	VEN01578 - Networking Results, Inc.		350.00

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 %

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	0.00	0.00	1,000.00	100.00 %
01-640-64400	Communications /Pagers/Mobiles	0.00	40,576.00	0.00	16,693.82	16,693.82	23,882.18	58.86 %

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 - 11/10/18	VEN01146 - Charter Communications, Inc.		2,446.69
10/02/2018	PYPKT01809	PYPKT01809 - PR 10.5..		PYPKT01809 - PR 10.5.18 - Pa…			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…	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
11/01/2018	APPKT02227	0069395110118	1932	Phone & ISP Town Hall & Fire 11/11/18 - 12/10/18	VEN01146 - Charter Communications, Inc.		2,437.21
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			150.00
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	AT&T- Maintenance barn internet bill	79099 - JPMorgan Chase Bank NA		126.55
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	AT&T- New bldg fax lines	79099 - JPMorgan Chase Bank NA		148.01
11/20/2018	APPKT02234	0227306112018	1953	DTA Equipment Rental 1/30/18 - 12/29/18	VEN01146 - Charter Communications, Inc.		104.13
11/20/2018	APPKT02239	0070476112018	2007	ISP Town Hall 11/30/2018-12/29/2018	VEN01146 - Charter Communications, Inc.		205.06
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		113.97
12/01/2018	APPKT02246	0069395120118	2029	ISP 12/11/18-01/10/19-Spectrum Voice	VEN01146 - Charter Communications, Inc.		760.00
12/01/2018	APPKT02246	0069395120118	2029	ISP 12/11/18-01/10/19-Town Monthly	VEN01146 - Charter Communications, Inc.		1,466.75
12/01/2018	APPKT02246	0069395120118	2029	ISP 12/11/18-01/10/19-Taxes/Fees	VEN01146 - Charter Communications, Inc.		219.94
12/05/2018	APPKT02260	Steve Zieverink P-Card…	2142	ATT-Maintenance Barn Internet Bill	79099 - JPMorgan Chase Bank NA		126.55
12/05/2018	APPKT02260	Steve Zieverink P-Card…	2142	ATT-New Building Fax Line	79099 - JPMorgan Chase Bank NA		191.36
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			150.00
12/20/2018	APPKT02258	0070476122018	2078	Internet Service Provider	VEN01146 - Charter Communications, Inc.		205.06
12/20/2018	APPKT02258	0227306122018	2078	DTA Equipment Rental 12/30/18-01/29/19	VEN01146 - Charter Communications, Inc.		104.13
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		113.97
01/01/2019	APPKT02268	0069395010119	2157	ISP SIP Trunks 11/1/19-02/10/19	VEN01146 - Charter Communications, Inc.		760.00
01/01/2019	APPKT02268	0069395010119	2157	ISP Taxes 11/1/19-02/10/19	VEN01146 - Charter Communications, Inc.		219.94
01/01/2019	APPKT02268	0069395010119	2157	ISP Town 11/1/19-02/10/19	VEN01146 - Charter Communications, Inc.		1,466.75
01/01/2019	APPKT02284	1671	2238	2 EMG & 1 Fax Line - Fire Station	77795 - Trophy Club MUD No. 1		90.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			150.00
01/20/2019	APPKT02284	0070476012019	2233	ISP Town Hall & Fire 01/30/19 - 02/28/19	VEN01146 - Charter Communications, Inc.		205.05
01/20/2019	APPKT02284	0227306012019	2233	DTA Equipment Rental 1/30/19 - 2/28/19 Taxes & Fee	VEN01146 - Charter Communications, Inc.		1.30
01/20/2019	APPKT02284	0227306012019	2233	DTA Equipment Rental 1/30/19 - 2/28/19	VEN01146 - Charter Communications, Inc.		102.83
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		113.97
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	AT&T - Maintenance Barn Internet 12/17/18-1/16/19	79099 - JPMorgan Chase Bank NA		126.55
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	AT&T - New Building Fax Lines 12/11/18-01/10/19	79099 - JPMorgan Chase Bank NA		191.36

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-64400	Communications /Pagers/Mobiles - Continued	0.00	40,576.00	0.00	16,693.82	16,693.82	23,882.18	58.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	APPKT02301	1675	2306	2 EMG & 1 Fax line - Fire Station	77795 - Trophy Club MUD No. 1		90.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			150.00
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	AT&T - New Bldg fax lines 12/27/18-01/26/19	79099 - JPMorgan Chase Bank NA		199.02
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	AT&T - Maintenance Barn Internet 01/17 - 02/16/19	79099 - JPMorgan Chase Bank NA		129.68
02/14/2019	APPKT02301	0069395020119	2265	ISP Taxes 02/11/19 - 03/10/19	VEN01146 - Charter Communications, Inc.		219.94
02/14/2019	APPKT02301	0069395020119	2265	ISP Town 02/11/19 - 03/10/19	VEN01146 - Charter Communications, Inc.		1,466.75
02/14/2019	APPKT02301	0069395020119	2265	ISP SIP Trunks 02/11/19 - 03/10/19	VEN01146 - Charter Communications, Inc.		760.00
02/20/2019	APPKT02318	0070476022019	2317	Internet Service Provider 03/01/19 - 03/29/19	VEN01146 - Charter Communications, Inc.		205.06
02/20/2019	APPKT02318	0227306022019	2317	DTA Equipment Rental 03/01/19 - 03/29/19	VEN01146 - Charter Communications, Inc.		104.13
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		113.97
02/28/2019	APPKT02318	1679	2339	2 EMG & 1 Fax Line Fire Station - Fe…	77795 - Trophy Club MUD No. 1		90.00

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	4,603.11	4,603.11	6,047.89	56.78 %

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
11/16/2018	APPKT02234	5735719	1977	Copier Lease- November 2018	VEN01943 - Kyocera Document Solutions …		888.50
12/16/2018	APPKT02268	5812859	2167	Copier Lease - December 2018	VEN01943 - Kyocera Document Solutions …		888.50
12/26/2018	APPKT02268	55R1601867	651	Copier Usage 9/30/18-12/29/18	VEN01349 - Nevill Document Solutions		160.61
01/16/2019	APPKT02283	5891337	2201	Copier Lease - January 2019	VEN01943 - Kyocera Document Solutions …		888.50
02/16/2019	APPKT02318	5972019	2325	Copier Lease - February 2019	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 10/1/18 - 9/30/19	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:	**26,030.74**	**347,305.00**	**0.00**	**172,048.80**	**172,048.80**	**149,225.46**	**42.97 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 70 - Supplies								
01-640-70100	Office Supplies	0.00	921.00	0.00	379.75	379.75	541.25	58.77 %

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
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- S8 screen protector for parks	79099 - JPMorgan Chase Bank NA		8.99
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Composition books	79099 - JPMorgan Chase Bank NA		11.90
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Tablet stylus, tether and tips	79099 - JPMorgan Chase Bank NA		37.97
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Trash can	79099 - JPMorgan Chase Bank NA		5.24
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Hangman clipit strip magnetic note	79099 - JPMorgan Chase Bank NA		52.52
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	Amazon - Dymo Label Ribbon	79099 - JPMorgan Chase Bank NA		13.67
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	Amazon - Dymo Label dup chg refund	79099 - JPMorgan Chase Bank NA		-13.67
01/30/2019	APPKT02290	Mike Pastor P-Card 12/…	2245	Amazon - Dymo Label Ribbon	79099 - JPMorgan Chase Bank NA		13.67
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Magnetic cardholder, magnets & board	79099 - JPMorgan Chase Bank NA		83.06
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Misc office supplies	79099 - JPMorgan Chase Bank NA		58.66

01-640-70200	Printer Supplies	0.00	7,500.00	0.00	658.05	658.05	6,841.95	91.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/31/2019	APPKT02301	GB00313105	2299	Toner Cartridges	150240 - SHI-Government Solutions, Inc.		398.05
02/07/2019	APPKT02301	GB00313975	2299	Spare toner for Finance printer	150240 - SHI-Government Solutions, Inc.		260.00

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	6,578.07	6,578.07	6,181.93	48.45 %

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 4in1 tv mount	79099 - JPMorgan Chase Bank NA		46.42
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- VGA to DVI converter	79099 - JPMorgan Chase Bank NA		5.97
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- DP to DVI cables	79099 - JPMorgan Chase Bank NA		209.40
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Ubiquiti Edgerouter X	79099 - JPMorgan Chase Bank NA		51.00
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Zagg rugged case	79099 - JPMorgan Chase Bank NA		199.98
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- DVI-D converter VGA	79099 - JPMorgan Chase Bank NA		12.98
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- EM7355 Sierra GOB15000 radios for Fire/EMS	79099 - JPMorgan Chase Bank NA		170.55
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Rack mounted shelves,small rack,laptop bag	79099 - JPMorgan Chase Bank NA		221.27
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Tripod, misc.stands,wind screen,charging	79099 - JPMorgan Chase Bank NA		208.24

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-640-78600	Hardware - Continued	0.00	12,760.00	0.00	6,578.07	6,578.07	6,181.93	48.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	Amazon- Spare hard drives for PD bac…	79099 - JPMorgan Chase Bank NA		179.90
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	NewEgg.com- 230 volt UPS for the server room	79099 - JPMorgan Chase Bank NA		1,590.57
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	Amazon- Spare hard drives for offline back up	79099 - JPMorgan Chase Bank NA		267.98
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	Amazon-Switch and Mount Kit	79099 - JPMorgan Chase Bank NA		69.24
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	Amazon-Serial Adapter	79099 - JPMorgan Chase Bank NA		14.20
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	Amazon-Heavy Duty Power Cable 220v	79099 - JPMorgan Chase Bank NA		47.36
12/05/2018	APPKT02260	Mike Pastor P-Card 11/…	2142	Amazon-p4460 Kill-A-Watt Meter	79099 - JPMorgan Chase Bank NA		25.37
12/05/2018	APPKT02260	Steve Zieverink P-Card…	2142	Amazon-Spare Hard Drive For Dis…	79099 - JPMorgan Chase Bank NA		219.80
12/10/2018	APPKT02246	IN-157098	598	EQL PS6500 Power Supply	VEN01676 - Stallard Technologies, Inc.		145.00
01/01/2019	APPKT02284	13YP-T4MD-JVN4	688	Jill Color Printer - Power supplies LED Monitors	VEN02075 - Amazon.com Services, Inc.		446.98
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Amazon - Dymo Label Printer	79099 - JPMorgan Chase Bank NA		79.97
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Amazon - Port replicator for New Gen Laptops	79099 - JPMorgan Chase Bank NA		167.09
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Amazon - Spare batteries for Laptops	79099 - JPMorgan Chase Bank NA		169.98
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Sheet metal tools for gri…	79099 - JPMorgan Chase Bank NA		30.99
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - 6 outlet surge for EOC	79099 - JPMorgan Chase Bank NA		100.73
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Wall charger, switches, misc for EOC	79099 - JPMorgan Chase Bank NA		194.05
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Tape Measure, Velcro straps	79099 - JPMorgan Chase Bank NA		32.63
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Case & Keyboard for Ipad	79099 - JPMorgan Chase Bank NA		64.97
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - power adapters	79099 - JPMorgan Chase Bank NA		169.95
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Projector case & cords	79099 - JPMorgan Chase Bank NA		104.48
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Slideshow presentation device & pointer	79099 - JPMorgan Chase Bank NA		31.96
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - HDMI Repeater & cables	79099 - JPMorgan Chase Bank NA		66.94
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	Amazon - Replacement Motherboard Optiplex 9020	79099 - JPMorgan Chase Bank NA		92.99
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	Amazon - Label Printer Diane's IT office	79099 - JPMorgan Chase Bank NA		86.59
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	NewEgg.com - Spare 23" deskto…	79099 - JPMorgan Chase Bank NA		199.98
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	NewEgg.com - Batteries for UPS APC BR1500LCD	79099 - JPMorgan Chase Bank NA		153.08
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	Amazon - Label Printer for Evidence Tech	79099 - JPMorgan Chase Bank NA		179.99
02/27/2019	APPKT02333	IN-157603	789	Spare Hard Drives for server	VEN01676 - Stallard Technologies, Inc.		496.00

70 - Supplies Totals:	**0.00**	**21,481.00**	**0.00**	**7,615.87**	**7,615.87**	**13,865.13**	**64.55 %**
640 - Information Services Totals:	**26,030.74**	**584,076.00**	**0.00**	**264,779.40**	**264,779.40**	**293,265.86**	**50.21 %**

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	40,896.00	0.00	15,569.60	15,569.60	25,326.40	61.93 %

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 10/19/2018			1,538.40
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			1,538.40
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1,538.40
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1,538.40
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,538.40
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,538.40
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			1,584.80
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			1,584.80
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,584.80
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1,584.80

01-710-50130	Salaries - Overtime	0.00	1,000.00	0.00	561.60	561.60	438.40	43.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			57.70
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			115.40
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			144.25
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			28.85
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			215.40

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	5,352.00	0.00	2,095.01	2,095.01	3,256.99	60.86 %

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 10/19/2018			198.61
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			198.61
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			206.06
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			213.51

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51200	Retirement - Continued	0.00	5,352.00	0.00	2,095.01	2,095.01	3,256.99	60.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			217.23
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			202.33
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			207.61
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			235.83
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			207.61
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			207.61

01-710-51210	Medical Insurance	0.00	8,071.00	0.00	2,910.24	2,910.24	5,160.76	63.94 %

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 10/19/2018			323.36
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			323.36
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			323.36
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			323.36
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			323.36
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			323.36
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			323.36
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			323.36
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			323.36

01-710-51215	Dental Insurance	0.00	859.00	0.00	267.48	267.48	591.52	68.86 %

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 10/19/2018			29.72
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			29.72
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			29.72
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			29.72
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			29.72
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			29.72
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			29.72
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			29.72
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			29.72

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-51216	Vision Insurance	0.00	69.00	0.00	25.74	25.74	43.26	62.70 %

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 10/19/2018			2.86
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			2.86
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			2.86
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2.86
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			2.86
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			2.86
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			2.86
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			2.86
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			2.86

01-710-51218	Life Insurance & Other	0.00	293.00	0.00	81.09	81.09	211.91	72.32 %

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 10/19/2018			9.01
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			9.01
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			9.01
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			9.01
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			9.01
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			9.01
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			9.01
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			9.01
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			9.01

01-710-52220	Social Security Taxes	0.00	2,543.00	0.00	934.23	934.23	1,608.77	63.26 %

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 10/19/2018			88.06
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			88.06
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			91.64
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			102.54
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			97.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-52220	Social Security Taxes - Continued	0.00	2,543.00	0.00	934.23	934.23	1,608.77	63.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			89.85
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			90.93
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			104.29
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			90.93
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			90.93

01-710-52225	Medicare Taxes	0.00	595.00	0.00	218.49	218.49	376.51	63.28 %

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 10/19/2018			20.59
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			20.59
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			21.43
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			23.98
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			22.69
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			21.01
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			21.27
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			24.39
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			21.27
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			21.27

01-710-52250	Unemployment Taxes	0.00	171.00	0.00	117.99	117.99	53.01	31.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			28.53
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			32.40
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			28.53
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			28.53

01-710-52260	Workman's Compensation	0.00	659.00	0.00	140.91	140.91	518.09	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		Workers' Comp Qtr1 FY19 Distribution			140.91

50 - Personnel Services Totals:	**0.00**	**60,618.00**	**0.00**	**22,922.38**	**22,922.38**	**37,695.62**	**62.19 %**

Category: 60 - Purchased Services

01-710-63551	Schools & Training	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-64000	Electricity	0.00	62,520.00	0.00	16,551.31	16,551.31	45,968.69	73.53 %

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
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP		4,169.79
11/16/2018	APPKT02234	INV0005868	1952	Town Hall Gas 10/18/18 - 11/14/18	VEN01139 - Atmos Energy Corporation		49.84
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP		3,935.84
12/20/2018	APPKT02317	CM0000205	2312	Deposit Refund & Interest	VEN01139 - Atmos Energy Corporation		-352.33
12/20/2018	APPKT02317	INV0006077	2312	Town Hall Gas - 11.15.18 - 12.17.18	VEN01139 - Atmos Energy Corporation		49.84
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP		4,128.53
01/22/2019	APPKT02318	INV0006079	2312	Town hall gas 12/18/18 - 01/17/19	VEN01139 - Atmos Energy Corporation		49.84
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP		4,435.10
02/22/2019	APPKT02318	INV0006080	2312	Town hall gas 01/18/19 - 02/15/19	VEN01139 - Atmos Energy Corporation		35.02

01-710-64100	Water	0.00	16,728.00	0.00	4,120.56	4,120.56	12,607.44	75.37 %

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
11/30/2018	APPKT02254	1666	2068	Town Water - 10.25.18 - 11.27.18	77795 - Trophy Club MUD No. 1		59.01
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills		864.18
01/01/2019	APPKT02284	1670	2238	Town Water 11/27/18-12/26/18	77795 - Trophy Club MUD No. 1		53.85
01/31/2019	APPKT02301	1674	2306	Town Water 12/26/18 - 01/28/19	77795 - Trophy Club MUD No. 1		53.85
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		945.08
02/28/2019	APPKT02318	1678	2339	Town Water 01/28/19 - 02/25/19	77795 - Trophy Club MUD No. 1		64.16
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		1,200.32

01-710-65000	Insurance	0.00	94,396.62	0.00	92,506.62	92,506.62	1,890.00	2.00 %

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 Insurance	77774 - TML Intergovernmental Risk		90,270.26
12/01/2018	APPKT02254	INV0005918	2067	FY18/19 WC & Property Insurance-Adj. for Ambulance	77774 - TML Intergovernmental Risk		2,236.36

01-710-65200	Building Maintenance	0.00	17,598.00	0.00	6,985.78	6,985.78	10,612.22	60.30 %

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 Hall water	79099 - JPMorgan Chase Bank NA		10.95
10/08/2018	APPKT02207	11748	452	Fire Line Backflow test - Annual	VEN01862 - All Test Service Solutions		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.& Server Rooms	VEN02116 - Five Star Fire Systems, Inc.		750.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65200	Building Maintenance - Continued	0.00	17,598.00	0.00	6,985.78	6,985.78	10,612.22	60.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Walmart- Town Hall batteries, restroom freshener	79099 - JPMorgan Chase Bank NA		12.97
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Home Depot- Town Hall kistchen garbage disposal	79099 - JPMorgan Chase Bank NA		183.26
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Home Depot- Harmony Park photocell	79099 - JPMorgan Chase Bank NA		12.61
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Home Depot- Kitchen supplies	79099 - JPMorgan Chase Bank NA		5.84
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Home Depot- Supplies for garbage disposal install	79099 - JPMorgan Chase Bank NA		11.63
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Walmart- Kitchen supplies for Town Hall	79099 - JPMorgan Chase Bank NA		2.46
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Walmart- supplies for vault repair at Town Hall	79099 - JPMorgan Chase Bank NA		27.89
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Walmart- Supplies for street maintenance	79099 - JPMorgan Chase Bank NA		25.76
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Home Depot- Return- Supplies for vault repair	79099 - JPMorgan Chase Bank NA		-27.89
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	Amazon- Building maintenance equipment for IT	79099 - JPMorgan Chase Bank NA		191.99
11/12/2018	APPKT02227	11/12/18		EOC/Council to generator	VEN02121 - Current Electric, Inc.		1,665.20
11/12/2018	APPKT02237	Item - 11/12/18 : Vendor.		EOC/Council to generator			-1,665.20
11/20/2018	APPKT02234	9426173217	562	Off Site Shredding- November 20, 2018	77566 - Shred-It US JV, LLC		88.95
12/05/2018	APPKT02260	Frank Garcia P-Card 11..	2142	The Home Depot-Town Hall Umbrella	79099 - JPMorgan Chase Bank NA		48.33
12/14/2018	APPKT02254	4876	2056	"Authorized Personnel Only" signs - qty 2	VEN01885 - CWN Enterprises LLC		90.00
12/17/2018	APPKT02268	37623	638	Pumbing Repair For Public PD	185747 - Beck's Plumbing, Inc.		548.00
12/17/2018	APPKT02283	6278	674	Quarterly Pest Control-Maintenance Garage	VEN01059 - Gregory L Rank		100.00
12/17/2018	APPKT02283	6279	674	Quarterly Pest Control-Harmony Park Concession	VEN01059 - Gregory L Rank		100.00
12/17/2018	APPKT02283	6280	674	Quarterly Pest Control-Town Hall	VEN01059 - Gregory L Rank		200.00
12/17/2018	APPKT02283	6281	674	Quarterly Pest Control-Pool & Troph…	VEN01059 - Gregory L Rank		50.00
12/17/2018	APPKT02283	6283	674	Quarterly Pest Control-Admin Building TC	VEN01059 - Gregory L Rank		125.00
12/17/2018	APPKT02283	6284	674	Quaterly Pest Control-Old PD TC	VEN01059 - Gregory L Rank		50.00
12/17/2018	APPKT02283	6285	674	Quarterly Pest Control-Shasta Buildin…	VEN01059 - Gregory L Rank		50.00
12/19/2018	APPKT02258	146W-6MTK-YNVL	622	Light Bulbs for Flag Pole	VEN02075 - Amazon.com Services, Inc.		51.00
12/27/2018	APPKT02268	1N31-3YPQ-WF3Y	635	Defib Box	VEN02075 - Amazon.com Services, Inc.		105.00
01/11/2019	APPKT02283	1RDM-HYPT-KYVH	668	AED Cabinet	VEN02075 - Amazon.com Services, Inc.		102.88
01/16/2019	APPKT02283	FW-0208-2	672	Switch Repair	VEN02121 - Current Electric, Inc.		1,320.19
01/17/2019	APPKT02283	9427382607	680	Document Shredding for PD	77566 - Shred-It US JV, LLC		87.78
01/21/2019	APPKT02301	11115	708	Quarterly Generator maintenance	VEN01705 - Cantwell Power Solutions		489.25
01/23/2019	APPKT02284	1V34-YJJN-DQLN	688	Scissors - Kits for AED's	VEN02075 - Amazon.com Services, Inc.		48.79
01/23/2019	APPKT02284	1V34-YJJN-DQLN	688	Wall Clock	VEN02075 - Amazon.com Services, Inc.		79.99
01/28/2019	APPKT02301	1J1Y-MP9H-JGC4	705	Soap Dispenser, Dry Erase Board …	VEN02075 - Amazon.com Services, Inc.		262.02
01/30/2019	APPKT02284	9427642015	700	Shredding documents	77566 - Shred-It US JV, LLC		87.78
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Home Depot - Building Supplies - Tow…	79099 - JPMorgan Chase Bank NA		29.57

