

City of Devers

A/R Aging Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
08/10/2020	Deposit		310 Water and Sewer 1	08/10/2020	-1,377.24	-1,377.24
08/18/2020	Deposit		310 Water and Sewer 1	08/18/2020	-1,743.50	-1,743.50
08/18/2020	Deposit		310 Water and Sewer 1	08/18/2020	-904.50	-904.50
Total for 91 or more days past due					\$ -4,025.24	\$ -4,025.24
TOTAL					\$ -4,025.24	\$ -4,025.24

City of Devers

Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105 General Bank Account	8,434.26
106 Interest and Sinking Acct.	245,874.33
280 Deposited Funds	-8,864.77
Checking	-34,375.53
Total Bank Accounts	\$211,068.29
Accounts Receivable	
120 Accounts Receivable	-4,025.24
Total Accounts Receivable	\$ -4,025.24
Other Current Assets	
5700 MSC. Operating Costs	4,752.29
Total Other Current Assets	\$4,752.29
Total Current Assets	\$211,795.34
TOTAL ASSETS	\$211,795.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207 Payroll Liabilities	-14,510.13
575 Loan Payment	-16,389.16
Total Other Current Liabilities	\$ -30,899.29
Total Current Liabilities	\$ -30,899.29
Total Liabilities	\$ -30,899.29
Equity	
4050 Retained Earnings	-69,380.81
Opening Balance Equity	379,816.96
Net Income	-67,741.52
Total Equity	\$242,694.63
TOTAL LIABILITIES AND EQUITY	\$211,795.34

City of Devers

Balance Sheet Comparison

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
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106 Interest and Sinking Acct.	245,874.33
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Total Accounts Receivable	\$ -4,025.24
Other Current Assets	
5700 MSC. Operating Costs	4,752.29
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TOTAL ASSETS	\$211,795.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207 Payroll Liabilities	-14,510.13
575 Loan Payment	-16,389.16
Total Other Current Liabilities	\$ -30,899.29
Total Current Liabilities	\$ -30,899.29
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Opening Balance Equity	379,816.96
Net Income	-67,741.52
Total Equity	\$242,694.63
TOTAL LIABILITIES AND EQUITY	\$211,795.34