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65200	Building Maintenance - Continued	0.00	17,598.00	0.00	6,985.78	6,985.78	10,612.22	60.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Home Depot - Doorstops	79099 - JPMorgan Chase Bank NA		77.75
01/30/2019	APPKT02290	Kevin ODell P-Card 12/…	2245	Walmart - Vault Seal	79099 - JPMorgan Chase Bank NA		25.76
01/30/2019	APPKT02290	Kevin ODell P-Card 12/…	2245	Home Depot - Compressor Airline Update	79099 - JPMorgan Chase Bank NA		206.27
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Amazon - AA Batteries for Frank	79099 - JPMorgan Chase Bank NA		226.31
02/01/2019	APPKT02318	9425019509	757	Shredding	77566 - Shred-It US JV, LLC		82.40
02/01/2019	APPKT02318	9426796229	757	Shredding	77566 - Shred-It US JV, LLC		88.56
02/05/2019	APPKT02301	1GN1-CHY3-J3FT	705	Shower mats - PD	VEN02075 - Amazon.com Services, Inc.		29.98
02/07/2019	APPKT02318	1TNW-3RR4-FCQ9	741	Refund Invoice 1TPT-QVHM-GFVL	VEN02075 - Amazon.com Services, Inc.		-17.92
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Home Depot - Pool hanger	79099 - JPMorgan Chase Bank NA		23.52
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Home Depot - EOC Room paint supplies	79099 - JPMorgan Chase Bank NA		65.29
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Walmart - Kitchen magnet, Catch counters door	79099 - JPMorgan Chase Bank NA		2.97
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Michaels Keys - pool keys	79099 - JPMorgan Chase Bank NA		3.98
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Home Depot - Trophy Club Park We…	79099 - JPMorgan Chase Bank NA		33.28
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Home Depot - Town Hall paint supplies	79099 - JPMorgan Chase Bank NA		17.18
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Home Depot - Air Compressor fitting, St/Park Bldg	79099 - JPMorgan Chase Bank NA		8.93
02/11/2019	APPKT02300	Julie Smestad P-Card -…	2274	Modern Metal Prod - Defib Cabinet	79099 - JPMorgan Chase Bank NA		101.29
02/11/2019	APPKT02301	286375	710	Paint for HC spots (locations)	77103 - Dallas Lite & Barricade, Inc.		162.50
02/11/2019	APPKT02301	286376	710	Signs for Town Hall doors & gates	77103 - Dallas Lite & Barricade, Inc.		71.01
02/12/2019	APPKT02318	1KG9-PPJJ-7C79	741	Beaver Dam removal	VEN02075 - Amazon.com Services, Inc.		36.98
02/20/2019	APPKT02318	1QQY-CNYT-6L43	741	Refund Invoice 1TPT-QVHM-GFVL	VEN02075 - Amazon.com Services, Inc.		-26.10
02/20/2019	APPKT02318	1WKP-Y3JX-7GX1	741	Refund Invoice 1TPT-QVHM-GFVL	VEN02075 - Amazon.com Services, Inc.		-26.10
02/21/2019	APPKT02318	1NT6-PCK6-1QCN	741	Refund Invoice 1TPT-QVHM-GFVL	VEN02075 - Amazon.com Services, Inc.		-3.99
02/21/2019	APPKT02318	1NT6-PCK6-1V11	741	Refund Invoice 1TPT-QVHM-GFVL	VEN02075 - Amazon.com Services, Inc.		-3.99
02/27/2019	APPKT02333	1PGF-4VHN-9T6F	768	Air Freshner Dispenser, Binding Spines	VEN02075 - Amazon.com Services, Inc.		66.12
02/27/2019	APPKT02333	280230119001	2367	Restroom Maintenance	137704 - Office Depot, Inc.		59.99

01-710-65400	Cleaning Services	16,060.00	55,200.00	0.00	24,867.78	24,867.78	14,272.22	25.86 %

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
11/13/2018	APPKT02227	2015	561	Cleaning Supplies	VEN02017 - Shannon C. Walker		325.00
11/28/2018	APPKT02239	2018	577	Cleaning Building 3X week	VEN02017 - Shannon C. Walker		3,212.00
11/28/2018	APPKT02239	2020	577	Carpet Cleaning Nov 2018	VEN02017 - Shannon C. Walker		650.00
11/30/2018	GLPKT15409	JN08311		Reclass From 01-400-67000			1,162.50
11/30/2018	GLPKT15409	JN08311		Reclass From 01-400-67000			1,112.50
12/26/2018	APPKT02258	2027	629	Monthly Janitorial Services	VEN02017 - Shannon C. Walker		3,212.00
12/31/2018	APPKT02258	7477	627	Restroom Cleaning - December 2018	VEN02070 - PureService Corporation		1,162.50
01/30/2019	APPKT02284	2027-1	699	January 2019 Cleaning Services for Town Hall	VEN02017 - Shannon C. Walker		3,212.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-65400	Cleaning Services - Continued	16,060.00	55,200.00	0.00	24,867.78	24,867.78	14,272.22	25.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02284	2028-1	699	January 2019 Janitorial Supplies	VEN02017 - Shannon C. Walker		836.39
01/31/2019	APPKT02284	7496	698	Park Restroom service January 2019	VEN02070 - PureService Corporation		1,162.50
02/27/2019	APPKT02318	2031	756	February 2019 Cleaning Service	VEN02017 - Shannon C. Walker		3,212.00
02/27/2019	APPKT02318	2032	756	February 19 Cleaning Supplies	VEN02017 - Shannon C. Walker		481.77
02/27/2019	APPKT02318	2033	756	Quarterly Window cleaning	VEN02017 - Shannon C. Walker		325.00
02/28/2019	APPKT02318	7517	754	Feb 2019 Restroom Cleaning - Indy & Harmony Park	VEN02070 - PureService Corporation		1,050.00

01-710-65800	Kitchen Supplies	0.00	8,000.00	0.00	2,070.05	2,070.05	5,929.95	74.12 %

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
10/25/2018	APPKT02219	222162300001	1910	Kitchen supplies	137704 - Office Depot, Inc.		134.99
11/02/2018	APPKT02219	ARV1297124	503	Coffee	VEN01947 - JBR, Inc.		160.80
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Sams Club- Kitchen supply coffee	79099 - JPMorgan Chase Bank NA		143.50
11/05/2018	APPKT02233	Frank Garcia P-Card 10..	1957	Sams Club- Vending machine supplies	79099 - JPMorgan Chase Bank NA		190.75
12/05/2018	APPKT02260	Frank Garcia P-Card 11..	2142	The Home Depot-Town Hall WHite Lithium Grease	79099 - JPMorgan Chase Bank NA		4.83
12/05/2018	APPKT02260	Frank Garcia P-Card 11..	2142	Walmart-Kitchen Supplies	79099 - JPMorgan Chase Bank NA		28.64
12/05/2018	APPKT02260	Frank Garcia P-Card 11..	2142	Sams Club-Town Hall Vending Supplies	79099 - JPMorgan Chase Bank NA		42.66
12/05/2018	APPKT02260	Frank Garcia P-Card 11..	2142	Walmart-Keuric Rinse Pods	79099 - JPMorgan Chase Bank NA		7.74
12/05/2018	APPKT02260	Frank Garcia P-Card 11..	2142	Sams Club-Kitchen Coffee Supplies	79099 - JPMorgan Chase Bank NA		119.94
12/11/2018	APPKT02258	244878152001	2092	Cups, Sugar, Forks	137704 - Office Depot, Inc.		139.62
12/11/2018	APPKT02258	244887731001	2092	Coffee Supplies	137704 - Office Depot, Inc.		23.37
12/23/2018	APPKT02246	234113212001	2038	Coffee & Supplies	137704 - Office Depot, Inc.		77.85
01/01/2019	APPKT02284	1XG1-FJFF-TGHG	688	Kitchen Supplies	VEN02075 - Amazon.com Services, Inc.		69.45
01/04/2019	APPKT02268	1NFW-JYWJ-XYLP	635	Filters for Fridge & Keurig	VEN02075 - Amazon.com Services, Inc.		95.90
01/09/2019	APPKT02283	256709136001	2205	Coffee, Plates	137704 - Office Depot, Inc.		123.57
01/19/2019	APPKT02283	256710105001	2205	Sugar	137704 - Office Depot, Inc.		19.79
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Sams Club - Coffee	79099 - JPMorgan Chase Bank NA		32.28
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Sams Club - Coffee	79099 - JPMorgan Chase Bank NA		198.78
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Walmart - Paper towels	79099 - JPMorgan Chase Bank NA		19.88
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Walmart - Town Hall water bottle	79099 - JPMorgan Chase Bank NA		11.90
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Sam's Club - Coffee Supplies	79099 - JPMorgan Chase Bank NA		234.78
02/21/2019	APPKT02318	277518100001	2329	Kitchen Supplies	137704 - Office Depot, Inc.		55.10

01-710-68200	Travel & per diem	0.00	200.00	0.00	39.89	39.89	160.11	80.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2018	APPKT02227	802009162	1939	Toll Fees- Retreival of Council ID plates- Dallas	109014 - North Texas Tollway Authority		14.71

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-68200	Travel & per diem - Continued	0.00	200.00	0.00	39.89	39.89	160.11	80.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			25.18

60 - Purchased Services Totals:	**16,060.00**	**255,442.62**	**0.00**	**147,141.99**	**147,141.99**	**92,240.63**	**36.11 %**

Category: 70 - Supplies

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-70100	Office Supplies	0.00	10,500.00	0.00	256.43	256.43	10,243.57	97.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/06/2018	APPKT02219	19RD-TDYW-K96Q	485	Cardstock for pamphlets	VEN02075 - Amazon.com Services, Inc.		59.85
11/12/2018	APPKT02227	17RT-K9JF-H7MT	541	Office supplies for all Town Hall	VEN02075 - Amazon.com Services, Inc.		47.59
01/02/2019	APPKT02268	11Gh-Q7XD-3JC1	635	Ledger Size Photopaper All Town	VEN02075 - Amazon.com Services, Inc.		76.74
01/12/2019	APPKT02268	1N6F-H7DY-FNX4	635	Binders for TOwn Use	VEN02075 - Amazon.com Services, Inc.		42.86
01/17/2019	APPKT02284	C586893-0	2291	Return Calculator	182726 - Matthews Office Supply		-79.99
01/23/2019	APPKT02284	1V34-YJJN-DQLN	688	Envelopes, general supplies	VEN02075 - Amazon.com Services, Inc.		49.39
01/25/2019	APPKT02284	1GNR-Y4TM-LMPC	688	Keyboard Tray	VEN02075 - Amazon.com Services, Inc.		59.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-71000	Fuel	0.00	4,500.00	0.00	881.99	881.99	3,618.01	80.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/21/2019	APPKT02284	11113	690	Generator Fuel & Maintenance	VEN01705 - Cantwell Power Solutions		881.99

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-72520	Vending Machine Supplies	0.00	2,000.00	0.00	331.34	331.34	1,668.66	83.43 %

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
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Sam's Club - Vending Stock	79099 - JPMorgan Chase Bank NA	00972520	94.18
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Walmart - Vending Machine Supplies	79099 - JPMorgan Chase Bank NA	00972520	6.98
02/11/2019	APPKT02300	Frank Garcia P-Card 01..	2274	Sam's Club - Vending Machine Supplies	79099 - JPMorgan Chase Bank NA	00972520	192.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01-710-78500	Furniture/Equipment<$5,000	0.00	5,000.00	0.00	656.10	656.10	4,343.90	86.88 %

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
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Sams Club - Picture enlargements Council Chambers	79099 - JPMorgan Chase Bank NA		23.92
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Walmart - Picture Frame AED PD	79099 - JPMorgan Chase Bank NA		7.18
02/21/2019	APPKT02318	0000053885	2326	Relocate Safe from MUD	125019 - Michael's Keys, Inc.		245.00

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	484.78	484.78	2,015.22	80.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2018	APPKT02239	2019	577	Supplies	VEN02017 - Shannon C. Walker		207.34
12/11/2018	APPKT02258	244887730001	2092	Cleaning Supplies	137704 - Office Depot, Inc.		59.99
12/26/2018	APPKT02258	2028	629	Supplies for Janitorial Services	VEN02017 - Shannon C. Walker		176.72

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	484.78	484.78	2,015.22	80.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Frank Garcia P-Card 12..	2245	Home Depot - Crescent, Combo Wrenc…	79099 - JPMorgan Chase Bank NA		40.73

70 - Supplies Totals:	**0.00**	**24,500.00**	**0.00**	**2,610.64**	**2,610.64**	**21,889.36**	**89.34 %**
710 - Facilities Management Totals:	**16,060.00**	**340,560.62**	**0.00**	**172,675.01**	**172,675.01**	**151,825.61**	**44.58 %**
Expense Totals:	**-21,645.93**	**11,331,836.88**	**0.00**	**4,270,276.08**	**4,270,276.08**	**7,083,206.73**	**62.51 %**
01 - GENERAL FUND Totals:	**-21,645.93**	**383,538.88**	**0.00**	**-4,381,616.92**	**-4,381,616.92**	**4,786,801.73**	**1,248.06 %**

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	-399.85	-399.85	399.85	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
11/30/2018	BRPKT01144	TexPool 2010 Tax Note..		Monthly Interest			-76.55
12/31/2018	BRPKT01169	TexPool 2010 Tax Note..		Monthly Interest			-82.26
01/31/2019	BRPKT01186	TexPool 2010 Tax Note..		Monthly Interest			-86.12
02/28/2019	BRPKT01200	TexPool 2010 Tax Note..		Monthly Interest			-78.13

47 - Investment Income Totals:	**0.00**	**0.00**	**0.00**	**-399.85**	**-399.85**	**399.85**	**0.00 %**
000 - General Totals:	**0.00**	**0.00**	**0.00**	**-399.85**	**-399.85**	**399.85**	**0.00 %**
Revenue Totals:	**0.00**	**0.00**	**0.00**	**-399.85**	**-399.85**	**399.85**	**0.00 %**
03 - TAX NOTES 2010 Totals:	**0.00**	**0.00**	**0.00**	**-399.85**	**-399.85**	**399.85**	**0.00 %**

04 - CCPD FUND

Revenue

Department: 000 - General

Category: 40 - Taxes

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-000-40350	Sales Tax - CCPD	0.00	-204,010.00	0.00	-104,234.08	-104,234.08	-99,775.92	-48.91 %

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
11/09/2018	TCMC07087	Nov. 2018 CCPD Sales..		TCMC07087			-21,187.15
12/10/2018	TCMC07188	CCPD Sales Tax - Dec…		TCMC07188			-17,646.45
01/10/2019	TCMC07380	Sales Tax - CCPD - Ja…		TCMC07380			-19,886.40
02/08/2019	TCMC07552	Sales Tax 02/08/19		TCMC07552			-27,341.10

40 - Taxes Totals:	**0.00**	**-204,010.00**	**0.00**	**-104,234.08**	**-104,234.08**	**-99,775.92**	**48.91 %**
000 - General Totals:	**0.00**	**-204,010.00**	**0.00**	**-104,234.08**	**-104,234.08**	**-99,775.92**	**48.91 %**
Revenue Totals:	**0.00**	**-204,010.00**	**0.00**	**-104,234.08**	**-104,234.08**	**-99,775.92**	**48.91 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Department: 251 - Police								
Category: 60 - Purchased Services								
04-251-60100	Professional Outside Services	0.00	25,270.00	0.00	8,052.50	8,052.50	17,217.50	68.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/02/2018	GLPKT15123	JN08200		Reclass Del Carmen Inv …			7,500.00
12/31/2018	APPKT02268	INV06-004921	646	Sales Tax Analytics 3rd Qrt 2018	VEN02025 - Government Revenue Solution..		552.50

04-251-63551	Schools & Training	0.00	14,500.00	0.00	6,853.84	6,853.84	7,646.16	52.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/24/2018	APPKT02219	NW109642	1918	Officer McCauley- Intermediate Crime Scene Class	151990 - TCC - NW Campus		160.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	NCTCOG- In Service Class- Office…	79099 - JPMorgan Chase Bank NA		50.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	NCTCOG- In Service Class- Office…	79099 - JPMorgan Chase Bank NA		30.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Pub Agency Training-In Service Class- Officer Krum	79099 - JPMorgan Chase Bank NA		325.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	NCTCOG- TCOLE School- Tillman, Arata, Januszewski	79099 - JPMorgan Chase Bank NA		825.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Public Agency Training- Credit for cancelled class	79099 - JPMorgan Chase Bank NA		-295.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Blue to Gold- InService School- Officer Sullivan	79099 - JPMorgan Chase Bank NA		99.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Glock Prof- Glock Armorer Class- Officer Krum	79099 - JPMorgan Chase Bank NA		250.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Ron Cloward- K-9 Supervisor Course- B. Glueck	79099 - JPMorgan Chase Bank NA		399.00
11/05/2018	APPKT02233	Tony Simmons P-Card …	1957	Fondren Forensic-Intoxilizer Cert.Class- Richardson	79099 - JPMorgan Chase Bank NA		300.00
11/08/2018	APPKT02227	INV0005859	1931	Open Government Conference- J. Swartz	76969 - Attorney General - State of Texas -…		255.00
11/08/2018	APPKT02227	INV0005860	1931	Open Government Conference- S…	76969 - Attorney General - State of Texas -…		255.00
11/28/2018	APPKT02254	011361006	612	Shirt for Chief Arata	VEN02077 - Galls LLC		41.84
12/05/2018	GLPKT15791	JN08390		Reclass - OSS Academy - All Officers For CIT-P Class Online			630.00
12/05/2018	GLPKT15791	JN08390		Reclass - NCTCOG-TCOLE Training			520.00
12/05/2018	GLPKT15791	JN08390		Reclass - John E. Reid Asst-Annillo Interview/Interog School			575.00
01/30/2019	GLPKT15791	JN08391		Reclass - OSS Academy - Mandated Course, Ciarletta			330.00
01/30/2019	GLPKT15791	JN08391		Reclass - NCTCOG - Canine Encounter, Tilman & Ciarletta			60.00
01/30/2019	GLPKT15791	JN08391		Reclass - NCTCOG- School - Tillman, Ciarletta			100.00
02/25/2019	APPKT02318	010134-8778	753	Online Training Portal	VEN01281 - Praetorian Group, Inc.		1,944.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-66200	Qualifying Expenses	3,906.74	17,650.00	0.00	4,224.75	4,224.75	9,518.51	53.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2019	APPKT02284	1HRK-YHYR-6LKN	688	Gun Cleaning Kit	VEN02075 - Amazon.com Services, Inc.		224.75
01/02/2019	APPKT02268	1023	642	Range Rental Firearms Qualification	VEN02120 - Crossfire Defense Academy &…		4,000.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**3,906.74**	**57,420.00**	**0.00**	**19,131.09**	**19,131.09**	**34,382.17**	**59.88 %**

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	2,612.32	2,612.32	2,387.68	47.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/28/2018	APPKT02246	011361006		Shirt for Chief Arata	VEN01999 - Galls Parent Holdings, LLC		41.84
11/28/2018	APPKT02251	Item - 011361006 : Ven..		Shirt for Chief Arata			-41.84
11/30/2018	APPKT02239	109026-113018	568	Uniform Dry Cleaning- All Officers	VEN01968 - AAJ Corporation		524.04
11/30/2018	GLPKT15333	JN08257		PD coding error - Uniforms - AAJ Corportation			-524.04
12/05/2018	APPKT02260	Tony Simmons P-Card …	2142	Galls-Holster For Det. David Januseski	79099 - JPMorgan Chase Bank NA		63.80
12/17/2018	APPKT02258	011524506	626	Body Armor for Officer Krum	VEN02077 - Galls LLC		1,153.90
01/09/2019	APPKT02284	011679528	716	Belt - Tillman	VEN02077 - Galls LLC		91.99
01/09/2019	APPKT02284	011687815	716	Belt - Tillman (Order Cancelled)	VEN02077 - Galls LLC		-91.99
01/10/2019	APPKT02283	011698041	675	Body Armor for Sgt Ciaretta CCPD	VEN02077 - Galls LLC		1,153.90
01/30/2019	APPKT02290	Tony Simmons P-Card …	2245	Galls - Whistle Chain, Ciarletta	79099 - JPMorgan Chase Bank NA		6.99
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Stratton Hats - Sears Campaign hat ribbin/bow	79099 - JPMorgan Chase Bank NA		5.97
02/11/2019	APPKT02300	Tony Simmons P-Card …	2274	Walmert - Uniform shirts	79099 - JPMorgan Chase Bank NA		227.76

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
04-251-78400	Small Equipment	17,325.09	50,000.00	0.00	9,525.19	9,525.19	23,149.72	46.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/03/2018	POPKT00433	BCMIN0006477	2161	Vista Body Cameras	VEN01190 - Enforcement Video, LLC		2,985.00
12/03/2018	POPKT00433	BCMIN0006477	2161	Charging Cables for Vista	VEN01190 - Enforcement Video, LLC		297.00
12/03/2018	POPKT00433	BCMIN0006477	2161	Delivery	VEN01190 - Enforcement Video, LLC		45.00
12/03/2018	POPKT00433	BCMIN0006477	2161	IT Support and Damage Replacement	VEN01190 - Enforcement Video, LLC		450.00
01/22/2019	POPKT00445	21174 RI	686	Investigative Data Platform	VEN02135 - Vigilant Solutions, LLC		4,250.00
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		409.99
02/06/2019	APPKT02301	ACCINV0018753	2270	WiFi System for 1203	VEN01190 - Enforcement Video, LLC		600.00
02/11/2019	APPKT02300	Mike Pastor P-Card 01/…	2274	Amazon - Screen protector and Zagg case, JC, CCPD	79099 - JPMorgan Chase Bank NA		111.94
02/25/2019	APPKT02318	GB00316035	2335	License for Adobe Acrobat Pro	150240 - SHI-Government Solutions, Inc.		376.26

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
70 - Supplies Totals:	**17,325.09**	**55,000.00**	**0.00**	**12,137.51**	**12,137.51**	**25,537.40**	**46.43 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 80 - Capital								
04-251-83700	Capital Expenses	40,296.55	43,000.00	0.00	0.00	0.00	2,703.45	6.29 %
	80 - Capital Totals:	**40,296.55**	**43,000.00**	**0.00**	**0.00**	**0.00**	**2,703.45**	**6.29 %**
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:	**61,528.38**	**205,301.26**	**0.00**	**31,268.60**	**31,268.60**	**112,504.28**	**54.80 %**
	Expense Totals:	**61,528.38**	**205,301.26**	**0.00**	**31,268.60**	**31,268.60**	**112,504.28**	**54.80 %**
	04 - CCPD FUND Totals:	**61,528.38**	**1,291.26**	**0.00**	**-72,965.48**	**-72,965.48**	**12,728.36**	**985.73 %**
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	-125,365.25	-125,365.25	-376,095.75	-75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15797	JN08395		Equipment Replacement Transfers Q…			-125,365.25

49 - Other Financing Sources Totals:	**0.00**	**-501,461.00**	**0.00**	**-125,365.25**	**-125,365.25**	**-376,095.75**	**75.00 %**
000 - General Totals:	**0.00**	**-501,461.00**	**0.00**	**-125,365.25**	**-125,365.25**	**-376,095.75**	**75.00 %**
Revenue Totals:	**0.00**	**-501,461.00**	**0.00**	**-125,365.25**	**-125,365.25**	**-376,095.75**	**75.00 %**
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 %**
Category: 90 - Debt Service								
07-255-90500	Principle - Lease Pmt	0.00	0.00	0.00	85,074.84	85,074.84	-85,074.84	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2019	APPKT02318	377981360	2341	Ambulance Contract 077-0020584-001	VEN02012 - U.S. Bancorp Government Lea..		85,074.84

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
07-255-90600	Interest - Lease Pmt	0.00	0.00	0.00	5,816.62	5,816.62	-5,816.62	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2019	APPKT02318	377981360	2341	Ambulance Contract 077-0020584-001	VEN02012 - U.S. Bancorp Government Lea..		5,816.62

90 - Debt Service Totals:	**0.00**	**0.00**	**0.00**	**90,891.46**	**90,891.46**	**-90,891.46**	**0.00 %**
255 - EMS Totals:	**0.00**	**126,451.56**	**0.00**	**90,891.46**	**90,891.46**	**35,560.10**	**28.12 %**

Department: 450 - Recreation

Category: 80 - Capital

07-450-83700	Capital Expenses	11,979.10	122,985.00	0.00	0.00	0.00	111,005.90	90.26 %
80 - Capital Totals:	**11,979.10**	**122,985.00**	**0.00**	**0.00**	**0.00**	**111,005.90**	**90.26 %**
450 - Recreation Totals:	**11,979.10**	**122,985.00**	**0.00**	**0.00**	**0.00**	**111,005.90**	**90.26 %**

Department: 640 - Information Services

Category: 70 - Supplies

07-640-78400	Hardware	7,689.00	26,150.00	0.00	1,751.66	1,751.66	16,709.34	63.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Docking stations for new PC's	79099 - JPMorgan Chase Bank NA	30078600	437.67
11/05/2018	APPKT02233	Mike Pastor P-Card 10/…	1957	Amazon- Ratitan T1900-KVM	79099 - JPMorgan Chase Bank NA	30178400	1,313.99

07-640-78600	Hardware	0.00	0.00	0.00	5,425.00	5,425.00	-5,425.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Racine North - FY19 Laptop replacement units	79099 - JPMorgan Chase Bank NA	30078600	5,425.00

70 - Supplies Totals:	**7,689.00**	**26,150.00**	**0.00**	**7,176.66**	**7,176.66**	**11,284.34**	**43.15 %**

Category: 80 - Capital

07-640-83700	Capital Expenses	5,265.00	33,000.00	0.00	0.00	0.00	27,735.00	84.05 %
80 - Capital Totals:	**5,265.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**27,735.00**	**84.05 %**
640 - Information Services Totals:	**12,954.00**	**59,150.00**	**0.00**	**7,176.66**	**7,176.66**	**39,019.34**	**65.97 %**
Expense Totals:	**24,933.10**	**308,586.56**	**0.00**	**98,068.12**	**98,068.12**	**185,585.34**	**60.14 %**
07 - CAPITAL REPLACEMENT FUND Totals:	**24,933.10**	**-192,874.44**	**0.00**	**-27,297.13**	**-27,297.13**	**-190,510.41**	**98.77 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09 - TROPHY CLUB PARK								
Revenue								
Department: 000 - General								
Category: 43 - Fines & Fees								
09-000-43350	Park Revenues	0.00	-175,000.00	0.00	-41,812.00	-41,812.00	-133,188.00	-76.11 %

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
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
11/07/2018	TCMC07036	AR 11.7.18		TCMC07036			-170.00
11/15/2018	TCMC06944	TCP CC 10.15.18		TCMC06944			-2.00
11/29/2018	TCMC07113	AR 11.29.18		TCMC07113			-145.00
12/06/2018	TCMC07190	TCP CC 12.6.18		TCMC07190			-9.00
12/07/2018	TCMC07191	TCP CC 12.7.18		TCMC07191			-20.00
12/08/2018	TCMC07192	TCP CC 12.8.18		TCMC07192			-12.00
12/09/2018	TCMC07193	TCP CC 12.9.18		TCMC07193			-26.00
12/10/2018	TCMC07189	TCP Cash 12.10.18		TCMC07189			-90.00

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	-41,812.00	-41,812.00	-133,188.00	-76.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2018	TCMC07272	TCP CC 12.10.18		TCMC07272			-12.00
12/10/2018	TCMC07274	TCP CC 12.12.18		TCMC07274			-10.00
12/11/2018	TCMC07273	TCP CC 12.11.18		TCMC07273			-14.00
12/13/2018	TCMC07275	TCP CC 12.13.18		TCMC07275			-10.00
12/14/2018	TCMC07271	TCP Cash 12.14.18		TCMC07271			-151.00
12/14/2018	TCMC07276	TCP CC 12.14.18		TCMC07276			-28.00
12/16/2018	TCMC07278	TCP CC 12.16.18		TCMC07278			-47.00
12/17/2018	TCMC07264	TCP CC 12.17.18 - 12....		TCMC07264			-35.00
12/20/2018	TCMC07265	TCP CC 12.20.18		TCMC07265			-18.00
12/21/2018	TCMC07266	TCP CC 12.21.18		TCMC07266			-30.00
12/22/2018	TCMC07267	TCP CC 12.22.18		TCMC07267			-678.00
12/23/2018	TCMC07268	TCP CC 12.23.18		TCMC07268			-615.00
12/24/2018	TCMC07269	TCP CC 12.24.18		TCMC07269			-292.00
12/25/2018	TCMC07270	TCP CC 12.25.18		TCMC07270			-159.00
12/26/2018	TCMC07263	TCP Cash 12.26.18		TCMC07263			-806.00
12/27/2018	TCMC07352	TCP CC 12.27.18 - 1.1....		TCMC07352			-183.00
12/30/2018	TCMC07344	TCP OHV decals12.30....		TCMC07344			-176.00
01/02/2019	TCMC07353	TCP CC 1.2.19		TCMC07353			-11.00
01/03/2019	TCMC07291	Marshall Creek Ranch -..		TCMC07291			-3,777.00
01/03/2019	TCMC07354	TCP CC 1.3.19		TCMC07354			-19.00
01/04/2019	TCMC07355	TCP CC 1.4.19		TCMC07355			-18.00
01/05/2019	TCMC07356	TCP CC 1.5.19		TCMC07356			-76.00
01/06/2019	TCMC07357	TCP CC 1.6.19		TCMC07357			-61.00
01/07/2019	TCMC07326	TCP CC 1.7.19		TCMC07326			-38.00
01/07/2019	TCMC07351	TCP Cash 1.7.19		TCMC07351			-374.00
01/07/2019	TCMC07358	TCP CC 1.7.19		TCMC07358			-28.00
01/08/2019	TCMC07327	TCP CC 1.8.19		TCMC07327			-18.00
01/09/2019	TCMC07328	TCP CC 1.9.19		TCMC07328			-36.00
01/10/2019	TCMC07329	TCP CC 1.10.19		TCMC07329			-27.00
01/11/2019	TCMC07330	TCP CC 1.11.19		TCMC07330			-2.00
01/12/2019	TCMC07331	TCP CC 1.12.19		TCMC07331			-53.00
01/13/2019	TCMC07322	TCP OHV decals 1.13....		TCMC07322			-112.00
01/13/2019	TCMC07332	TCP CC 1.13.19		TCMC07332			-27.00
01/14/2019	TCMC07325	TCP Cash 1.14.19		TCMC07325			-158.00
01/14/2019	TCMC07382	TCP CC 1.14.19		TCMC07382			-8.00
01/15/2019	TCMC07277	TCP CC 12.15.18		TCMC07277			-47.00
01/15/2019	TCMC07453	TCP CC 1.15.19		TCMC07453			-61.00
01/16/2019	TCMC07454	TCP CC 1.16.19		TCMC07454			-200.00
01/17/2019	TCMC07455	TCP CC 1.17.19		TCMC07455			-379.00
01/18/2019	TCMC07456	TCP CC 1.18.19		TCMC07456			-714.00
01/19/2019	TCMC07457	TCP CC 1.19.19		TCMC07457			-256.00

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	-41,812.00	-41,812.00	-133,188.00	-76.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/20/2019	TCMC07458	TCP CC 1.20.19		TCMC07458			-890.00
01/21/2019	TCMC07446	TCP CC 1/21/19		TCMC07446			-940.00
01/22/2019	TCMC07381	TCP Cash 1.22.19		TCMC07381			-179.00
01/22/2019	TCMC07402	TCP OHV Decals 1/20/…		TCMC07402			-176.00
01/22/2019	TCMC07447	TCP CC 1/22/19		TCMC07447			-23.00
01/23/2019	TCMC07448	TCP CC 1/23/19		TCMC07448			-44.00
01/24/2019	TCMC07449	TCP CC 1/24/19		TCMC07449			-297.00
01/25/2019	TCMC07450	TCP CC 1/25/19		TCMC07450			-189.00
01/26/2019	TCMC07445	TCP Cash 1/26/19		TCMC07445			-733.00
01/26/2019	TCMC07451	TCP CC 1/26/19		TCMC07451			-1,186.00
01/27/2019	TCMC07452	TCP CC 1/27/19		TCMC07452			-1,998.00
01/28/2019	TCMC07501	TCP CC 01/28/19		TCMC07501			-201.00
01/29/2019	TCMC07502	TCP CC 01/29/19		TCMC07502			-77.00
01/30/2019	TCMC07503	TCP CC 01/30/19		TCMC07503			-69.00
01/31/2019	TCMC07504	TCP CC 01/31/19		TCMC07504			-117.00
02/01/2019	TCMC07505	TCP CC 02/01/19		TCMC07505			-215.00
02/02/2019	TCMC07506	TCP CC 02/02/19		TCMC07506			-1,099.00
02/03/2019	TCMC07507	TCP CC 02/03/19 - 02/…		TCMC07507			-2,461.00
02/07/2019	TCMC07500	TCP Cash 02/07/19		TCMC07500			-1,103.00
02/11/2019	TCMC07533	TCP CC's 02/11/19		TCMC07533			-6.00
02/12/2019	TCMC07495	TCP Cash 02/12/19		TCMC07495			-152.00
02/12/2019	TCMC07534	TCP CC's 02/12/19		TCMC07534			-12.00
02/13/2019	TCMC07535	TCP CC's 02/13/19		TCMC07535			-160.00
02/14/2019	TCMC07499	TCP CC 02/10/19		TCMC07499			-39.00
02/14/2019	TCMC07496	TCP CC 02/07/19		TCMC07496			-34.00
02/14/2019	TCMC07497	TCP CC 02/08/19		TCMC07497			-36.00
02/14/2019	TCMC07498	TCP CC 020919		TCMC07498			-515.00
02/14/2019	TCMC07536	TCP CC's 02/14/19		TCMC07536			-199.00
02/15/2019	TCMC07537	TCP CC's 02/15/19		TCMC07537			-657.00
02/16/2019	TCMC07538	TCP CC's 02/16/19		TCMC07538			-493.00
02/17/2019	TCMC07539	TCP CC's 2/17-2/19/19		TCMC07539			-1,478.00
02/20/2019	TCMC07532	TCP Cash 02/20/19		TCMC07532			-744.00
02/20/2019	TCMC07564	Park CC's 02/20/19		TCMC07564			-16.00
02/21/2019	TCMC07565	Park CC's 02/21/19		TCMC07565			-12.00
02/22/2019	TCMC07566	Park CC's 02/22/19		TCMC07566			-25.00
02/23/2019	TCMC07567	PArk CC"s 02/23/19		TCMC07567			-109.00
02/24/2019	TCMC07568	Park CC"s 02/24/19		TCMC07568			-86.00
02/25/2019	TCMC07569	Park CC's 02/25/19		TCMC07569			-104.00
02/25/2019	TCMC07585	TCP CC's 02/25/19		TCMC07585			-104.00
02/26/2019	TCMC07562	Park Cash 02/26/19		TCMC07562			-225.00
02/26/2019	TCMC07586	TCP CC's 02/26/19		TCMC07586			-256.00

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	-41,812.00	-41,812.00	-133,188.00	-76.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2019	TCMC07587	TCP CC's 02/27/19		TCMC07587			-104.00
02/27/2019	TCMC07632	Park 02/27/19		TCMC07632			240.00
02/28/2019	TCMC07588	TCP CC's 02/28/19		TCMC07588			-5.00

43 - Fines & Fees Totals:	**0.00**	**-175,000.00**	**0.00**	**-41,812.00**	**-41,812.00**	**-133,188.00**	**76.11 %**
000 - General Totals:	**0.00**	**-175,000.00**	**0.00**	**-41,812.00**	**-41,812.00**	**-133,188.00**	**76.11 %**
Revenue Totals:	**0.00**	**-175,000.00**	**0.00**	**-41,812.00**	**-41,812.00**	**-133,188.00**	**76.11 %**

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	49,662.00	0.00	14,204.54	14,204.54	35,457.46	71.40 %

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 - Pa…			842.00
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			1,743.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			1,389.00
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			875.00
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			961.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1,106.00
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1,591.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			1,466.29
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			1,724.82
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1,715.73
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			1,632.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51200	Retirement	0.00	3,126.00	0.00	1,150.07	1,150.07	1,975.93	63.21 %

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 10/19/2018			112.96
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			112.96
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			112.96
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			112.97
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			112.96

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-51200	Retirement - Continued	0.00	3,126.00	0.00	1,150.07	1,150.07	1,975.93	63.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			112.96
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			118.08
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			118.07
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			118.07
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			118.08

09-400-51210	Medical Insurance	0.00	2,825.00	0.00	1,018.62	1,018.62	1,806.38	63.94 %

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 10/19/2018			113.18
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			113.18
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			113.18
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			113.18
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			113.18
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			113.18
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			113.18
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			113.18
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			113.18

09-400-51215	Dental Insurance	0.00	222.00	0.00	70.10	70.10	151.90	68.42 %

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 10/19/2018			7.79
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			7.79
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			7.79
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			7.79
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			7.79
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			7.78
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			7.79
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			7.79
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			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	8.99	8.99	15.01	62.54 %

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 10/19/2018			1.00
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			1.00
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			1.00
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			1.00
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			1.00
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			0.99
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			1.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			1.00
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			1.00

09-400-51218	Life Insurance & Other	0.00	167.00	0.00	46.16	46.16	120.84	72.36 %

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 10/19/2018			5.13
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			5.13
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			5.13
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			5.13
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			5.13
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			5.12
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			5.13
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			5.13
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			5.13

09-400-52220	Social Security Taxes	0.00	3,087.00	0.00	911.92	911.92	2,175.08	70.46 %

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 - Pa...			52.20
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			105.75
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			83.80
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			51.93
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			59.56
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			66.25

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52220	Social Security Taxes - Continued	0.00	3,087.00	0.00	911.92	911.92	2,175.08	70.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			96.32
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			88.55
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			104.61
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			104.05
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			98.90

09-400-52225	Medicare Taxes	0.00	722.00	0.00	213.26	213.26	508.74	70.46 %

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 - Pa...			12.21
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			24.73
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			19.60
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			12.14
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			13.93
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			15.49
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			22.53
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			20.70
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			24.47
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			24.34
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			23.12

09-400-52250	Unemployment Taxes	0.00	245.00	0.00	168.11	168.11	76.89	31.38 %

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 - Pa...			15.16
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			15.62
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			9.25
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			1.55
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			4.16
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			12.89
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			26.37
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			31.04
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			30.88

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-52250	Unemployment Taxes - Continued	0.00	245.00	0.00	168.11	168.11	76.89	31.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			21.19

09-400-52260	Workman's Compensation	0.00	1,167.00	0.00	249.53	249.53	917.47	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			249.53

50 - Personnel Services Totals:	**0.00**	**61,247.00**	**0.00**	**18,041.30**	**18,041.30**	**43,205.70**	**70.54 %**

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	3,006.90	3,006.90	1,248.10	29.33 %

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
01/01/2019	APPKT02284	113365	691	Yearly support fee for TCD	77828 - Caracal Enterprises LLC		2,645.00

09-400-63200	Advertising	0.00	1,900.00	0.00	75.00	75.00	1,825.00	96.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 1 P-Card..	1957	Facebook- Fall Family Campou…	79099 - JPMorgan Chase Bank NA		75.00

09-400-63250	Printing	0.00	3,080.00	0.00	0.00	0.00	3,080.00	100.00 %

09-400-63800	Service Charges & Fees	0.00	9,680.00	0.00	3,097.36	3,097.36	6,582.64	68.00 %

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
11/06/2018	BRPKT01136	Wells FargoWorldpay M..		Worldpay Mthly Chgs			502.69
11/07/2018	TCMC07036	AR 11.7.18		TCMC07036			10.11
11/08/2018	BRPKT01136	Wells FargoWorldpay M..		Worldpay Mthly Fees			229.79
11/29/2018	TCMC07113	AR 11.29.18		TCMC07113			8.63
12/04/2018	BRPKT01137	Wells FargoWorldpay M..		Worldpay Mthly Chgs			167.18
01/04/2019	BRPKT01180	Wells FargoWorldpay …		Worldpay Monthly Chgs			577.02
02/06/2019	BRPKT01192	Wells FargoWorldPay …		WorldPay Monthly Chgs			811.91
02/27/2019	TCMC07632	Park 02/27/19		TCMC07632			94.28

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	321.47	321.47	1,724.53	84.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/03/2018	APPKT02227	26604292-4	1935	Electricity 9/11/18 - 10/10/18	VEN01282 - Gexa Energy, LP		82.92
12/03/2018	APPKT02254	26770855-4	2060	Electricity 10.10.18 - 11.8.18	VEN01282 - Gexa Energy, LP		61.40
01/03/2019	APPKT02268	26951974-4	2165	Electricity 11.9.18 - 12.10.18	VEN01282 - Gexa Energy, LP		55.49
02/03/2019	APPKT02333	27149207-4	780	Electricity 12/2018 - 01/2019	VEN01282 - Gexa Energy, LP		121.66

09-400-64100	Water	0.00	4,680.00	0.00	325.92	325.92	4,354.08	93.04 %

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
12/12/2018	APPKT02246	INV0005892	2047	Town Water 10.25.18 - 11.27.18	77798 - Trophy Club MUD No.1- Water Bills		63.40
12/31/2018	APPKT02268	INV0005976	2184	Town Water 11.27.18 - 12.26.18	77798 - Trophy Club MUD No.1- Water Bills		73.71
01/31/2019	APPKT02301	INV0006039	2307	Town Water 12/26/18 - 01/28/19	77798 - Trophy Club MUD No.1- Water Bills		63.40
02/28/2019	APPKT02333	INV0006110	2376	Town Water 01/28/19 - 02/25/19	77798 - Trophy Club MUD No.1- Water Bills		63.40

09-400-64400	Communications /Pagers/Mobiles	0.00	933.00	0.00	1,150.68	1,150.68	-217.68	-23.33 %

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
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			26.25
11/05/2018	APPKT02233	Steve Zieverink P-Card…	1957	AT&T- TC park phone bill	79099 - JPMorgan Chase Bank NA		194.18
11/22/2018	APPKT02239	9818909424	2025	Town Phones 10/23/2018-11/22/2018	158743 - Verizon Wireless		53.71
12/05/2018	APPKT02260	Steve Zieverink P-Card…	2142	ATT-TC Park Phone Bill	79099 - JPMorgan Chase Bank NA		194.29
12/14/2018	PYPKT01858	PYPKT01858 - PR 12.…		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			26.25
12/22/2018	APPKT02268	9820836390	2185	Town Phone 11/23/18-12/22/18	158743 - Verizon Wireless		53.71
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			26.25
01/22/2019	APPKT02301	9822776393	2309	Town Phones 12/23/18 - 01/22/19	158743 - Verizon Wireless		53.74
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	AT&T - TC Park Phone bill 10/29…	79099 - JPMorgan Chase Bank NA		194.30
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			26.25
02/11/2019	APPKT02300	Steve Zieverink P-Card…	2274	AT&T - TC Park phone bill 11/29…	79099 - JPMorgan Chase Bank NA		194.30
02/22/2019	APPKT02318	9824727509	2342	Town Phones 01/23/19 - 02/22/19	158743 - Verizon Wireless		53.74

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 Insurance	77774 - TML Intergovernmental Risk		1,200.00

09-400-65100	Property Maintenance	0.00	10,000.00	0.00	4,474.70	4,474.70	5,525.30	55.25 %

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
09-400-65100	Property Maintenance - Continued	0.00	10,000.00	0.00	4,474.70	4,474.70	5,525.30	55.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 1 P-Card..	1957	Home Depot- Supplies for TCP maintenance	79099 - JPMorgan Chase Bank NA		63.98
12/04/2018	APPKT02246	1345	594	Park Maintenance - TCP	VEN02002 - LaTour Tree Service Inc.		950.00
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	AR Consultants-Archeological Survey For TCP Grant	79099 - JPMorgan Chase Bank NA		750.00
12/17/2018	APPKT02258	18006-34	630	Freedom Park sidewalk near Durango thru 11.30.18	77657 - Teague, Nall & Perkins, Inc		466.19
12/26/2018	APPKT02283	114323	670	New Ventek Screen	77828 - Caracal Enterprises LLC		468.13

09-400-65350	Equipment Maintenance	0.00	3,750.00	0.00	2,453.30	2,453.30	1,296.70	34.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car..	1957	Keller Outdoor Power- Repair on mower at TCP	79099 - JPMorgan Chase Bank NA		128.29
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car..	1957	Keller Outdoor- Repairs on brush mower	79099 - JPMorgan Chase Bank NA		39.99
11/05/2018	APPKT02233	Tony Jaramillo P-Card …	1957	DFW Honda- Honda repair- TCP	79099 - JPMorgan Chase Bank NA		1,508.74
11/28/2018	APPKT02239	1435471-00	2019	Repair to Zero Turn Mower	77485 - Professional Turf Products, LP		599.10
12/05/2018	APPKT02260	Jorge Guzman P-Card …	2142	Lawn Land-Repairs to Bush Mower	79099 - JPMorgan Chase Bank NA		177.18

09-400-67000	Independent Labor	-2,480.00	28,600.00	0.00	11,398.67	11,398.67	19,681.33	68.82 %

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
11/14/2018	APPKT02234	32TC	558	Mowing at TCP- 11/5/18- 11/6/18	VEN01655 - Kenneth Price		715.00
11/21/2018	APPKT02239	18006-28	582	Canterbury Hills Pocket Park	77657 - Teague, Nall & Perkins, Inc		927.61
11/28/2018	APPKT02239	1811	2017	Trail maintenance at TCP	169256 - Michael Smith		800.00
12/26/2018	APPKT02258	1812	2089	TCP Trail Maintenance	169256 - Michael Smith		800.00
01/08/2019	APPKT02268	44705	652	TCP Master Plan rendering	VEN02137 - Pacheco Koch Consulting Engi..		2,900.00
01/16/2019	POPKT00456	147	2234	Course Map Kiosk	VEN02090 - Dynamic Discs Lewisville LLC.		400.00
01/16/2019	POPKT00456	147	2234	Dynamic Discs Deluxe Sign	VEN02090 - Dynamic Discs Lewisville LLC.		1,980.00
01/16/2019	POPKT00456	147	2234	Shipping	VEN02090 - Dynamic Discs Lewisville LLC.		100.00
01/29/2019	APPKT02284	1901	2236	Trail Maintenance & Clean up	169256 - Michael Smith		800.00
02/01/2019	APPKT02301	643292	724	Paid staffing to clear TW King Trail head	VEN01188 - Onin Staffing		376.06
02/25/2019	APPKT02333	1902	785	Moto X Trail maintenance	169256 - Michael Smith		800.00

09-400-67350	Portable Toilets	0.00	4,250.00	0.00	1,800.00	1,800.00	2,450.00	57.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2018	APPKT02246	7109	596	Porta Potties - TCP	VEN01912 - North Texas Five Star Events, …		600.00
12/04/2018	APPKT02283	6902	677	Porta Potties for TCP	VEN01912 - North Texas Five Star Events, …		600.00
01/01/2019	APPKT02283	7253	677	Porta Potties for TCP	VEN01912 - North Texas Five Star Events, …		600.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-68100	Dues & Membership	0.00	140.00	0.00	0.00	0.00	140.00	100.00 %
	60 - Purchased Services Totals:	**-2,480.00**	**76,514.00**	**0.00**	**29,304.00**	**29,304.00**	**49,690.00**	**64.94 %**
Category: 70 - Supplies								
09-400-70100	Office Supplies	0.00	1,075.00	0.00	62.67	62.67	1,012.33	94.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Home Depot- Supplies for Guard Shack	79099 - JPMorgan Chase Bank NA		62.67

09-400-70300	Postage	0.00	336.00	0.00	18.25	18.25	317.75	94.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	The Ship Shop-Ventek Box Shipped to Ventek	79099 - JPMorgan Chase Bank NA		18.25

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	429.98	429.98	-14.98	-3.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Cabela's- Work boots for Tony,Marvin, Brian	79099 - JPMorgan Chase Bank NA		129.99
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Cabela's- GPS for Parks Dept.	79099 - JPMorgan Chase Bank NA		299.99

09-400-76950	Community Events	0.00	9,700.00	0.00	873.43	873.43	8,826.57	91.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Amazon- Supplies for Fall Campout	79099 - JPMorgan Chase Bank NA		39.98
12/01/2018	APPKT02283	3428431C	685	Reshedule Fee For Previous Event	VEN02032 - Ultimate Outdoor Movies, LLC		129.00
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	Wildlife On The Move-Ent. For Fall Family Campout	79099 - JPMorgan Chase Bank NA		200.00
01/17/2019	APPKT02283	1585866	2213	Movie License for Spring Family Campout	VEN01414 - Swank Motion Pictures, Inc.		325.00
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Home Depot - TCP Supplies	79099 - JPMorgan Chase Bank NA		44.87
02/18/2019	APPKT02318	27024	739	Meal tickets for spring family campout	VEN01423 - ADP Media Group LLC		67.74
02/19/2019	APPKT02318	27025	739	Smores cards for spring family campout	VEN01423 - ADP Media Group LLC		66.84

09-400-78200	Small Tools	0.00	300.00	0.00	118.29	118.29	181.71	60.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Brian Teneyck P-Card -…	2274	Home Depot - Supplies for Trophy Club Park	79099 - JPMorgan Chase Bank NA		118.29

09-400-78500	Furniture/Equipment<$5,000	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
09-400-79100	Maintenance Supplies	0.00	400.00	0.00	544.93	544.93	-144.93	-36.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	Home Depot-TCP Guard Shack Supplies	79099 - JPMorgan Chase Bank NA		74.68
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Home Depot - Supplies for TCP Maintenance	79099 - JPMorgan Chase Bank NA		98.10
01/30/2019	APPKT02290	Brian Teneyck P-Card -…	2245	Amazon - Gas & Diesel cans for TCP	79099 - JPMorgan Chase Bank NA		309.25
02/11/2019	APPKT02300	Brian Teneyck P-Card -…	2274	Home Depot - Supplies for Trophy Club Park	79099 - JPMorgan Chase Bank NA		62.90

09-400-79999	Miscellaneous Expense	0.00	300.00	0.00	4,375.90	4,375.90	-4,075.90	-1,358.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	GLPKT15791	JN08394		Reclass - Facebook - Our Fall Family Campout			25.00
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8.…		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			150.90
02/21/2019	APPKT02318	181204-1	742	Survey for TCP Grant project	VEN02159 - AR Consultants, Inc.	01679999	2,100.00
02/21/2019	APPKT02318	181204-2	742	Survey for TCP Grant project	VEN02159 - AR Consultants, Inc.	01679999	2,100.00

70 - Supplies Totals:	**0.00**	**14,496.00**	**0.00**	**6,423.45**	**6,423.45**	**8,072.55**	**55.69 %**

Category: 99 - Other Financing Uses

09-400-99200	Park Administration Transfer	0.00	20,000.00	0.00	5,000.00	5,000.00	15,000.00	75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15797	JN08395		TCP Transfers Q1 FY19			5,000.00

99 - Other Financing Uses Totals:	**0.00**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**15,000.00**	**75.00 %**
400 - Parks Totals:	**-2,480.00**	**172,257.00**	**0.00**	**58,768.75**	**58,768.75**	**115,968.25**	**67.32 %**
Expense Totals:	**-2,480.00**	**172,257.00**	**0.00**	**58,768.75**	**58,768.75**	**115,968.25**	**67.32 %**
09 - TROPHY CLUB PARK Totals:	**-2,480.00**	**-2,743.00**	**0.00**	**16,956.75**	**16,956.75**	**-17,219.75**	**627.77 %**

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	-106,505.15	-106,505.15	-120,172.63	-53.01 %

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
11/09/2018	TCMC07086	Nov. 2018 Sales Tax		TCMC07086			-22,382.47
11/12/2018	TCMC06955	October 2018 Sales Tax		TCMC06955			-18,391.06
11/12/2018	TCMC07015	October 18 Sales Tax -…		TCMC07015			18,391.06
12/10/2018	TCMC07187	Sales Tax - December …		TCMC07187			-17,971.04
01/10/2019	TCMC07379	Sales Tax - January 20…		TCMC07379			-20,101.22

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-000-40350	Sales Tax - Street Maintenance - Continued	0.00	-226,677.78	0.00	-106,505.15	-106,505.15	-120,172.63	-53.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2019	TCMC07551	Sales Tax 02/08/19		TCMC07551			-27,659.36

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
40 - Taxes Totals:	**0.00**	**-226,677.78**	**0.00**	**-106,505.15**	**-106,505.15**	**-120,172.63**	**53.01 %**
000 - General Totals:	**0.00**	**-226,677.78**	**0.00**	**-106,505.15**	**-106,505.15**	**-120,172.63**	**53.01 %**
Revenue Totals:	**0.00**	**-226,677.78**	**0.00**	**-106,505.15**	**-106,505.15**	**-120,172.63**	**53.01 %**

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	59,543.00	0.00	23,540.22	23,540.22	36,002.78	60.47 %

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 - Pa…			1,917.76
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			2,325.92
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			2,325.92
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			2,325.91
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			2,325.92
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			2,325.92
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			2,325.92
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			2,396.18
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			2,396.16
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			2,396.17
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			2,396.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-50140	Salaries - Longevity	0.00	1,106.00	0.00	1,115.50	1,115.50	-9.50	-0.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			1,115.50

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51200	Retirement	0.00	7,916.00	0.00	3,389.25	3,389.25	4,526.75	57.18 %

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 - Pa…			273.58
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			330.96
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			309.42

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51200	Retirement - Continued	0.00	7,916.00	0.00	3,389.25	3,389.25	4,526.75	57.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			300.28
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			300.28
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			314.90
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			300.28
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			313.91
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			317.81
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			313.90
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			313.93

10-360-51210	Medical Insurance	0.00	5,795.00	0.00	3,815.26	3,815.26	1,979.74	34.16 %

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 - Pa…			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 10/19/2018			219.80
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			219.80
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			219.80
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			219.80
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			219.80
01/01/2019	GLPKT16116	JN08477		Reclass Medical Insurance Fm 01-360-51210			1,293.90
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			219.80
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			219.80
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			219.80
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			219.80

10-360-51215	Dental Insurance	0.00	725.00	0.00	251.25	251.25	473.75	65.34 %

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 - Pa…			19.59
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			25.74
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			25.74
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			25.74

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51215	Dental Insurance - Continued	0.00	725.00	0.00	251.25	251.25	473.75	65.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			25.73
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			25.74
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			25.74
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			25.74
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			25.73
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			25.76

10-360-51216	Vision Insurance	0.00	73.00	0.00	29.68	29.68	43.32	59.34 %

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 - Pa...			2.42
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			3.02
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			3.03
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			3.03
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			3.02
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			3.02
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			3.04
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			3.02
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			3.02
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa...			3.06

10-360-51218	Life Insurance & Other	0.00	426.00	0.00	155.02	155.02	270.98	63.61 %

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 - Pa...			12.81
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			15.79
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa...			15.80
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			15.81
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			15.80
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			15.80
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa...			15.80
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa...			15.80
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			15.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-51218	Life Insurance & Other - Continued	0.00	426.00	0.00	155.02	155.02	270.98	63.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			15.81

10-360-52220	Social Security Taxes	0.00	3,760.00	0.00	1,682.48	1,682.48	2,077.52	55.25 %

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 - Pa…			130.66
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			159.14
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			147.97
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			69.17
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			143.58
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			144.21
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			150.61
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			143.58
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			147.93
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			149.79
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			147.93
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			147.91

10-360-52225	Medicare Taxes	0.00	880.00	0.00	393.42	393.42	486.58	55.29 %

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 - Pa…			30.54
10/19/2018	PYPKT01821	PYPKT01821 - PR 10....		PYPKT01821 - PR 10.19.18 - Pay 10/19/2018			37.22
11/02/2018	PYPKT01838	PYPKT01838 - PR 11.2..		PYPKT01838 - PR 11.2.18 - Pa…			34.61
11/16/2018	PYPKT01844	PYPKT01844 - Longevi..		PYPKT01844 - Longevity 2018 - Pay 11/16/2018			16.17
11/16/2018	PYPKT01847	PYPKT01847 - PR 11....		PYPKT01847 - PR 11.16.18 - Pay 11/16/2018			33.59
11/30/2018	PYPKT01849	PYPKT01849 - PR 11....		PYPKT01849 - PR 11.30.18 - Pay 11/30/2018			33.72
12/14/2018	PYPKT01858	PYPKT01858 - PR 12....		PYPKT01858 - PR 12.14.18 - Pay 12/14/2018			35.22
12/28/2018	PYPKT01864	PYPKT01864 - PR 12....		PYPKT01864 - PR 12.28.18 - Pay 12/28/2018			33.58
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			34.59
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			35.03
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			34.59

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-52225	Medicare Taxes - Continued	0.00	880.00	0.00	393.42	393.42	486.58	55.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			34.56

10-360-52250	Unemployment Taxes	0.00	239.00	0.00	173.03	173.03	65.97	27.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2019	PYPKT01869	PYPKT01869 - PR 1.11..		PYPKT01869 - PR 1.11.19 - Pa…			43.12
01/25/2019	PYPKT01879	PYPKT01879 - PR 1.25..		PYPKT01879 - PR 1.25.19 - Pa…			43.67
02/08/2019	PYPKT01887	PYPKT01887 - PR 2.8....		PYPKT01887 - PR 2.8.19 - Pay 2/8/2019			43.13
02/22/2019	PYPKT01899	PYPKT01899 - PR 2.22..		PYPKT01899 - PR 2.22.19 - Pa…			43.11

10-360-52260	Workman's Compensation	0.00	3,532.00	0.00	755.23	755.23	2,776.77	78.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15799	JN08397		FY 18-19 Worker's Comp Quarterly Allocation			755.23

50 - Personnel Services Totals:	**0.00**	**83,995.00**	**0.00**	**35,300.34**	**35,300.34**	**48,694.66**	**57.97 %**

Category: 60 - Purchased Services

10-360-64100	Water	0.00	2,000.00	0.00	174.38	174.38	1,825.62	91.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/12/2018	GLPKT15791	JN08392		Reclass - Streets Water			174.38

10-360-65300	Vehicle Maintenance	0.00	3,235.00	0.00	2,240.40	2,240.40	994.60	30.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Kevin Odell P-Card 11/…	2142	Kwik Kar-Oil Change	79099 - JPMorgan Chase Bank NA		81.09
12/05/2018	APPKT02260	Kevin Odell P-Card 11/…	2142	Kwik Kar-Oil Change	79099 - JPMorgan Chase Bank NA		97.19
12/05/2018	GLPKT15791	JN08393		Reclass - Streets Vehicle Maintenance			19.75
12/05/2018	GLPKT15862	JN08427		Kwik Kar -Oil Change Refund Rcls Fm 11-365-68100			-97.19
01/30/2019	APPKT02290	Kevin ODell P-Card 12/…	2245	Gierisch Bros - Emergency Repair F350	79099 - JPMorgan Chase Bank NA		1,774.89
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	NTB - Trailer tires	79099 - JPMorgan Chase Bank NA		146.19
02/22/2019	APPKT02318	1NT6-PCK6-RKXX	741	Step boards for sides	VEN02075 - Amazon.com Services, Inc.		218.48

10-360-65500	Street Maintenance	16,923.60	100,000.00	0.00	49,521.66	49,521.66	33,554.74	33.55 %

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
11/05/2018	POPKT00407	1930	502	Street Panel Replacement sq/ft	79003 - Henry F. Manning		8,568.00
11/05/2018	POPKT00407	1930	502	Excavation and disposal cu/yd	79003 - Henry F. Manning		864.00
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Home Depot- Turf starter blanket	79099 - JPMorgan Chase Bank NA		24.97

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-65500	Street Maintenance - Continued	16,923.60	100,000.00	0.00	49,521.66	49,521.66	33,554.74	33.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Home Depot- Accessory equipment maintenance	79099 - JPMorgan Chase Bank NA		61.74
11/27/2018	APPKT02239	1934	572	Street panel replacement	79003 - Henry F. Manning		15,483.60
11/27/2018	APPKT02239	1934	572	Unclassified excavation and disposal	79003 - Henry F. Manning		1,440.00
12/03/2018	APPKT02239	494800	2004	Road Repair	76984 - Big City Crushed Concrete, LP		743.20
12/26/2018	APPKT02254	284308	608	Street Patching Material	77103 - Dallas Lite & Barricade, Inc.		1,643.72
01/10/2019	APPKT02301	164924724-001	735	Equipment rental 01/08-01/10/19	VEN01969 - United Rentals (North America)..		468.76
01/14/2019	APPKT02268	284121	643	Asphalt Patching	77103 - Dallas Lite & Barricade, Inc.		1,643.72
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Sims Grass - Yard repair for panel replacement	79099 - JPMorgan Chase Bank NA		21.20
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Sims Grass - Yard repair from panel replacement	79099 - JPMorgan Chase Bank NA		34.45
02/26/2019	APPKT02318	1965	751	6 Creekmere Panel Replacement	79003 - Henry F. Manning		1,897.50
02/27/2019	APPKT02318	1967	751	Indian Creek/Trophy Wood Additional Charges	79003 - Henry F. Manning		3,709.44
02/27/2019	POPKT00480	1966	751	Street Panel Replacement	79003 - Henry F. Manning		12,197.36
02/27/2019	POPKT00480	1966	751	Excavation & disposal	79003 - Henry F. Manning		720.00

10-360-65510	Signs & Markings	0.00	20,000.00	0.00	4,713.56	4,713.56	15,286.44	76.43 %

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
11/07/2018	APPKT02227	283403	546	Damaged signs in accident-Lake Forest & Indian Crk	77103 - Dallas Lite & Barricade, Inc.		162.44
11/26/2018	APPKT02254	284307	608	New Sign - Trown of Trophy Club	77103 - Dallas Lite & Barricade, Inc.		76.70
11/26/2018	APPKT02254	284307	608	New Sign - Indian Creek Drive	77103 - Dallas Lite & Barricade, Inc.		121.64
12/05/2018	APPKT02254	284138	608	New Sign	77103 - Dallas Lite & Barricade, Inc.		307.10
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Batteries & Bulbs - Crosswalk flasher batteries	79099 - JPMorgan Chase Bank NA		154.95
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Batteries & Bulbs - Crosswalk flasher batteries	79099 - JPMorgan Chase Bank NA		154.95
02/15/2019	APPKT02318	149632	2314	Replacement unit for damages incurred at Roseville	VEN02129 - Brandon Industries, Inc.		1,105.00
02/21/2019	APPKT02318	286748	747	Mona Vale Signs	77103 - Dallas Lite & Barricade, Inc.		120.78

60 - Purchased Services Totals:	**16,923.60**	**125,235.00**	**0.00**	**56,650.00**	**56,650.00**	**51,661.40**	**41.25 %**

Category: 70 - Supplies

10-360-71000	Fuel	0.00	7,500.00	0.00	1,368.91	1,368.91	6,131.09	81.75 %

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
11/24/2018	APPKT02268	869338178847	663	Voyager 11.24.18	VEN01388 - US Bank National Association		242.95

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-360-71000	Fuel - Continued	0.00	7,500.00	0.00	1,368.91	1,368.91	6,131.09	81.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/24/2018	APPKT02268	869338178852	663	Voyager 12.24.18	VEN01388 - US Bank National Association		305.71
02/23/2019	APPKT02333	Voyager Rebate Adjus…	794	Voyager Rebate Adjustment 01/24/2019	VEN01388 - US Bank National Association		-20.80
02/24/2019	APPKT02318	869338178909	763	Street Voyager 02/24/2019	VEN01388 - US Bank National Association		401.19

10-360-78200	Small Tools	0.00	2,000.00	0.00	164.30	164.30	1,835.70	91.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Home Depot- Tools & protective clothing	79099 - JPMorgan Chase Bank NA		113.83
11/05/2018	APPKT02233	Kevin Odell P-Card 10/6.	1957	Home Depot- Misc. supplies for street maintenance	79099 - JPMorgan Chase Bank NA		50.47

70 - Supplies Totals:	**0.00**	**9,500.00**	**0.00**	**1,533.21**	**1,533.21**	**7,966.79**	**83.86 %**
360 - Streets Totals:	**16,923.60**	**218,730.00**	**0.00**	**93,483.55**	**93,483.55**	**108,322.85**	**49.52 %**
Expense Totals:	**16,923.60**	**218,730.00**	**0.00**	**93,483.55**	**93,483.55**	**108,322.85**	**49.52 %**
10 - STREET MAINTENANCE SALES TAX Totals:	**16,923.60**	**-7,947.78**	**0.00**	**-13,021.60**	**-13,021.60**	**-11,849.78**	**149.10 %**

11 - STORM DRAINAGE UTILITY

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

11-000-43250	Storm Drainage Fees	0.00	-432,754.00	0.00	-154,543.06	-154,543.06	-278,210.94	-64.29 %

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
11/30/2018	TCMC07160	MUD Refuse - October …		TCMC07160			-36,556.95
12/21/2018	TCMC07215	MUD Refuse & Fire Ad…		TCMC07215			-31,566.36
02/01/2019	TCMC07428	AR 2.1.19		TCMC07428			-52,159.59

43 - Fines & Fees Totals:	**0.00**	**-432,754.00**	**0.00**	**-154,543.06**	**-154,543.06**	**-278,210.94**	**64.29 %**

Category: 47 - Investment Income

11-000-47000	Interest Income	0.00	-500.00	0.00	-5,049.73	-5,049.73	4,549.73	909.95 %

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
11/30/2018	BRPKT01145	TexPool - Utility Draina…		Monthly Interest			-626.12
12/31/2018	BRPKT01172	TexPool - Utility Draina…		Monthly Interest			-672.91
01/31/2019	BRPKT01185	TexPool - Utility Draina…		Monthly Interest			-1,641.61
02/28/2019	BRPKT01201	TexPool - Utility Draina…		Monthly Interest			-1,480.66

47 - Investment Income Totals:	**0.00**	**-500.00**	**0.00**	**-5,049.73**	**-5,049.73**	**4,549.73**	**-909.95 %**
000 - General Totals:	**0.00**	**-433,254.00**	**0.00**	**-159,592.79**	**-159,592.79**	**-273,661.21**	**63.16 %**
Revenue Totals:	**0.00**	**-433,254.00**	**0.00**	**-159,592.79**	**-159,592.79**	**-273,661.21**	**63.16 %**

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	1,050.65	1,050.65	57,349.35	98.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/23/2019	APPKT02284	1292545	693	MS4 Professional Services through 12/31/2018	147773 - Freese and Nichols, Inc.		123.90
02/01/2019	APPKT02318	27075	752	Cattail Spray	VEN01610 - Five Star Aquatics, LLC.		926.75

11-365-60550	Engineering/Construction	0.00	30,000.00	0.00	7,578.95	7,578.95	22,421.05	74.74 %

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
12/14/2018	APPKT02254	1291265	610	Engineering Services MS-4	147773 - Freese and Nichols, Inc.		1,242.51
12/18/2018	APPKT02254	GPS0217029	2066	Storm Water Permit Renewal FY2019	77690 - Texas Commission on Environment..		100.00
01/23/2019	APPKT02284	1292545	693	MS4 Professional Services through 12/31/2018	147773 - Freese and Nichols, Inc.		123.90
02/19/2019	APPKT02318	1293402	749	MS4 Maintenance	147773 - Freese and Nichols, Inc.		1,616.53

11-365-64201	Trash Removal/Recycling	0.00	3,000.00	0.00	1,350.00	1,350.00	1,650.00	55.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2018	APPKT02239	E1804	2008	4th Quarter 2018 Hazardous Waste Collection	VEN01026 - City of Fort Worth		750.00
01/08/2019	APPKT02268	E1901	2158	1st Quarter 2019 Hazardous Waste Collection	VEN01026 - City of Fort Worth		600.00

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	259.26	259.26	53,560.74	99.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	APPKT02300	Kevin Odell P-Card 01/…	2274	Walmart - Beaver Bait	79099 - JPMorgan Chase Bank NA		0.68
02/12/2019	APPKT02318	1KG9-PPJJ-7C79	741	Beaver Dam removal	VEN02075 - Amazon.com Services, Inc.		11.95
02/21/2019	APPKT02333	166324001-001	793	Beaver Dam Removal	VEN01969 - United Rentals (North America)..		246.63

11-365-68100	Dues & Membership	0.00	200.00	0.00	111.00	111.00	89.00	44.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	APPKT02260	Kevin Odell P-Card 11/…	2142	Texas Com On Environment Quality-Renewal	79099 - JPMorgan Chase Bank NA		111.00
12/05/2018	APPKT02260	Kevin Odell P-Card 11/…	2142	Kwik Kar-Oil Change Refund	79099 - JPMorgan Chase Bank NA		-97.19

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-365-68100	Dues & Membership - Continued	0.00	200.00	0.00	111.00	111.00	89.00	44.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/05/2018	GLPKT15862	JN08427		Kwik Kar -Oil Change Refund Rcls To 10-360-65300			97.19

60 - Purchased Services Totals:	**0.00**	**153,057.00**	**0.00**	**10,349.86**	**10,349.86**	**142,707.14**	**93.24 %**

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	10,000.00	10,000.00	30,000.00	75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15797	JN08395		Drainge Fund Transfers Q1 FY19			10,000.00

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**	**10,000.00**	**10,000.00**	**56,936.80**	**85.06 %**
365 - Drainage Totals:		**0.00**	**219,993.80**	**0.00**	**20,349.86**	**20,349.86**	**199,643.94**	**90.75 %**

Department: 601 - Debt Service

Category: 90 - Debt Service

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
11-601-90000	Bond Principal	0.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2019	GLPKT15861	JN08422		Debt Service - 2013 T&R CO's 3.1.19			155,000.00

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	13,106.25	13,106.25	11,168.75	46.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2019	GLPKT15861	JN08422		Debt Service - 2013 T&R CO's 3.1.19			13,106.25

90 - Debt Service Totals:	**0.00**	**179,275.00**	**0.00**	**168,106.25**	**168,106.25**	**11,168.75**	**6.23 %**
601 - Debt Service Totals:	**0.00**	**179,275.00**	**0.00**	**168,106.25**	**168,106.25**	**11,168.75**	**6.23 %**
Expense Totals:	**0.00**	**399,268.80**	**0.00**	**188,456.11**	**188,456.11**	**210,812.69**	**52.80 %**
11 - STORM DRAINAGE UTILITY Totals:	**0.00**	**-33,985.20**	**0.00**	**28,863.32**	**28,863.32**	**-62,848.52**	**184.93 %**

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	-4,200.00	0.00	-1,099.93	-1,099.93	-3,100.07	-73.81 %

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

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	-1,099.93	-1,099.93	-3,100.07	-73.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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
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
11/01/2018	TCMC06983	Court 11.1.18		TCMC06983			-4.00
11/01/2018	TCMC06987	Court Online 11.1.18		TCMC06987			-4.00
11/02/2018	TCMC07004	Court 11.2.18		TCMC07004			-4.00
11/05/2018	TCMC07040	Court 11.5.18		TCMC07040			-16.00
11/06/2018	TCMC07039	Court 11.6.18		TCMC07039			-4.00
11/07/2018	TCMC07064	Court 11.7.18		TCMC07064			-4.00
11/08/2018	TCMC07048	Court Online 11.8.18		TCMC07048			-4.00
11/09/2018	TCMC07060	Court 11.9.18		TCMC07060			-4.00
11/09/2018	TCMC07062	Court 11.9.18		TCMC07062			-8.00
11/09/2018	TCMC07063	Court 11.9.18		TCMC07063			-0.60
11/11/2018	TCMC07070	Court Online 11.11.18		TCMC07070			-4.00
11/12/2018	TCMC07061	Court 11.12.18		TCMC07061			-8.00
11/14/2018	TCMC07076	Court 11.14.18		TCMC07076			-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	-1,099.93	-1,099.93	-3,100.07	-73.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2018	TCMC07099	Court 11.16.18		TCMC07099			-12.00
11/16/2018	TCMC07102	Court Online 11.16.18		TCMC07102			-4.00
11/19/2018	TCMC07100	Court 11.19.18		TCMC07100			-4.00
11/19/2018	TCMC07103	Court Online 11.19.18		TCMC07103			-12.00
11/20/2018	TCMC07101	Court 11.20.18		TCMC07101			-8.00
11/25/2018	TCMC07104	Court Online 11.23.18		TCMC07104			-4.00
11/25/2018	TCMC07105	Court Online 11.25.18		TCMC07105			-4.00
11/26/2018	TCMC07098	Court 11.26.18		TCMC07098			-16.00
11/26/2018	TCMC07106	Court Online 11.26.18		TCMC07106			-8.00
11/27/2018	TCMC07097	Court 11.27.18		TCMC07097			-4.00
11/28/2018	TCMC07107	Court Online 11.28.18		TCMC07107			-4.00
11/28/2018	TCMC07111	Court 11.28.18		TCMC07111			-29.46
11/29/2018	TCMC07108	Court 11.29.18		TCMC07108			-20.00
11/29/2018	TCMC07153	Court Online 11.29.18		TCMC07153			-4.00
11/30/2018	TCMC07146	Court 11.30.18		TCMC07146			-16.00
12/03/2018	TCMC07147	Court 12.3.18		TCMC07147			-4.00
12/03/2018	TCMC07148	Court 12.3.18		TCMC07148			-4.00
12/04/2018	TCMC07151	Court 12.4.18		TCMC07151			-8.00
12/04/2018	TCMC07152	Court Online 12.4.18		TCMC07152			-4.00
12/05/2018	TCMC07158	Court Online 12.5.18		TCMC07158			-8.00
12/05/2018	TCMC07176	Court 12.5.18		TCMC07176			-16.00
12/06/2018	TCMC07163	Court 12.6.18		TCMC07163			-8.00
12/07/2018	TCMC07164	Court 12.7.18		TCMC07164			-1.21
12/07/2018	TCMC07177	Court 12.7.18		TCMC07177			-16.46
12/07/2018	TCMC07198	Court Online 12.7.18		TCMC07198			-8.00
12/10/2018	TCMC07196	Court 12.10.18		TCMC07196			-8.00
12/11/2018	TCMC07197	Court 12.11.18		TCMC07197			-8.00
12/11/2018	TCMC07199	Court Online 12.11.18		TCMC07199			-4.00
12/12/2018	TCMC07200	Court Online 12.12.18		TCMC07200			-4.00
12/13/2018	TCMC07202	Court Online 12.13.18		TCMC07202			-12.00
12/14/2018	TCMC07201	Court Online 12.14.18		TCMC07201			-4.00
12/14/2018	TCMC07205	Court 12.14.18		TCMC07205			-12.00
12/17/2018	TCMC07242	Court 12/17/2018		TCMC07242			-4.00
12/18/2018	TCMC07207	Court 12.18.18		TCMC07207			-4.00
12/19/2018	TCMC07210	Court 12.19.18		TCMC07210			-25.79
12/20/2018	TCMC07208	Court 12.20.18		TCMC07208			-12.00
12/20/2018	TCMC07209	Court 12.20.18		TCMC07209			-4.00
12/20/2018	TCMC07225	Court Online 12.20.18		TCMC07225			-8.00
12/21/2018	TCMC07226	Court 12.21.18		TCMC07226			-7.03
12/26/2018	TCMC07232	Court 12/26/18		TCMC07232			-4.00
12/27/2018	TCMC07233	Court 12/27/18		TCMC07233			-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	-1,099.93	-1,099.93	-3,100.07	-73.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	TCMC07239	Court 12/28/18		TCMC07239			-15.29
12/31/2018	TCMC07238	Court 12/31/18		TCMC07238			-4.00
01/02/2019	TCMC07227	Court 1.2.19		TCMC07227			-4.00
01/02/2019	TCMC07228	Court Online 1.2.19		TCMC07228			-4.00
01/04/2019	TCMC07235	Court 1/4/19		TCMC07235			-8.00
01/07/2019	TCMC07230	Court 1/7/19		TCMC07230			-4.00
01/07/2019	TCMC07236	Court 1/7/19		TCMC07236			-4.00
01/08/2019	TCMC07231	Court 1/8/19		TCMC07231			-4.00
01/08/2019	TCMC07241	Court 010819		TCMC07241			-4.00
01/10/2019	TCMC07287	Court 1/10/19		TCMC07287			-4.00
01/11/2019	TCMC07288	Court 1/11/19		TCMC07288			-12.00
01/11/2019	TCMC07289	Court 1/11/19 CC		TCMC07289			-4.00
01/14/2019	TCMC07319	Court 1/14/2019		TCMC07319			-12.00
01/15/2019	TCMC07333	Court 1/15/19-1		TCMC07333			-23.02
01/15/2019	TCMC07334	Court 1/15/19-2		TCMC07334			-4.00
01/16/2019	TCMC07335	Court 1/16/19		TCMC07335			-10.01
01/16/2019	TCMC07336	Court online 1/16/19		TCMC07336			-4.00
01/18/2019	TCMC07337	Court 01/18/2019		TCMC07337			-12.00
01/18/2019	TCMC07338	Court online 1/18/19		TCMC07338			-4.00
01/18/2019	TCMC07339	Court online 1/18/19-2		TCMC07339			-20.00
01/18/2019	TCMC07347	court 1/18/19		TCMC07347			-4.00
01/21/2019	TCMC07348	Court 12119		TCMC07348			-4.00
01/21/2019	TCMC07349	Court 01212019-1		TCMC07349			-8.00
01/22/2019	TCMC07360	Court 1/22/19		TCMC07360			-4.00
01/23/2019	TCMC07365	Court 1/23/2019		TCMC07365			-29.99
01/23/2019	TCMC07384	Court 1/23/19		TCMC07384			-4.00
01/24/2019	TCMC07385	Court 1/24/19		TCMC07385			-4.00
01/25/2019	TCMC07383	Court 1/25/2019		TCMC07383			-8.71
01/28/2019	TCMC07386	Court 1/28/2019		TCMC07386			-0.97
01/29/2019	TCMC07387	Court 1/30/2019		TCMC07387			-12.00
01/31/2019	TCMC07478	1/31/2019		TCMC07478			-4.00
02/03/2019	TCMC07397	2/3/2019		TCMC07397			-4.00
02/04/2019	TCMC07461	Court 02/04/19		TCMC07461			-4.00
02/06/2019	TCMC07593	Court Online 2.6.19		TCMC07593			-4.00
02/07/2019	TCMC07476	2/7/19		TCMC07476			-4.00
02/11/2019	TCMC07462	Court 02/08/19		TCMC07462			-8.00
02/12/2019	TCMC07477	2/12/19		TCMC07477			-12.00
02/14/2019	TCMC07484	Court 02/12/19		TCMC07484			-4.00
02/14/2019	TCMC07486	Court 2/14/19		TCMC07486			-0.83
02/15/2019	TCMC07594	Court Online 2.7.19		TCMC07594			-4.00
02/18/2019	TCMC07595	Court Online 2.18.19		TCMC07595			-8.00

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	-1,099.93	-1,099.93	-3,100.07	-73.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/19/2019	TCMC07487	Court 2/14/19		TCMC07487			-8.00
02/19/2019	TCMC07513	Court 2/15/19		TCMC07513			-8.98
02/19/2019	TCMC07515	Court 02/18/19		TCMC07515			-8.00
02/20/2019	TCMC07516	Court 02/19/19		TCMC07516			-6.28
02/21/2019	TCMC07540	Court 2/21/19		TCMC07540			-4.00
02/22/2019	TCMC07596	Court Online 2.22.19		TCMC07596			-4.00
02/25/2019	TCMC07544	Court 02/25/19		TCMC07544			-4.00
02/27/2019	TCMC07543	Court 02/26/19		TCMC07543			-4.00
02/27/2019	TCMC07570	Court 02/27/19		TCMC07570			-24.00
02/27/2019	TCMC07597	Court Online 2.27.19		TCMC07597			-24.00
02/28/2019	TCMC07571	Court 02/28/19		TCMC07571			-11.30
02/28/2019	TCMC07598	Court Online 2.28.19		TCMC07598			-4.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
43 - Fines & Fees Totals:	**0.00**	**-4,200.00**	**0.00**	**-1,099.93**	**-1,099.93**	**-3,100.07**	**73.81 %**
000 - General Totals:	**0.00**	**-4,200.00**	**0.00**	**-1,099.93**	**-1,099.93**	**-3,100.07**	**73.81 %**
Revenue Totals:	**0.00**	**-4,200.00**	**0.00**	**-1,099.93**	**-1,099.93**	**-3,100.07**	**73.81 %**

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	1,376.97	6,945.00	0.00	5,265.04	5,265.04	302.99	4.36 %

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. Fee	VEN01980 - Ramundsen Superior Holdings,..		1,782.31
11/01/2018	POPKT00407	025-239657	1922	Court Online	177075 - Tyler Technologies, Inc.		75.00
12/01/2018	APPKT02239	025-241773	2024	Monthly Fee and Court Online	177075 - Tyler Technologies, Inc.		75.00
02/01/2019	POPKT00453	025-248205	2221	Court Online	177075 - Tyler Technologies, Inc.		75.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
60 - Purchased Services Totals:	**1,376.97**	**6,945.00**	**0.00**	**5,265.04**	**5,265.04**	**302.99**	**4.36 %**

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	314.00	314.00	1,186.00	79.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/01/2019	APPKT02284	11C4-H9C7-1TX3	688	USB Cable for Credit Card Machine	VEN02075 - Amazon.com Services, Inc.		45.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
12-261-78600	Hardware - Continued	0.00	1,500.00	0.00	314.00	314.00	1,186.00	79.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Steve Zieverink P-Card ..	2245	Amazon - New printer for use in Court	79099 - JPMorgan Chase Bank NA		269.00

70 - Supplies Totals:	**0.00**	**1,500.00**	**0.00**	**314.00**	**314.00**	**1,186.00**	**79.07 %**
261 - Court Technology Totals:	**1,376.97**	**8,445.00**	**0.00**	**5,579.04**	**5,579.04**	**1,488.99**	**17.63 %**
Expense Totals:	**1,376.97**	**8,445.00**	**0.00**	**5,579.04**	**5,579.04**	**1,488.99**	**17.63 %**
12 - COURT TECHNOLOGY Totals:	**1,376.97**	**4,245.00**	**0.00**	**4,479.11**	**4,479.11**	**-1,611.08**	**-37.95 %**

13 - COURT SECURITY

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

13-000-43110	Municipal Court Security Fees	0.00	-3,600.00	0.00	-827.93	-827.93	-2,772.07	-77.00 %

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
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

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	-827.93	-827.93	-2,772.07	-77.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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
11/01/2018	TCMC06983	Court 11.1.18		TCMC06983			-3.00
11/01/2018	TCMC06987	Court Online 11.1.18		TCMC06987			-3.00
11/02/2018	TCMC07004	Court 11.2.18		TCMC07004			-3.00
11/05/2018	TCMC07040	Court 11.5.18		TCMC07040			-12.00
11/06/2018	TCMC07039	Court 11.6.18		TCMC07039			-3.00
11/07/2018	TCMC07064	Court 11.7.18		TCMC07064			-3.00
11/08/2018	TCMC07048	Court Online 11.8.18		TCMC07048			-3.00
11/09/2018	TCMC07060	Court 11.9.18		TCMC07060			-3.00
11/09/2018	TCMC07062	Court 11.9.18		TCMC07062			-6.00
11/09/2018	TCMC07063	Court 11.9.18		TCMC07063			-0.45
11/11/2018	TCMC07070	Court Online 11.11.18		TCMC07070			-3.00
11/12/2018	TCMC07061	Court 11.12.18		TCMC07061			-6.00
11/14/2018	TCMC07076	Court 11.14.18		TCMC07076			-3.00
11/16/2018	TCMC07099	Court 11.16.18		TCMC07099			-9.00
11/16/2018	TCMC07102	Court Online 11.16.18		TCMC07102			-3.00
11/19/2018	TCMC07100	Court 11.19.18		TCMC07100			-3.00
11/19/2018	TCMC07103	Court Online 11.19.18		TCMC07103			-9.00
11/20/2018	TCMC07101	Court 11.20.18		TCMC07101			-6.00
11/25/2018	TCMC07104	Court Online 11.23.18		TCMC07104			-3.00
11/25/2018	TCMC07105	Court Online 11.25.18		TCMC07105			-3.00
11/26/2018	TCMC07098	Court 11.26.18		TCMC07098			-12.00
11/26/2018	TCMC07106	Court Online 11.26.18		TCMC07106			-6.00
11/27/2018	TCMC07097	Court 11.27.18		TCMC07097			-3.00
11/28/2018	TCMC07107	Court Online 11.28.18		TCMC07107			-3.00
11/28/2018	TCMC07111	Court 11.28.18		TCMC07111			-22.10
11/29/2018	TCMC07108	Court 11.29.18		TCMC07108			-15.00
11/29/2018	TCMC07153	Court Online 11.29.18		TCMC07153			-3.00
11/30/2018	TCMC07146	Court 11.30.18		TCMC07146			-12.00
12/03/2018	TCMC07147	Court 12.3.18		TCMC07147			-3.00
12/03/2018	TCMC07148	Court 12.3.18		TCMC07148			-3.00
12/04/2018	TCMC07151	Court 12.4.18		TCMC07151			-6.00
12/04/2018	TCMC07152	Court Online 12.4.18		TCMC07152			-3.00
12/05/2018	TCMC07158	Court Online 12.5.18		TCMC07158			-6.00
12/05/2018	TCMC07176	Court 12.5.18		TCMC07176			-12.00
12/06/2018	TCMC07163	Court 12.6.18		TCMC07163			-6.00
12/07/2018	TCMC07164	Court 12.7.18		TCMC07164			-0.90
12/07/2018	TCMC07177	Court 12.7.18		TCMC07177			-12.34

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	-827.93	-827.93	-2,772.07	-77.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2018	TCMC07198	Court Online 12.7.18		TCMC07198			-6.00
12/10/2018	TCMC07196	Court 12.10.18		TCMC07196			-6.00
12/11/2018	TCMC07197	Court 12.11.18		TCMC07197			-6.00
12/11/2018	TCMC07199	Court Online 12.11.18		TCMC07199			-3.00
12/12/2018	TCMC07200	Court Online 12.12.18		TCMC07200			-3.00
12/13/2018	TCMC07202	Court Online 12.13.18		TCMC07202			-9.00
12/14/2018	TCMC07201	Court Online 12.14.18		TCMC07201			-3.00
12/14/2018	TCMC07205	Court 12.14.18		TCMC07205			-9.00
12/17/2018	TCMC07242	Court 12/17/2018		TCMC07242			-3.00
12/18/2018	TCMC07207	Court 12.18.18		TCMC07207			-3.00
12/19/2018	TCMC07210	Court 12.19.18		TCMC07210			-22.34
12/20/2018	TCMC07208	Court 12.20.18		TCMC07208			-9.00
12/20/2018	TCMC07209	Court 12.20.18		TCMC07209			-3.00
12/20/2018	TCMC07225	Court Online 12.20.18		TCMC07225			-6.00
12/21/2018	TCMC07226	Court 12.21.18		TCMC07226			-5.27
12/26/2018	TCMC07232	Court 12/26/18		TCMC07232			-3.00
12/27/2018	TCMC07233	Court 12/27/18		TCMC07233			-3.00
12/28/2018	TCMC07239	Court 12/28/18		TCMC07239			-11.47
12/31/2018	TCMC07238	Court 12/31/18		TCMC07238			-3.00
01/02/2019	TCMC07227	Court 1.2.19		TCMC07227			-3.00
01/02/2019	TCMC07228	Court Online 1.2.19		TCMC07228			-3.00
01/04/2019	TCMC07235	Court 1/4/19		TCMC07235			-6.00
01/07/2019	TCMC07230	Court 1/7/19		TCMC07230			-3.00
01/07/2019	TCMC07236	Court 1/7/19		TCMC07236			-3.00
01/08/2019	TCMC07231	Court 1/8/19		TCMC07231			-3.00
01/08/2019	TCMC07241	Court 010819		TCMC07241			-3.00
01/10/2019	TCMC07287	Court 1/10/19		TCMC07287			-3.00
01/11/2019	TCMC07288	Court 1/11/19		TCMC07288			-9.00
01/11/2019	TCMC07289	Court 1/11/19 CC		TCMC07289			-3.00
01/14/2019	TCMC07319	Court 1/14/2019		TCMC07319			-9.00
01/15/2019	TCMC07333	Court 1/15/19-1		TCMC07333			-17.27
01/15/2019	TCMC07334	Court 1/15/19-2		TCMC07334			-3.00
01/16/2019	TCMC07335	Court 1/16/19		TCMC07335			-7.51
01/16/2019	TCMC07336	Court online 1/16/19		TCMC07336			-3.00
01/18/2019	TCMC07337	Court 01/18/2019		TCMC07337			-9.00
01/18/2019	TCMC07338	Court online 1/18/19		TCMC07338			-3.00
01/18/2019	TCMC07339	Court online 1/18/19-2		TCMC07339			-15.00
01/18/2019	TCMC07347	court 1/18/19		TCMC07347			-3.00
01/21/2019	TCMC07348	Court 12119		TCMC07348			-3.00
01/21/2019	TCMC07349	Court 01212019-1		TCMC07349			-6.00
01/22/2019	TCMC07360	Court 1/22/19		TCMC07360			-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	-827.93	-827.93	-2,772.07	-77.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/23/2019	TCMC07365	Court 1/23/2019		TCMC07365			-22.49
01/23/2019	TCMC07384	Court 1/23/19		TCMC07384			-3.00
01/24/2019	TCMC07385	Court 1/24/19		TCMC07385			-3.00
01/25/2019	TCMC07383	Court 1/25/2019		TCMC07383			-6.53
01/28/2019	TCMC07386	Court 1/28/2019		TCMC07386			-0.73
01/29/2019	TCMC07387	Court 1/30/2019		TCMC07387			-9.00
01/31/2019	TCMC07478	1/31/2019		TCMC07478			-3.00
02/03/2019	TCMC07397	2/3/2019		TCMC07397			-3.00
02/04/2019	TCMC07461	Court 02/04/19		TCMC07461			-3.00
02/06/2019	TCMC07593	Court Online 2.6.19		TCMC07593			-3.00
02/07/2019	TCMC07476	2/7/19		TCMC07476			-3.00
02/11/2019	TCMC07462	Court 02/08/19		TCMC07462			-6.00
02/12/2019	TCMC07477	2/12/19		TCMC07477			-9.00
02/14/2019	TCMC07484	Court 02/12/19		TCMC07484			-3.00
02/14/2019	TCMC07486	Court 2/14/19		TCMC07486			-0.62
02/15/2019	TCMC07594	Court Online 2.7.19		TCMC07594			-3.00
02/18/2019	TCMC07595	Court Online 2.18.19		TCMC07595			-6.00
02/19/2019	TCMC07487	Court 2/14/19		TCMC07487			-6.00
02/19/2019	TCMC07513	Court 2/15/19		TCMC07513			-6.73
02/19/2019	TCMC07515	Court 02/18/19		TCMC07515			-6.00
02/20/2019	TCMC07516	Court 02/19/19		TCMC07516			-4.71
02/21/2019	TCMC07540	Court 2/21/19		TCMC07540			-3.00
02/22/2019	TCMC07596	Court Online 2.22.19		TCMC07596			-3.00
02/25/2019	TCMC07544	Court 02/25/19		TCMC07544			-3.00
02/27/2019	TCMC07543	Court 02/26/19		TCMC07543			-3.00
02/27/2019	TCMC07570	Court 02/27/19		TCMC07570			-18.00
02/27/2019	TCMC07597	Court Online 2.27.19		TCMC07597			-18.00
02/28/2019	TCMC07571	Court 02/28/19		TCMC07571			-8.47
02/28/2019	TCMC07598	Court Online 2.28.19		TCMC07598			-3.00

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
43 - Fines & Fees Totals:	**0.00**	**-3,600.00**	**0.00**	**-827.93**	**-827.93**	**-2,772.07**	**77.00 %**
000 - General Totals:	**0.00**	**-3,600.00**	**0.00**	**-827.93**	**-827.93**	**-2,772.07**	**77.00 %**
Revenue Totals:	**0.00**	**-3,600.00**	**0.00**	**-827.93**	**-827.93**	**-2,772.07**	**77.00 %**

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 %

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	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 %**
Category: 99 - Other Financing Uses								
13-271-99100	Transfer to General Fund	0.00	3,000.00	0.00	750.00	750.00	2,250.00	75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15797	JN08395		Court Security Transfers Q1 FY19			750.00

99 - Other Financing Uses Totals:	**0.00**	**3,000.00**	**0.00**	**750.00**	**750.00**	**2,250.00**	**75.00 %**
271 - Court Security Totals:	**0.00**	**4,150.00**	**0.00**	**750.00**	**750.00**	**3,400.00**	**81.93 %**
Expense Totals:	**0.00**	**4,150.00**	**0.00**	**750.00**	**750.00**	**3,400.00**	**81.93 %**
13 - COURT SECURITY Totals:	**0.00**	**550.00**	**0.00**	**-77.93**	**-77.93**	**627.93**	**114.17 %**

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	-213,010.27	-213,010.27	-240,345.73	-53.01 %

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
11/09/2018	TCMC07086	Nov. 2018 Sales Tax		TCMC07086			-44,764.93
11/12/2018	TCMC06955	October 2018 Sales Tax		TCMC06955			-36,782.12
11/12/2018	TCMC07015	October 18 Sales Tax -...		TCMC07015			36,782.12
12/10/2018	TCMC07187	Sales Tax - December ...		TCMC07187			-35,942.08
01/10/2019	TCMC07379	Sales Tax - January 20...		TCMC07379			-40,202.43
02/08/2019	TCMC07551	Sales Tax 02/08/19		TCMC07551			-55,318.71

40 - Taxes Totals:	**0.00**	**-453,356.00**	**0.00**	**-213,010.27**	**-213,010.27**	**-240,345.73**	**53.01 %**
Category: 47 - Investment Income							
15-000-47000	Interest Income	0.00	-2,000.00	0.00	-3,962.68	-3,962.68	1,962.68	98.13 %

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
11/30/2018	BRPKT01146	2015 EDC 4B COMonth..		Monthly Interest			-26.49
11/30/2018	BRPKT01147	EDC 4B OperatingMont..		Monthly Interest			-895.58
12/31/2018	BRPKT01171	2015 EDC 4B COMonth..		Monthly Interest			-28.39
12/31/2018	BRPKT01165	EDC 4B OperatingMont..		Monthly Interest			-695.89
01/31/2019	BRPKT01178	EDC 4B OperatingMont..		Monthly Interest			-699.17
01/31/2019	BRPKT01184	2015 EDC 4B COMonth..		Monthly Interest			-29.75
02/28/2019	BRPKT01198	EDC 4B OperatingMont..		Monthly Interest			-634.87

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	-3,962.68	-3,962.68	1,962.68	98.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2019	BRPKT01202	2015 EDC 4B COMonth..		Monthly Interest			-26.99

47 - Investment Income Totals:	**0.00**	**-2,000.00**	**0.00**	**-3,962.68**	**-3,962.68**	**1,962.68**	**-98.13 %**
000 - General Totals:	**0.00**	**-455,356.00**	**0.00**	**-216,972.95**	**-216,972.95**	**-238,383.05**	**52.35 %**
Revenue Totals:	**0.00**	**-455,356.00**	**0.00**	**-216,972.95**	**-216,972.95**	**-238,383.05**	**52.35 %**

Expense

Department: 951 - EDC 4B

Category: 60 - Purchased Services

15-951-60100	Professional Outside Services	0.00	1,470.00	0.00	552.50	552.50	917.50	62.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	APPKT02268	INV06-004921	646	Sales Tax Analytics 3rd Qrt 2018	VEN02025 - Government Revenue Solution..		552.50

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	34.00	34.00	166.00	83.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2019	APPKT02301	272632	2268	Name Plates - E. Jensen	VEN01345 - DRSK Limited Partnership		34.00

15-951-63551	Schools & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
15-951-68100	Dues & Membership	0.00	1,150.00	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**	**586.50**	**586.50**	**9,655.50**	**94.27 %**

Category: 70 - Supplies

15-951-70100	Office Supplies	0.00	200.00	0.00	24.50	24.50	175.50	87.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2019	APPKT02333	272727	2359	Name Plate John Zagurski	VEN01345 - DRSK Limited Partnership		24.50

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**	**24.50**	**24.50**	**3,175.50**	**99.23 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	58,655.40	58,655.40	147,117.60	71.50 %

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
11/07/2018	APPKT02219	25	1897	OTD TC Compound, LLC- Novembe…	VEN01737 - Frost Bank		5,804.60
11/07/2018	APPKT02219	46	1895	Loan# 7048564 - November 2018	VEN01416 - First State Bank		5,926.48
12/03/2018	APPKT02239	26	2011	OTD TC Compound, LLC- Decembe…	VEN01737 - Frost Bank		5,804.60
12/03/2018	APPKT02239	47	58951	Loan# 7048564 - February 2017	VEN01416 - First State Bank		5,926.48
12/03/2018	APPKT02245	Item - 47 : Vendor - Firs..		Loan# 7048564 - February 2017			-5,926.48
12/03/2018	APPKT02246	47-A	2033	Loan# 7048564 - December 2018	VEN01416 - First State Bank		5,926.48
01/09/2019	APPKT02268	27	2164	OTD TC Compound, LLC - January 2019	VEN01737 - Frost Bank		5,804.60
01/09/2019	APPKT02268	48	58952	Loan# 7048564 - January 2019	VEN01416 - First State Bank		5,926.48
01/09/2019	APPKT02278	48B	2191	Loan# 7048564 - January 2019	VEN01416 - First State Bank		5,926.48
01/09/2019	APPKT02313	48-R	58952	First State Bank Reversal	VEN01416 - First State Bank		-5,926.48
02/12/2019	APPKT02298	28	2244	OTD TC Compound, LLC - Februar…	VEN01737 - Frost Bank		5,804.60
02/12/2019	APPKT02298	49	2243	Loan #7048564 - February 2019	VEN01416 - First State Bank		5,926.48

80 - Capital Totals:	**0.00**	**622,333.25**	**0.00**	**315,265.65**	**315,265.65**	**307,067.60**	**49.34 %**
Category: 90 - Debt Service								
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
02/28/2019	GLPKT15861	JN08423		Debt Service - 2015 Sales Tax Revenue Bonds 3.1.19			200.00

90 - Debt Service Totals:	**0.00**	**400.00**	**0.00**	**200.00**	**200.00**	**200.00**	**50.00 %**
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**	**316,076.65**	**316,076.65**	**524,121.10**	**62.38 %**
Expense Totals:	**0.00**	**840,197.75**	**0.00**	**316,076.65**	**316,076.65**	**524,121.10**	**62.38 %**
15 - ECONOMIC DEVELOPMENT CORPORATION 4B Totals:	**0.00**	**384,841.75**	**0.00**	**99,103.70**	**99,103.70**	**285,738.05**	**74.25 %**

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	-293,302.05	-293,302.05	-306,697.95	-51.12 %

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
11/01/2018	TCMC06989	AR 11.2.18		TCMC06989			-23,532.82
11/01/2018	TCMC07013	AR 11.01.18- Reversal		TCMC07013			23,532.82
11/21/2018	TCMC07095	AR 11.21.18		TCMC07095			-2,788.56
11/26/2018	TCMC07114	AR 11.26.18		TCMC07114			-47,804.55
11/27/2018	TCMC07115	AR 11.27.18		TCMC07115			-25,693.94
12/20/2018	TCMC07211	Value Place - Decembe..		TCMC07211			-3,204.13
12/20/2018	TCMC07214	Trophy Lodging - Nove…		TCMC07214			-21,529.63
12/20/2018	TCMC07216	Hampton Inn - Novemb…		TCMC07216			-19,648.30
01/02/2019	TCMC07285	Holiday Inn - November..		TCMC07285			-14,790.00
01/23/2019	TCMC07474	AR 1.23.19		TCMC07474			-30,187.25
01/24/2019	TCMC07390	AR 1.24.19		TCMC07390			-7,741.30
02/20/2019	TCMC07528	AR 02/20/19		TCMC07528			-23,494.30
02/22/2019	TCMC07527	AR 02/25/19		TCMC07527			-36,807.29

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
40 - Taxes Totals:	**0.00**	**-600,000.00**	**0.00**	**-293,302.05**	**-293,302.05**	**-306,697.95**	**51.12 %**

Category: 47 - Investment Income

16-000-47000	Interest Income	0.00	-5,000.00	0.00	-6,023.87	-6,023.87	1,023.87	20.48 %

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
11/30/2018	BRPKT01152	TX CLASS - Hotel Occ…		Monthly Interest			-1,156.31
12/31/2018	BRPKT01175	TX CLASS - Hotel Occ…		Monthly Interest			-1,236.84
01/31/2019	BRPKT01190	TX CLASS - Hotel Occ…		Monthly Interest			-1,298.69
02/28/2019	BRPKT01205	TX CLASS - Hotel Occ…		Monthly Interest			-1,179.97

	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
47 - Investment Income Totals:	**0.00**	**-5,000.00**	**0.00**	**-6,023.87**	**-6,023.87**	**1,023.87**	**-20.48 %**
000 - General Totals:	**0.00**	**-605,000.00**	**0.00**	**-299,325.92**	**-299,325.92**	**-305,674.08**	**50.52 %**
Revenue Totals:	**0.00**	**-605,000.00**	**0.00**	**-299,325.92**	**-299,325.92**	**-305,674.08**	**50.52 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	-29,350.00	13,000.00	0.00	29,610.68	29,610.68	12,739.32	97.99 %

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 fo…	79099 - JPMorgan Chase Bank NA		49.00
11/05/2018	POPKT00407	INV0005831	1889	Addnl add fee	VEN02091 - Best Version Media LLC.		50.00
11/05/2018	POPKT00407	INV0005831	1889	Trophy Club Neighbors Advertisement	VEN02091 - Best Version Media LLC.		4,850.00
12/26/2018	POPKT00422	180106	607	Website Design, Development and Deployment	VEN02034 - CivicPlus, Inc.		12,250.00
12/31/2018	POPKT00433	181387	641	Website Design, Development and Deployment	VEN02034 - CivicPlus, Inc.		12,250.00
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	Amazon - Credit return Video Equipment	79099 - JPMorgan Chase Bank NA		-10.00
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	Amazon - Smartphone Video Equipment	79099 - JPMorgan Chase Bank NA		115.59
02/11/2019	APPKT02300	Kristin McIntire P-Card …	2274	Amazon - Smartphone Video Equipment	79099 - JPMorgan Chase Bank NA		56.09

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:	**-29,350.00**	**20,400.00**	**0.00**	**29,610.68**	**29,610.68**	**20,139.32**	**98.72 %**
Category: 70 - Supplies								
16-370-76700	July 4 Celebration	6,250.00	94,800.00	0.00	28,589.38	28,589.38	59,960.62	63.25 %

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-2019	186448 - Jordan Kahn		6,250.00
11/01/2018	APPKT02239	18-126	2020	Deposit for 4th of July Aerial Fireworks Display	77494 - Pyrotex, Inc		12,000.00
01/01/2019	APPKT02284	1LX9-NHCW-V4JM	688	Blue Glow Sticks	VEN02075 - Amazon.com Services, Inc.		210.20
01/24/2019	POPKT00453	21390	2214	4th of July Activities/Game Rentals	77753 - Texas Sumo, Inc		8,860.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
16-370-76700	July 4 Celebration - Continued	6,250.00	94,800.00	0.00	28,589.38	28,589.38	59,960.62	63.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/18/2019	APPKT02301	INV0006045	2260	Deposit for 4th of July Vendor	VEN02001 - Ascend Strong Rock Climbing…		300.00

70 - Supplies Totals:	**6,250.00**	**94,800.00**	**0.00**	**28,589.38**	**28,589.38**	**59,960.62**	**63.25 %**

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:	**-23,100.00**	**185,200.00**	**0.00**	**58,200.06**	**58,200.06**	**150,099.94**	**81.05 %**
Expense Totals:	**-23,100.00**	**185,200.00**	**0.00**	**58,200.06**	**58,200.06**	**150,099.94**	**81.05 %**
16 - HOTEL OCCUPANCY TAX Totals:	**-23,100.00**	**-419,800.00**	**0.00**	**-241,125.86**	**-241,125.86**	**-155,574.14**	**37.06 %**

17 - RECREATION PROGRAMS

Revenue

Department: 000 - General

Category: 43 - Fines & Fees

17-000-43300	Recreation Programs	0.00	-8,500.00	0.00	-315.00	-315.00	-8,185.00	-96.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			-15.00
02/27/2019	GLPKT16077	JN08469		ActiveNet reclass 2.27.19			-300.00

43 - Fines & Fees Totals:	**0.00**	**-8,500.00**	**0.00**	**-315.00**	**-315.00**	**-8,185.00**	**96.29 %**
000 - General Totals:	**0.00**	**-8,500.00**	**0.00**	**-315.00**	**-315.00**	**-8,185.00**	**96.29 %**
Revenue Totals:	**0.00**	**-8,500.00**	**0.00**	**-315.00**	**-315.00**	**-8,185.00**	**96.29 %**

Expense

Department: 450 - Recreation

Category: 60 - Purchased Services

17-450-60100	Recreation Program - Expenses	0.00	8,500.00	0.00	3,402.01	3,402.01	5,097.99	59.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/10/2018	TCMC06908	AR 10.10.18		TCMC06908			0.89
11/05/2018	APPKT02233	Brian Teneyck 2- P-Car…	1957	Quick Scores- Scheduling for athletic programs	79099 - JPMorgan Chase Bank NA		153.00
11/29/2018	APPKT02239	INV0005886	2012	Umpires for kickball	VEN01978 - Grapevine Umpires Association		2,550.00
12/05/2018	APPKT02260	Brian Teneyck P-Card …	2142	Pickle Ball Central-Supplies For Open Pickleball	79099 - JPMorgan Chase Bank NA		111.12
12/12/2018	APPKT02258	Fall2018	2085	Umpires for Kickball (Fall)	VEN01978 - Grapevine Umpires Association		300.00
01/01/2019	APPKT02284	10480		Pickleball signs - qty 2	VEN01542 - Williams Heritage Investments		56.00
01/03/2019	APPKT02268	3379	2176	Plaques for Bocce ball league	165983 - Robert Freeman		106.00

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	3,402.01	3,402.01	5,097.99	59.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/30/2019	APPKT02290	Brian Teneyck P-Card -...	2245	Keller Trophy - KickBall Trophies	79099 - JPMorgan Chase Bank NA		125.00

60 - Purchased Services Totals:	**0.00**	**8,500.00**	**0.00**	**3,402.01**	**3,402.01**	**5,097.99**	**59.98 %**
450 - Recreation Totals:	**0.00**	**8,500.00**	**0.00**	**3,402.01**	**3,402.01**	**5,097.99**	**59.98 %**
Expense Totals:	**0.00**	**8,500.00**	**0.00**	**3,402.01**	**3,402.01**	**5,097.99**	**59.98 %**
17 - RECREATION PROGRAMS Totals:	**0.00**	**0.00**	**0.00**	**3,087.01**	**3,087.01**	**-3,087.01**	**0.00 %**

18 - PARK LAND DEDICATION FUND

Revenue

Department: 000 - General

Category: 47 - Investment Income

18-000-47000	Interest	0.00	-500.00	0.00	-5,031.57	-5,031.57	4,531.57	906.31 %

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
11/30/2018	BRPKT01153	TX CLASS - Parkland ...		Monthly Interest			-1,012.35
12/31/2018	BRPKT01176	TX CLASS - Parkland ...		Monthly Interest			-1,007.45
01/31/2019	BRPKT01191	TX CLASS - Parkland ...		Monthly Interest			-1,049.55
02/28/2019	BRPKT01206	TX CLASS - Parkland ...		Monthly Interest			-953.61

47 - Investment Income Totals:	**0.00**	**-500.00**	**0.00**	**-5,031.57**	**-5,031.57**	**4,531.57**	**-906.31 %**

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**	**-5,031.57**	**-5,031.57**	**-115,468.43**	**95.82 %**
Revenue Totals:	**0.00**	**-120,500.00**	**0.00**	**-5,031.57**	**-5,031.57**	**-115,468.43**	**95.82 %**

Expense

Department: 400 - Parks

Category: 80 - Capital

18-400-83700	Capital Expenses	117,112.79	400,000.00	0.00	81,854.30	81,854.30	201,032.91	50.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2018	APPKT02254	PJI-0101320	2062	Harmony Park - Playground Equipment	VEN01977 - PlayCore Wisconsin, Inc.		81,854.30

80 - Capital Totals:	**117,112.79**	**400,000.00**	**0.00**	**81,854.30**	**81,854.30**	**201,032.91**	**50.26 %**
400 - Parks Totals:	**117,112.79**	**400,000.00**	**0.00**	**81,854.30**	**81,854.30**	**201,032.91**	**50.26 %**
Expense Totals:	**117,112.79**	**400,000.00**	**0.00**	**81,854.30**	**81,854.30**	**201,032.91**	**50.26 %**
18 - PARK LAND DEDICATION FUND Totals:	**117,112.79**	**279,500.00**	**0.00**	**76,822.73**	**76,822.73**	**85,564.48**	**30.61 %**

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	-81,458.00	0.00	-12,372.31	-12,372.31	-69,085.69	-84.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15798	JN08396		TIRZ Quartly Revenue Allocation FY19			-12,372.31

60-000-40300	Sales Tax - TIRZ#1	0.00	-14,359.00	0.00	-1,201.29	-1,201.29	-13,157.71	-91.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	GLPKT15798	JN08396		TIRZ Quartly Revenue Allocation FY19			-1,201.29

40 - Taxes Totals:	**0.00**	**-95,817.00**	**0.00**	**-13,573.60**	**-13,573.60**	**-82,243.40**	**85.83 %**
000 - General Totals:	**0.00**	**-95,817.00**	**0.00**	**-13,573.60**	**-13,573.60**	**-82,243.40**	**85.83 %**
Revenue Totals:	**0.00**	**-95,817.00**	**0.00**	**-13,573.60**	**-13,573.60**	**-82,243.40**	**85.83 %**
Expense							
Department: 140 - Manager's Office							
Category: 60 - Purchased Services							
60-140-60100	Professional Outside Services	0.00	1,470.00	0.00	552.50	552.50	917.50	62.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/31/2018	APPKT02268	INV06-004921	646	Sales Tax Analytics 3rd Qrt 2018	VEN02025 - Government Revenue Solution…		552.50

60 - Purchased Services Totals:	**0.00**	**1,470.00**	**0.00**	**552.50**	**552.50**	**917.50**	**62.41 %**
Category: 80 - Capital							
60-140-87200	Incentive Programs	0.00	41,693.73	0.00	9,241.80	9,241.80	32,451.93	77.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2019	APPKT02301	INV0006043	2294	OTD TIRZ incentive payment as o…	VEN01990 - OTD TC, LLC		9,241.80

80 - Capital Totals:	**0.00**	**41,693.73**	**0.00**	**9,241.80**	**9,241.80**	**32,451.93**	**77.83 %**
140 - Manager's Office Totals:	**0.00**	**43,163.73**	**0.00**	**9,794.30**	**9,794.30**	**33,369.43**	**77.31 %**
Expense Totals:	**0.00**	**43,163.73**	**0.00**	**9,794.30**	**9,794.30**	**33,369.43**	**77.31 %**
60 - TIRZ #1 Totals:	**0.00**	**-52,653.27**	**0.00**	**-3,779.30**	**-3,779.30**	**-48,873.97**	**92.82 %**
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 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Category: 40 - Taxes								
79-000-40100	Property Taxes	0.00	-2,246,564.00	0.00	-2,170,117.15	-2,170,117.15	-76,446.85	-3.40 %

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
10/31/2018	TCMC06981	DCAD 10.31.18		TCMC06981			-2,839.61
11/01/2018	TCMC07045	DCAD 11.1.18		TCMC07045			-4,361.13
11/02/2018	TCMC07046	DCAD 11.2.18		TCMC07046			-5,727.64
11/05/2018	TCMC07047	DCAD 11.5.18		TCMC07047			-3,397.95
11/06/2018	TCMC07066	DCAD 11.6.18		TCMC07066			-7,607.56
11/07/2018	TCMC07065	DCAD 11.7.18		TCMC07065			-4,958.60
11/08/2018	TCMC07074	DCAD 11.8.18		TCMC07074			-3,533.52
11/09/2018	TCMC07075	DCAD 11.9.18		TCMC07075			-2,655.99
11/13/2018	TCMC07084	DCAD 11.13.18		TCMC07084			-4,385.01
11/14/2018	TCMC07118	DCAD 11.14.18		TCMC07118			-2,978.75
11/15/2018	TCMC07131	DCAD 11.15.18		TCMC07131			-3,164.84
11/16/2018	TCMC07117	DCAD 11.16.18		TCMC07117			-4,468.59
11/19/2018	TCMC07116	DCAD 11.19.18		TCMC07116			-10,546.53
11/20/2018	TCMC07119	DCAD 11.20.18		TCMC07119			-3,900.31
11/21/2018	TCMC07134	DCAD 11.21.18		TCMC07134			-398.43
11/26/2018	TCMC07135	DCAD 11.26.18		TCMC07135			-8,511.96
11/27/2018	TCMC07136	DCAD 11.27.18		TCMC07136			-1,563.10
11/28/2018	TCMC07137	DCAD 11.28.18		TCMC07137			-4,540.87
11/29/2018	TCMC07138	DCAD 11.29.18		TCMC07138			-22,287.00
11/30/2018	TCMC07173	DCAD 11.30.18		TCMC07173			-4,648.74
12/03/2018	TCMC07172	DCAD 12.3.18		TCMC07172			-6,556.98
12/04/2018	TCMC07171	DCAD 12.4.18		TCMC07171			-9,423.01
12/05/2018	TCMC07174	DCAD 12.5.18		TCMC07174			-2,802.21
12/06/2018	TCMC07175	DCAD 12.6.18		TCMC07175			-10,664.81
12/07/2018	TCMC07181	DCAD 12.7.18		TCMC07181			-5,452.99

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	-2,170,117.15	-2,170,117.15	-76,446.85	-3.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2018	TCMC07194	DCAD 12.10.18		TCMC07194			-13,444.87
12/11/2018	TCMC07183	DCAD 12.11.18		TCMC07183			-11,670.19
12/12/2018	TCMC07203	DCAD 12.12.18		TCMC07203			-8,875.02
12/13/2018	TCMC07219	DCAD 12.13.18		TCMC07219			-19,278.58
12/14/2018	TCMC07220	DCAD 12.14.18		TCMC07220			-591,588.91
12/17/2018	TCMC07259	DCAD 12.17.18		TCMC07259			-17,452.93
12/18/2018	TCMC07252	DCAD 12.18.18		TCMC07252			-17,939.77
12/19/2018	TCMC07253	DCAD 12.19.18		TCMC07253			-17,057.93
12/20/2018	TCMC07254	DCAD 12.20.18		TCMC07254			-321,679.58
12/21/2018	TCMC07255	DCAD 12.21.18		TCMC07255			-24,137.18
12/26/2018	TCMC07258	DCAD 12.26.18		TCMC07258			-22,855.69
12/27/2018	TCMC07257	DCAD 12.27.18		TCMC07257			-52,974.82
12/28/2018	TCMC07256	DCAD 12.28.18		TCMC07256			-31,534.87
12/31/2018	TCMC07300	DCAD 12.31.18		TCMC07300			-32,454.83
01/02/2019	TCMC07299	DCAD 1.2.19		TCMC07299			-40,369.22
01/03/2019	TCMC07298	DCAD 1.3.19		TCMC07298			-29,230.76
01/04/2019	TCMC07297	DCAD 1.4.19		TCMC07297			-15,145.76
01/07/2019	TCMC07296	DCAD 1.7.19		TCMC07296			-27,576.41
01/08/2019	TCMC07295	DCAD 1.8.19		TCMC07295			-29,709.14
01/09/2019	TCMC07372	DCAD 1.9.19		TCMC07372			-20,075.12
01/10/2019	TCMC07367	DCAD 1.10.19		TCMC07367			-18,096.89
01/11/2019	TCMC07368	DCAD 1.11.19		TCMC07368			-136,568.58
01/14/2019	TCMC07369	DCAD 1.14.19		TCMC07369			-10,191.17
01/15/2019	TCMC07370	DCAD 1.21.19		TCMC07370			-24,501.51
01/16/2019	TCMC07371	DCAD 1.16.19		TCMC07371			-17,292.40
01/17/2019	TCMC07411	DCAD 1/17/19		TCMC07411			-12,583.15
01/18/2019	TCMC07412	DCAD 1/18/19		TCMC07412			-25,021.65
01/22/2019	TCMC07417	DCAD 1/22/19		TCMC07417			-13,936.02
01/23/2019	TCMC07413	DCAD 1/23/19		TCMC07413			-16,726.02
01/24/2019	TCMC07414	DCAD 1/24/19		TCMC07414			-21,930.74
01/25/2019	TCMC07415	DCAD 1/25/19		TCMC07415			-14,577.14
01/28/2019	TCMC07416	DCAD 1/28/19		TCMC07416			-52,988.33
01/29/2019	TCMC07422	DCAD 1/29/19		TCMC07422			-71,543.93
01/30/2019	TCMC07423	DCAD 1/30/19		TCMC07423			-30,879.11
01/31/2019	TCMC07421	DCAD 1/31/19		TCMC07421			-29,897.45
02/01/2019	TCMC07433	DCAD 2/1/19		TCMC07433			-26,726.34
02/04/2019	TCMC07437	DCAD 2/4/19		TCMC07437			-18,273.38
02/05/2019	TCMC07438	DCAD 2/5/19		TCMC07438			-39,011.59
02/06/2019	TCMC07439	DCAD 2/6/19		TCMC07439			-23,226.42
02/07/2019	TCMC07471	DCAD 02/07/19		TCMC07471			-28,313.67
02/08/2019	TCMC07479	DCAD 02/08/19		TCMC07479			-11,060.58

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	-2,170,117.15	-2,170,117.15	-76,446.85	-3.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2019	TCMC07492	DCAD 02/11/19		TCMC07492			-711.64
02/12/2019	TCMC07493	DCAD 02/12/19		TCMC07493			-768.04
02/13/2019	TCMC07512	DCAD 02/13/19		TCMC07512			-2,154.41
02/14/2019	TCMC07520	DCAD 02/14/19		TCMC07520			-375.32
02/15/2019	TCMC07519	DCAD 02/15/19		TCMC07519			-401.98
02/19/2019	TCMC07521	DCAD 02/19/19		TCMC07521			-1,136.92
02/20/2019	TCMC07522	DCAD 02/20/19		TCMC07522			612.81
02/21/2019	TCMC07523	DCAD 02/21/19		TCMC07523			-502.48
02/22/2019	TCMC07548	DCAD 02/22/19		TCMC07548			291.13
02/25/2019	TCMC07549	DCAD 02/25/19		TCMC07549			-1,029.90
02/26/2019	TCMC07546	DCAD 02/26/19		TCMC07546			-1,152.48
02/27/2019	TCMC07547	DCAD 2/27/19		TCMC07547			-1,489.71
02/28/2019	TCMC07849	DCAD 02/28/19 Correct..		TCMC07849			-624.08

79-000-40125	Property Taxes/Delinquent	0.00	-2,000.00	0.00	-755.56	-755.56	-1,244.44	-62.22 %

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
11/02/2018	TCMC07046	DCAD 11.2.18		TCMC07046			-18.41
11/06/2018	TCMC07066	DCAD 11.6.18		TCMC07066			28.32
11/07/2018	TCMC07065	DCAD 11.7.18		TCMC07065			-254.26
11/14/2018	TCMC07118	DCAD 11.14.18		TCMC07118			-114.00
11/15/2018	TCMC07131	DCAD 11.15.18		TCMC07131			-95.51
11/20/2018	TCMC07119	DCAD 11.20.18		TCMC07119			106.06
11/30/2018	TCMC07173	DCAD 11.30.18		TCMC07173			-7.37
12/21/2018	TCMC07255	DCAD 12.21.18		TCMC07255			118.30
12/27/2018	TCMC07257	DCAD 12.27.18		TCMC07257			-0.11
01/09/2019	TCMC07372	DCAD 1.9.19		TCMC07372			-3.92
01/15/2019	TCMC07370	DCAD 1.21.19		TCMC07370			-0.29
01/25/2019	TCMC07415	DCAD 1/25/19		TCMC07415			-60.60
01/28/2019	TCMC07416	DCAD 1/28/19		TCMC07416			-52.98
02/01/2019	TCMC07433	DCAD 2/1/19		TCMC07433			-0.07
02/05/2019	TCMC07438	DCAD 2/5/19		TCMC07438			-45.85
02/06/2019	TCMC07439	DCAD 2/6/19		TCMC07439			-120.83
02/07/2019	TCMC07471	DCAD 02/07/19		TCMC07471			-7.24
02/13/2019	TCMC07512	DCAD 02/13/19		TCMC07512			-0.32
02/14/2019	TCMC07520	DCAD 02/14/19		TCMC07520			60.60

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	-755.56	-755.56	-1,244.44	-62.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2019	TCMC07549	DCAD 02/25/19		TCMC07549			-45.48
02/28/2019	TCMC07579	DCAD 02/28/19		TCMC07579			-10.78
02/28/2019	TCMC07848	DCAD 02/28/19 Revers..		TCMC07848			10.78
02/28/2019	TCMC07849	DCAD 02/28/19 Correct..		TCMC07849			-10.78

79-000-40150	Property Taxes/Penalty & Interest	0.00	-4,500.00	0.00	-1,895.00	-1,895.00	-2,605.00	-57.89 %

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
11/02/2018	TCMC07046	DCAD 11.2.18		TCMC07046			-4.05
11/06/2018	TCMC07066	DCAD 11.6.18		TCMC07066			-4.62
11/07/2018	TCMC07065	DCAD 11.7.18		TCMC07065			-53.39
11/30/2018	TCMC07173	DCAD 11.30.18		TCMC07173			-1.62
01/09/2019	TCMC07372	DCAD 1.9.19		TCMC07372			-0.27
01/15/2019	TCMC07370	DCAD 1.21.19		TCMC07370			-0.02
01/28/2019	TCMC07416	DCAD 1/28/19		TCMC07416			-49.15
02/01/2019	TCMC07433	DCAD 2/1/19		TCMC07433			-52.60
02/04/2019	TCMC07437	DCAD 2/4/19		TCMC07437			-24.25
02/05/2019	TCMC07438	DCAD 2/5/19		TCMC07438			-33.13
02/06/2019	TCMC07439	DCAD 2/6/19		TCMC07439			-14.47
02/07/2019	TCMC07471	DCAD 02/07/19		TCMC07471			-21.84
02/08/2019	TCMC07479	DCAD 02/08/19		TCMC07479			-771.89
02/11/2019	TCMC07492	DCAD 02/11/19		TCMC07492			-48.78
02/12/2019	TCMC07493	DCAD 02/12/19		TCMC07493			-53.76
02/13/2019	TCMC07512	DCAD 02/13/19		TCMC07512			-150.85
02/14/2019	TCMC07520	DCAD 02/14/19		TCMC07520			-26.27
02/15/2019	TCMC07519	DCAD 02/15/19		TCMC07519			-28.14
02/19/2019	TCMC07521	DCAD 02/19/19		TCMC07521			-79.57
02/21/2019	TCMC07523	DCAD 02/21/19		TCMC07523			-35.17
02/25/2019	TCMC07549	DCAD 02/25/19		TCMC07549			-83.47
02/26/2019	TCMC07546	DCAD 02/26/19		TCMC07546			-80.68
02/27/2019	TCMC07547	DCAD 2/27/19		TCMC07547			-92.34
02/28/2019	TCMC07579	DCAD 02/28/19		TCMC07579			-153.48
02/28/2019	TCMC07848	DCAD 02/28/19 Revers..		TCMC07848			153.48
02/28/2019	TCMC07849	DCAD 02/28/19 Correct..		TCMC07849			-153.48

40 - Taxes Totals:	**0.00**	**-2,253,064.00**	**0.00**	**-2,172,767.71**	**-2,172,767.71**	**-80,296.29**	**3.56 %**

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	-10,000.00	0.00	-12,659.93	-12,659.93	2,659.93	26.60 %

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
11/30/2018	BRPKT01143	TexPool DesignatedInte..		Interest Earned			-1,585.44
11/30/2018	BRPKT01142	TexPool I&SMonthly Int..		Monthly Interest			-179.05
12/03/2018	BRPKT01137	Wells FargoInterest Ear..		Interest Earned			-672.57
12/31/2018	BRPKT01168	TexPool I&SMonthly Int..		Monthly Interest			-1,097.24
01/02/2019	BRPKT01180	Wells FargoInterest Ear..		Interest Earned			-1,856.66
01/31/2019	BRPKT01187	TexPool I&SMonthly Int..		Monthly Interest			-3,289.88
02/28/2019	BRPKT01196	TexPool I&SMonthly Int..		Monthly Interest			-3,912.48

47 - Investment Income Totals:	**0.00**	**-10,000.00**	**0.00**	**-12,659.93**	**-12,659.93**	**2,659.93**	**-26.60 %**
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**	**-2,185,427.64**	**-2,185,427.64**	**-358,477.12**	**14.09 %**
Revenue Totals:	**0.00**	**-2,543,904.76**	**0.00**	**-2,185,427.64**	**-2,185,427.64**	**-358,477.12**	**14.09 %**

Expense

Department: 601 - Debt Service

Category: 90 - Debt Service

79-601-90000	Bond Principal	0.00	1,718,000.00	0.00	85,000.00	85,000.00	1,633,000.00	95.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2019	GLPKT15861	JN08422		Debt Service - 2013 T&R CO's 3.1.19			85,000.00

79-601-91000	Bond Interest	0.00	752,277.52	0.00	382,515.66	382,515.66	369,761.86	49.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2019	GLPKT15861	JN08417		Debt Service - 2004 CO's 3.1.19			4,745.65
02/28/2019	GLPKT15861	JN08418		Debt Service - 2015 Refunding GO'…			17,440.00
02/28/2019	GLPKT15861	JN08419		Debt Service - 2010 Refunding GO'…			13,975.00
02/28/2019	GLPKT15861	JN08420		Debt Service - 2010 GO's 3.1.19			70,103.13
02/28/2019	GLPKT15861	JN08421		Debt Service - 2014 CO's 3.1.19			33,343.75
02/28/2019	GLPKT15861	JN08422		Debt Service - 2013 T&R CO's 3.1.19			14,518.75
02/28/2019	GLPKT15861	JN08423		Debt Service - 2015 Sales Tax Revenue Bonds 3.1.19			49,511.25
02/28/2019	GLPKT15861	JN08424		Debt Service - 2016 GO's 3.1.19			61,637.50
02/28/2019	GLPKT15861	JN08425		Debt Service - 2016 T&R CO's 3.1.19			55,653.13

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
79-601-91000	Bond Interest - Continued	0.00	752,277.52	0.00	382,515.66	382,515.66	369,761.86	49.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2019	GLPKT15861	JN08426		Debt Service - 2017 T&R CO's 3.1.19			61,587.50

79-601-92000	Paying Agent Fees	0.00	7,500.00	0.00	3,550.00	3,550.00	3,950.00	52.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/28/2018	APPKT02283	252-2164226	2215	Admin & Agent Fees	145657 - The Bank of New York Mellon		2,950.00
02/28/2019	GLPKT15861	JN08424		Debt Service - 2016 GO's 3.1.19			200.00
02/28/2019	GLPKT15861	JN08425		Debt Service - 2016 T&R CO's 3.1.19			200.00
02/28/2019	GLPKT15861	JN08426		Debt Service - 2017 T&R CO's 3.1.19			200.00

90 - Debt Service Totals:	**0.00**	**2,477,777.52**	**0.00**	**471,065.66**	**471,065.66**	**2,006,711.86**	**80.99 %**
601 - Debt Service Totals:	**0.00**	**2,477,777.52**	**0.00**	**471,065.66**	**471,065.66**	**2,006,711.86**	**80.99 %**
Expense Totals:	**0.00**	**2,477,777.52**	**0.00**	**471,065.66**	**471,065.66**	**2,006,711.86**	**80.99 %**
79 - DEBT SERVICE Totals:	**0.00**	**-66,127.24**	**0.00**	**-1,714,361.98**	**-1,714,361.98**	**1,648,234.74**	**-2,492.52 %**

89 - CAPITAL PROJECTS

Revenue

Department: 000 - General

Category: 47 - Investment Income

89-000-47000	Interest Income	0.00	-60,000.00	0.00	-40,234.96	-40,234.96	-19,765.04	-32.94 %

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
11/30/2018	BRPKT01160	Interbank - Capital Proj…		Interest Capitalization			-5,637.11
11/30/2018	BRPKT01160	Interbank - Capital Proj…		Monthly Interest			-250.71
11/30/2018	BRPKT01150	TX CLASS - 2016 GO…		Monthly Interest			-673.83
12/31/2018	BRPKT01174	TX CLASS - 2016 GO…		Monthly Interest			-720.74
01/16/2019	GLPKT15736	JN08381		CD Cash Out - EastWest Bank 1.16.19			-15,513.55
01/31/2019	BRPKT01182	Interbank - Capital Proj…		Interest Capitalization			-4,570.51
01/31/2019	BRPKT01182	Interbank - Capital Proj…		Monthly Interest			-285.52
01/31/2019	BRPKT01189	TX CLASS - 2016 GO…		Monthly Interest			-756.77
02/28/2019	BRPKT01193	Interbank - Capital Proj…		Interest Campitalization			-4,137.79
02/28/2019	BRPKT01193	Interbank - Capital Proj…		Monthly Interest			-257.87
02/28/2019	BRPKT01204	TX CLASS - 2016 GO…		Monthly Interest			-687.59

47 - Investment Income Totals:	**0.00**	**-60,000.00**	**0.00**	**-40,234.96**	**-40,234.96**	**-19,765.04**	**32.94 %**
000 - General Totals:	**0.00**	**-60,000.00**	**0.00**	**-40,234.96**	**-40,234.96**	**-19,765.04**	**32.94 %**
Revenue Totals:	**0.00**	**-60,000.00**	**0.00**	**-40,234.96**	**-40,234.96**	**-19,765.04**	**32.94 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Expense								
Department: 360 - Streets								
Category: 80 - Capital								
89-360-83700	Capital Expenses	-29,637.90	3,218,030.00	0.00	420,338.79	420,338.79	2,827,329.11	87.86 %

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 4in1 tv mount	79099 - JPMorgan Chase Bank NA	91883700	2,199.70
11/02/2018	APPKT02219	5	511	Indian Creek and Phoenix Drive thru 10/31/18	VEN01305 - Quality Excavation, Ltd.	93083700	287,512.40
11/05/2018	APPKT02233	Kristin McIntire 10/6/20…	1957	Priority Signs & Banner- Strategy Map & Install	79099 - JPMorgan Chase Bank NA	91883700	850.00
11/05/2018	APPKT02233	Kristin McIntire 10/6/20…	1957	Amazon- Return of Blue Texture Photography	79099 - JPMorgan Chase Bank NA	91883700	-63.82
11/12/2018	APPKT02234	FW-0208-1	545	EOC/Council to Generator	VEN02121 - Current Electric, Inc.	91883700	1,665.20
12/26/2018	POPKT00422	CS73	2058	Inputs for crestron unit in EOC/Training	VEN01913 - Electro Acoustics Inc.	91883700	2,608.83
12/26/2018	POPKT00422	CS74	2058	Council AV feed to EOC	VEN01913 - Electro Acoustics Inc.	91883700	1,708.36
01/04/2019	POPKT00432	CS75	2081	x3 Camera Upgrade amd Reconfiguration	VEN01913 - Electro Acoustics Inc.	91883700	18,821.21
01/09/2019	APPKT02301	6	725	Indian Creek & Phoenix Dr through 01/31/19	VEN01305 - Quality Excavation, Ltd.	92983700	92,871.50
01/09/2019	GLPKT16109	JN08475		Reclass KI Invoice for Tillman Furniture Fm 01-251-78500		91883700	1,626.00
01/31/2019	POPKT00475	CS96	2269	Short Throw Projector	VEN01913 - Electro Acoustics Inc.	91883700	717.67
01/31/2019	POPKT00475	CS96	2269	Labor	VEN01913 - Electro Acoustics Inc.	91883700	3,126.83
01/31/2019	POPKT00475	CS96	2269	Shipping	VEN01913 - Electro Acoustics Inc.	91883700	49.50
01/31/2019	POPKT00475	CS96	2269	Projector for EOC-Vivitek (DU978WT) 129x48 screen	VEN01913 - Electro Acoustics Inc.	91883700	3,323.17
01/31/2019	APPKT02301	BX1745	2269	Chief PAC526cvrw - kit	VEN01913 - Electro Acoustics Inc.	91883700	102.28
01/31/2019	APPKT02301	CS97	2269	Relocate EOC Displays	VEN01913 - Electro Acoustics Inc.	91883700	2,981.93
01/31/2019	APPKT02301	CS98	2269	Change mount for TS525tu for back monitor	VEN01913 - Electro Acoustics Inc.	91883700	238.03

80 - Capital Totals:	**-29,637.90**	**3,218,030.00**	**0.00**	**420,338.79**	**420,338.79**	**2,827,329.11**	**87.86 %**
360 - Streets Totals:	**-29,637.90**	**3,218,030.00**	**0.00**	**420,338.79**	**420,338.79**	**2,827,329.11**	**87.86 %**
Expense Totals:	**-29,637.90**	**3,218,030.00**	**0.00**	**420,338.79**	**420,338.79**	**2,827,329.11**	**87.86 %**
89 - CAPITAL PROJECTS Totals:	**-29,637.90**	**3,158,030.00**	**0.00**	**380,103.83**	**380,103.83**	**2,807,564.07**	**88.90 %**
Report Total:	**145,011.01**	**3,435,865.96**	**0.00**	**-5,845,229.60**	**-5,845,229.60**	**9,136,084.55**	**265.90 %**

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
01 - GENERAL FUND	-21,645.93	383,538.88	0.00	-4,381,616.92	-4,381,616.92	4,786,801.73	
03 - TAX NOTES 2010	0.00	0.00	0.00	-399.85	-399.85	399.85	0.00 %
04 - CCPD FUND	61,528.38	1,291.26	0.00	-72,965.48	-72,965.48	12,728.36	
07 - CAPITAL REPLACEMENT FUND	24,933.10	-192,874.44	0.00	-27,297.13	-27,297.13	-190,510.41	
09 - TROPHY CLUB PARK	-2,480.00	-2,743.00	0.00	16,956.75	16,956.75	-17,219.75	
10 - STREET MAINTENANCE SALES TAX	16,923.60	-7,947.78	0.00	-13,021.60	-13,021.60	-11,849.78	
11 - STORM DRAINAGE UTILITY	0.00	-33,985.20	0.00	28,863.32	28,863.32	-62,848.52	
12 - COURT TECHNOLOGY	1,376.97	4,245.00	0.00	4,479.11	4,479.11	-1,611.08	
13 - COURT SECURITY	0.00	550.00	0.00	-77.93	-77.93	627.93	
15 - ECONOMIC DEVELOPMENT CORP…	0.00	384,841.75	0.00	99,103.70	99,103.70	285,738.05	
16 - HOTEL OCCUPANCY TAX	-23,100.00	-419,800.00	0.00	-241,125.86	-241,125.86	-155,574.14	
17 - RECREATION PROGRAMS	0.00	0.00	0.00	3,087.01	3,087.01	-3,087.01	
18 - PARK LAND DEDICATION FUND	117,112.79	279,500.00	0.00	76,822.73	76,822.73	85,564.48	
60 - TIRZ #1	0.00	-52,653.27	0.00	-3,779.30	-3,779.30	-48,873.97	
79 - DEBT SERVICE	0.00	-66,127.24	0.00	-1,714,361.98	-1,714,361.98	1,648,234.74	
89 - CAPITAL PROJECTS	-29,637.90	3,158,030.00	0.00	380,103.83	380,103.83	2,807,564.07	
Report Total:	**145,011.01**	**3,435,865.96**	**0.00**	**-5,845,229.60**	**-5,845,229.60**	**9,136,084.55**	

Legislation Details (With Text)

File #:	2019-207-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Consent Agenda
File created:	5/9/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 14, 2019 as National Decency Day in Trophy Club; and providing an effective date (Mayor Sanders).				
Attachments:	PRO 2019-12 - Day of Decency.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 13:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 14, 2019 as National Decency Day in Trophy Club; and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-12

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING MAY 14, 2019 AS DAY OF DECENCY IN TROPHY CLUB IN CONJUNCTION WITH NATIONAL DECENCY DAY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, we recognize that a fundamental tenet of civil discourse, whether on a local, state or national level, is the understanding of and respect for the differences that should exist in a democracy and that basic Decency in conduct encourages understanding and respect, by this proclamation we endeavor to encourage Decency in our community; and

WHEREAS, our community is committed to respectful and civil discourse that honors Decency as the touchstone for a healthy democracy; and

WHEREAS, we encourage every citizen to strive to personify Decency in both conduct and conversation, setting examples for our schools, local businesses and all community affiliations; and

WHEREAS, all citizens of our community aspire to uphold Decency - the basic standard of civility that all Americans deserve.

NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:

May 14, 2019 as Day of Decency

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas this 14th day of May 2019.

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

Legislation Details (With Text)

File #:	2019-184-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 29, 2019 as Bill Splichal Day in Trophy Club; and providing an effective date (Mayor Sanders).				
Attachments:	PRO 2019-07 - Bill Splichal Day.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 14:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 29, 2019 as Bill Splichal Day in Trophy Club; and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-07

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING MAY 29, 2019 AS BILL SPLICHAL DAY IN TROPHY CLUB; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Congressman Michael C. Burgess honored Trophy Club resident and U.S Army Veteran Bill Splichal at the November 11, 2014 "Salute Our Veterans" luncheon. Mr. Splichal was one of five individuals who received the 26th Congressional District Veteran Commendation; and

WHEREAS, Mr. Splichal served in the United States Armed Forces for over 28 dedicated years during World War II and the Korean War. Mr. Splichal grew up in a musical family and played several instruments, which carried over into his military service. During war time when American soldiers saw many casualties, endured personal suffering and witnessed pervasive sadness, Mr. Splichal eased the pain by providing meaningful music that helped motivate, lift spirits and improve mental clarity for his fellow soldiers; and

WHEREAS, Mr. Splichal was drafted in 1943 at age 18 and served in World War II from March 20, 1943 to January 26, 1946. As a Private at Camp Butner, NC, Company I, 311th Infantry of the 78th Infantry Division for Basic Training, he received training on the M1 rifle, machine gun, 60MM mortar, bayonet and hand grenades; and was made active Corporal due to his excellence in weapons training. Cpl. Splichals dreams of joining the 78th Infantry Division Band came to fruition when assigned to Camp Kilmer NJ on the USS George O. Squier; and

WHEREAS, in 1944 Cpl Splichal arrived in Plymouth, England, where all musical instruments were stored during the war. After many stops, the troops set up Division Headquarters in Roetgen, Germany. During combat the 78th Infantry Division Band served as guards in the forward and rear echelon of Division Headquarters Cpl. Splichals job was to guard the Division Commander, Major General Edwin P. Parker, Jr as well as to guard a road past the local field hospital. Cpl. Splichal witnessed many close calls and performed at many special occasions, during World War II including playing for General George Patton's funeral in Heidelberg, Germany. Corporal Splichal was discharged from the Army in January 1946; and

WHEREAS, following his time in the Army, Mr. Splichal attended the University of Nebraska, receiving a Bachelor of Music in Education and a Masters of Music. Mr. Splichal served in the Nebraska National Guard from May 1948 to September 1971, where he was a bandmaster for 23 years providing entertainment to troops. After completing his Master's degree, Mr. Splichal was activated for the Korean War. At the time his rank was Warrant Officer in the 43rd Army Band. The band was transferred to Fort Richardson, Alaska as the Alaska Command Band and played many soldier shows, parades, concerts, dances and USO shows. The band performed with many celebrities, including Anne Blythe, Buddy Hackett and Ray Milland. Bill returned to Nebraska in

September 1952 and stayed with the 43rd Army Band until September 1971 with a rank of Chief Warrant Officer 4; and

WHEREAS, Bill Splichal spent forty years working for State Farm Insurance, from 1956 to 1996. Mr. Splichal and his family moved to Trophy Club, Texas in 2000 after retirement. Once relocated, Mr. Splichal began teaching trumpet lessons at a music store, his home and at Medlin Middle School. In 2014 Mr. Splichal was the Honorary Veteran and Grand Marshal of the July 4, 2014 Parade of Patriots in Trophy Club.

NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:

May 29, 2019 as Bill Splichal Day in Trophy Club

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 2019.

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

Legislation Details (With Text)

File #:	2019-183-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding Proclamations of the Town Council recognizing May 2019, as Children's Mental Health Awareness Month and as Mental Health Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders).				
Attachments:	PRO 2019-08 - Children's Mental Health Awareness Month.pdf PRO 2019-09 - Mental Health Awareness Month.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 15:

Consider and take appropriate action regarding Proclamations of the Town Council recognizing May 2019, as Children's Mental Health Awareness Month and as Mental Health Awareness Month in Trophy Club; and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-08

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING MAY 2019 AS CHILDREN'S MENTAL HEALTH AWARENESS MONTH IN TROPHY CLUB; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, addressing the complex mental health needs of children, youth, and families today is fundamental to the future of Denton County; and

WHEREAS, the need for comprehensive, coordinated mental health services for children, youth, and families places upon our community a critical responsibility; and

WHEREAS, only 50% of Denton County children and adolescents receive needed mental health treatment; and

WHEREAS, it is appropriate that a day should be set apart each year for the direction of our thoughts toward our children's mental health and well-being; and

WHEREAS, the Denton County Behavioral Health Leadership Team, Denton County MHMR Center, United Way of Denton County and the Wellness Alliance for Total Children's Health of Denton County led by Cook Children's, through their prevention-based approaches to serving children and adolescents, are effectively addressing the mental health needs of children, youth, and families in our community.

NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:

May 2019 as Children's Mental Health Awareness Month

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas this 14th day of May 2019.

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

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-09

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING MAY 2019 AS MENTAL HEALTH AWARENESS MONTH IN TROPHY CLUB; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the citizens of Denton County understand that mental health is essential to everyone's overall health and wellbeing; and

WHEREAS, the citizens of Denton county value their overall health and that of their families and fellow citizens and are proud to support observances such as Mental Health Month; and

WHEREAS, one in five adults has a diagnosable mental health condition; and

WHEREAS, the need for comprehensive, coordinated mental health services for individuals and families places upon our community is a critical responsibility; and

WHEREAS, there is a strong body of research that supports specific tools that all Americans can use to better handle challenges, and protect their overall health and well-being; and

WHEREAS, Denton County MHMR Center and Denton County Behavioral Health Leadership Team, through their unique partnership and approach to serving individuals, are effectively caring for the mental health needs of those in our community; and

WHEREAS, each citizen, local business, school, government agency, healthcare provider, and faith-based organization shares the burden of mental health concerns and has a responsibility to promote mental wellness, recovery, and support prevention efforts.

NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:

May 2019 as Mental Health Awareness Month

Calling upon our citizens and all agencies and organizations interested in meeting every person's mental health needs to unite this month in the observance of such exercises as will commit the people of Trophy Club to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people mental health conditions.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas this 14th day of May 2019.

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

Legislation Details (With Text)

File #:	2019-185-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 12-18, 2019, as National Police Week in Trophy Club in conjunction with National Police Week and May 15, 2019, as National Peace Officers Memorial Day in Trophy Club; and providing an effective date (Mayor Sanders).				
Attachments:	PRO 2019-10 - National Police Week.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 16:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 12-18, 2019, as National Police Week in Trophy Club in conjunction with National Police Week and May 15, 2019, as National Peace Officers Memorial Day in Trophy Club; and providing an effective date (Mayor Sanders).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-10

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING THE WEEK OF MAY 12 – 18, 2019 AS POLICE WEEK IN TROPHY CLUB, IN CONJUNCTION WITH NATIONAL POLICE WEEK, AND RECOGNIZING MAY 15, 2019 AS PEACE OFFICERS MEMORIAL DAY IN TROPHY CLUB; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, there are more than 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the of the law enforcement agency of the Town of Trophy Club, Texas; and

WHEREAS, there have been 60,211 assaults against law enforcement officers in 2017, resulting in approximately 17,476 injuries; and

WHEREAS, since the first recorded death in 1791, more than 21,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and

WHEREAS, 371 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 158 officers killed in 2018; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial's 31st Annual Candlelight Vigil, on the evening of May 13, 2019; and

WHEREAS, May 15, 2019 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff.

NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:

May 12 – 18, 2019 as Police Week and
May 15, 2019 as Peace Officers Memorial Day

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 2019.

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

Legislation Details (With Text)

File #:	2019-204-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	5/8/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 5-11, 2019, as Municipal Clerks Week in Trophy Club; and providing an effective date (Mayor Sanders and Mayor Pro Tem Shoffner).				
Attachments:	PRO 2019-11 - Municipal Clerks Week.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 17:

Consider and take appropriate action regarding a Proclamation of the Town Council recognizing May 5-11, 2019, as Municipal Clerks Week in Trophy Club; and providing an effective date (Mayor Sanders and Mayor Pro Tem Shoffner).

TOWN OF TROPHY CLUB, TEXAS
PROCLAMATION NO. 2019-11

A PROCLAMATION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, RECOGNIZING THE WEEK OF MAY 5 - 11, 2019 AS MUNICIPAL CLERKS WEEK IN TROPHY CLUB; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Trophy Club's own Municipal Clerk, Mrs. Holly Fimbres has previously obtained her Texas Registered Municipal Clerks (TRMC) designation in 2015, following earning her Bachelor's Degree of Business Administration in 2011 and Associate's Degree of Business Administration in 2007; and

WHEREAS, Mrs. Fimbres, has over 19 years in municipal government experience having worked in many different rolls including the areas of Environmental Health Services, Building Services, Planning and Development and finally Town Secretary; and

WHEREAS, Mrs. Fimbres started her Trophy Club career in 2015 and has dedicated herself to serving the residents and Town Council passionately with unwavering integrity and stewardship.

NOW, THEREFORE, I, MAYOR C. NICK SANDERS, IN CONJUNCTION WITH THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, DO HEREBY PROCLAIM:

May 5 - 11, 2019 as Municipal Clerks Week

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 14th day of May 2019.

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

Legislation Details (With Text)

File #:	2019-186-T	**Version:** 1	**Name:**		
Type:	Agenda Item		**Status:**	Regular Session	
File created:	4/22/2019		**In control:**	Town Council	
On agenda:	5/14/2019		**Final action:**		
Title:	Discussion of items for Future Agendas to include agenda items for consideration on the May 28, 2019 Council agenda and items from the Town Council Future Agenda Items list (T. Class). A) Discussion of and possible action regarding restricting Short Term Rentals. (Lamont 9/11/2018) (1-February 12, 2019) (2-May 14, 2019)				
Attachments:	Memo - Short Term Rental Update.pdf May 28, 2019 Proposed Council Meeting Agenda.pdf Town Council Future Agenda Items List updated 05-08-2019.pdf				

Date	Ver.	Action By	Action	Result

Agenda Item No. 18:

Discussion of items for Future Agendas to include agenda items for consideration on the May 28, 2019 Council agenda and items from the Town Council Future Agenda Items list (T. Class).

A) Discussion of and possible action regarding restricting Short Term Rentals. (Lamont 9/11/2018) (1-February 12, 2019) (2-May 14, 2019)

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: **David Dodd, Town Attorney**

Re: **Short Term Rental – Update**
Town Council Meeting, May 14, 2019

The Zaatari v City of Austin case is still pending in the third court of appeals in Austin. Zaatari and other owners who rent their houses for short terms have sued the City of Austin over the ordinance regulating short term rental uses. The ordinance restricts the use of short term rental properties by prohibiting non-owner-occupied short term rentals in residential areas and prohibiting outdoor "assemblies" of more than 6 people at short term rentals between the hours of 7:00 am to 10:00 pm. The ordinance also prohibits any "assembly" between the hours of 10:00 pm and 7:00 am. The City of Austin chose to use the word "assembly".

Zaatari filed suit based on constitutional issues. The Texas Attorney General intervened into the case on behalf of the Plaintiff. Therefore the case is now Zataari and the State of Texas vs. the City of Austin. Briefs have been filed with the Court of Appeals and the parties are waiting for Oral Arguments to be scheduled.

Grapevine banned short term rentals by ordinance last fall. Property owners filed suit in Tarrant County. The Tarrant County Court issued an order that the ordinance may not be enforced while the case is pending. The case is currently waiting for a trial setting. The property owners are claiming the ordinance is a taking under the Texas Constitution, violates due process under the US Constitution and is preempted because State law taxes short term rentals.

Southlake and Arlington recently passed bans on short term rentals. Southlake prohibits short term rentals. Arlington allows short term rentals in the entertainment district but bans them in other districts.

Representative Angie Chen Button from Richardson sponsored HB 3773 in the current legislature. HB 3773 proposes to specify and limit the regulations municipalities may place on short term rentals. The bill is currently in committee.

The status of bans on short term rentals is uncertain with pending Court cases and legislation. Most of the ordinances define short term rental as a rental of less than 30 days. While we are waiting for court decisions and legislation, we should first focus on problems caused by short term rentals. Do we have any current short term rental problems in Town? If we see complaints from parties, we have noise ordinances that apply to all properties. We can enforce the noise, nuisance and other code violations rather than prohibit parties or assemblies like the Austin ordinance.

Meeting Date: May 28, 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 May 14, 2019 (T. Class).						Town Sec
4	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing June 2, 2019 as National Trails Day; and providing an effective date (T. Class).						Parks
5	Consider and take appropriate action regarding the financial and variance report dated March 2019 (T. Class).						Finance
No.	**Regular Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
6	Consider and take appropriate action regarding a Proclamation of the Town Council recognizing Safety Month; and providing an effective date (Council Member Fleury and Mayor Pro Tem Shoffner).						Town Sec
7	Discussion of and take appropriate action regarding PD 30 Townhome Stagger (Mayor Sanders).						Com Dev
No.	**Upcoming Agenda & Council Future Agenda Items List Update**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
8	Discussion of items for Future Agendas to include agenda items for consideration on the June 11, 2019 Council agenda and items from the Town Council Future Agenda Items list (T. Class).						Town Sec
No.	**Executive Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
9	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:						Town Sec
A	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 Jensen)						
No.	**Regular Session**	**STAFF RPT**	**RES**	**ORD**	**PROC**	**File ID**	**Dept**
10	Consider and take appropriate action regarding the Executive Session (T. Class).						Town Sec

Town Council Future Agenda Items List

(Updated 05/08/2019)

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-April 9, 2019) (11-July 23, 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.
   4/9/2019 – Town Manager Class provided an update during Executive Session.

2. **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-June 25, 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.
   3/26/2019 – Town Planner Payne provided an update regarding entryway monumentation and wayfinding signage. Council directed Staff to move forward with entryway monumentation.

3. **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-April 9, 2019) (3-July 23, 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.
4/9/2019 – Town Manager Class provided an update during Executive Session.

4. **Discussion of and possible action regarding restricting Short Term Rentals.** (Lamont 9/11/2018) (1-February 12, 2019) (2-May 14, 2019)
   11/13/2018 – Discussion took place to keep this item until some of the pending Court of Appeal cases had been ruled on.
   2/12/2019 – Town Attorney Dodd provided an update specific to the City of Austin's case. The Court of Appeals switched the panel from three judges to another three judges and the City of Austin changed attorneys.

5. **Discussion of the creation of a Charter Review Commission in accordance with Section 11.15 of the Town Charter, the Council shall appoint a Charter Review Commission at intervals of not more than seven (7) years.** (Jensen 4/23/2019) (1-July 23, 2019)

6. **Discussion of and take appropriate action regarding Agreements with OTD (Old Town Development, et.all.) related to Breadwinners and HG Sply Development Agreements.** (Sanders 4/23/2019) (1-July 23, 2019)

Legislation Details (With Text)

File #:	2019-187-T	**Version:** 1	**Name:**		
Type:	Agenda Item		**Status:**	Executive Session	
File created:	4/22/2019		**In control:**	Town Council	
On agenda:	5/14/2019		**Final action:**		

Title: 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 551.072 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 Jensen)

B) Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee and Section 551.071 under Subsection (2) Consultation with Attorney to consult with its 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.

1) Simon D. Whiting with Burford & Ryburn, L.L.P. (Mayor Sanders)

2) Town Manager Thomas M. Class, Sr. (Mayor Sanders)

C) Section 551.074 (a) Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, and duties of a public officer or employee:

1) Mayor Pro Tem (Mayor Sanders)

2) Acting Town Manager Jonathan Phillips (Mayor Sanders)

Attachments:

Date	Ver.	Action By	Action	Result

Agenda Item No. 19:

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 551.072 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 Jensen)

B) Section 551.074 Personnel Matters to discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee and Section 551.071 under Subsection (2) Consultation with Attorney to consult with its 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.

1) Simon D. Whiting with Burford & Ryburn, L.L.P. (Mayor Sanders)

2) Town Manager Thomas M. Class, Sr. (Mayor Sanders)

C) Section 551.074 (a) Personnel Matters under Subsection (1) to discuss or deliberate the appointment, employment, evaluation, reassignment, and duties of a public officer or employee:

1) Mayor Pro Tem (Mayor Sanders)

2) Acting Town Manager Jonathan Phillips (Mayor Sanders)

Legislation Details (With Text)

File #:	2019-202-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	5/7/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the appointment of the Mayor Pro Tem; discussion of same (Mayor Sanders).				

Attachments:

Date	Ver.	Action By	Action	Result

Agenda Item No. 20:

Consider and take appropriate action regarding the appointment of the Mayor Pro Tem; discussion of same (Mayor Sanders).

Legislation Details (With Text)

File #:	2019-188-T	**Version:**	1	**Name:**	
Type:	Agenda Item			**Status:**	Regular Session
File created:	4/22/2019			**In control:**	Town Council
On agenda:	5/14/2019			**Final action:**	
Title:	Consider and take appropriate action regarding the Executive Session (T. Class).				
Attachments:					

Date	Ver.	Action By	Action	Result

Agenda Item No. 21:

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