City of Devers

Balance Sheet Detail
As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
105 General Bank Account									
Beginning Balance									
									8,109.83
01/06/2020	Expense	14194	435 USPS		516 OFFICE SUPPLY AND EXPENSE	\$105.00	-105.00	8,004.83	
01/06/2020	Expense	14198	Hughesnet		7011 Office Internet	\$144.75	-144.75	7,860.08	
01/06/2020	Check	14200	Innovative Operations		518 Contract Labor	\$2,705.00	-2,705.00	5,155.08	
01/06/2020	Check	14199	Automatic Pump		545 REPAIR AND MAINTANCE	\$1,071.00	-1,071.00	4,084.08	
01/07/2020	Expense	14197	441 Tml Membership Fee		438 Employee Health Ins	\$824.41	-824.41	3,259.67	
01/08/2020	Expense		505 ACH IRS PAYROLL TAX		561 PAYROLL TAXES	\$1,319.70	-1,319.70	1,939.97	
01/08/2020	Expense		148 Stop Payment		148 Voided Check	\$35.00	-35.00	1,904.97	
01/08/2020	Expense		487 Debit Walmart		575 Debit Walmart	\$50.69	-50.69	1,854.28	
01/08/2020	Deposit	310	Water and Sewer 1		120 WATER INCOME/ DEP. CORRECT.	\$920.50		920.50	2,774.78
01/08/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	\$1,046.93		1,046.93	3,821.71
01/08/2020	Expense		487 Debit Walmart		575 Walmart Debit	\$63.86	-63.86	3,757.85	
01/08/2020	Check	14201	425 Keel Enterprises		518 Contract Labor	\$1,669.00	-1,669.00	2,088.85	
01/08/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	\$2,056.50		2,056.50	4,145.35
01/14/2020	Check	14203	Kristi J Ayers		405 Payroll Expenses	\$1,087.78	-1,087.78	3,057.57	
01/14/2020	Deposit				-Split-	\$2,883.50		2,883.50	5,941.07
01/14/2020	Check	14204	Phillip Coleman		518 Trash Pickup	\$120.00	-120.00	5,821.07	
01/15/2020	Check	14207	Innovative Operations		518 Contract Labor	\$718.00	-718.00	5,103.07	
01/15/2020	Check	14208	425 DXI Industries		415 FEES, CHEMICALS	\$218.38	-218.38	4,884.69	
01/15/2020	Check	1425	451 Verizon		571 TELEPHONE	\$88.84	-88.84	4,795.85	
01/15/2020	Check	14209	435 USPS		516 OFFICE SUPPLY AND EXPENSE	\$64.00	-64.00	4,731.85	
01/16/2020	Check	14210	Texas Evacuation Safety System		409 line locate fees	\$20.90	-20.90	4,710.95	
01/16/2020	Check	14211	Innovative Operations		545 REPAIR AND MAINTANCE	\$702.25	-702.25	4,008.70	
01/27/2020	Deposit		310 WATER AND SEWER		-Split-	\$4,345.50		4,345.50	8,354.20
01/27/2020	Check	14212	Kristi J Ayers		405 Payroll Expenses	\$1,206.76	-1,206.76	7,147.44	
01/28/2020	Check	14213	144 TML Intergovernmental Risk Pool		438 Employee Health Ins	\$824.41	-824.41	6,323.03	
01/28/2020	Check	14214	451 Frontier		7011 Office Internet	\$245.97	-245.97	6,077.06	
01/28/2020	Deposit		310 WATER AND SEWER		-Split-	\$2,384.00		2,384.00	8,461.06
01/28/2020	Check	14215	Entergy		470 UTILITIES	\$1,027.07	-1,027.07	7,433.99	
01/29/2020	Check	14216	Automatic Pump		545 REPAIR AND MAINTANCE	\$1,167.00	-1,167.00	6,266.99	
01/29/2020	Check	14220	Innovative Operations		518 Contract Labor	\$4,000.00	-4,000.00	2,266.99	
01/29/2020	Check	14221	Innovative Operations		518 Contract Labor	\$1,878.15	-1,878.15	388.84	
01/29/2020	Check	14218	Colburn's		545 REPAIR AND MAINTANCE	\$175.62	-175.62	213.22	
01/29/2020	Check	14219	435 USPS		516 OFFICE SUPPLY AND EXPENSE	\$105.00	-105.00	108.22	
01/29/2020	Check	14217	Innovative Operations		545 REPAIR AND MAINTANCE	\$833.05	-833.05	-724.83	
01/29/2020	Expense		487 Debit Walmart		575 Debit Walmart	\$63.86	-63.86	-788.69	
01/31/2020	Deposit	355	Accrued Interest Deposit		4050 ACCRUED INT	\$0.83		0.83	-787.86
02/03/2020	Deposit		310 Water and Sewer 1		120 WATER INCOME/ DEP. CORRECT.	\$996.00		996.00	208.14
02/04/2020	Expense		ACH IRS Payment		561 PAYROLL TAXES	\$708.74	-708.74	-500.60	
02/04/2020	Transfer				106 Interest and Sinking Acct.	\$25,000.00		25,000.00	24,499.40
02/04/2020	Check	14222	Electrical Field Services		545 REPAIR AND MAINTANCE	\$16,377.00		-	8,122.40
02/04/2020	Expense		Wal Mart		575 Debit Walmart	\$14.32	-14.32	8,108.08	
02/07/2020	Check	14202	Liberty County Appraisal District		1250 Due County Tax Collector	\$328.00	-328.00	7,780.08	
02/10/2020	Check	14224	400 Kristi Ayers		405 PAYROLL	\$1,147.28	-1,147.28	6,632.80	
02/10/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	\$1,528.00		1,528.00	8,160.80
02/10/2020	Check	14225	451 Verizon		571 TELEPHONE	\$88.44	-88.44	8,072.36	
02/11/2020	Check	14226	Colburn's		545 REPAIR AND MAINTANCE	\$175.82	-175.82	7,896.54	
02/11/2020	Check	14228	435 USPS		516 OFFICE SUPPLY AND EXPENSE	\$55.00	-55.00	7,841.54	
02/11/2020	Check	14227	Hughesnet		7011 Office Internet	\$144.75	-144.75	7,696.79	
02/11/2020	Expense		487 Debit Walmart		575 Debit Walmart	\$38.89	-38.89	7,657.90	
02/18/2020	Expense	14233	F-5		518 Contract Labor	\$1,200.00	-1,200.00	6,457.90	
02/19/2020	Deposit		310 WATER AND SEWER		-Split-	\$2,991.00		2,991.00	9,448.90
02/19/2020	Expense		435 USPS		516 OFFICE SUPPLY AND EXPENSE	\$64.00	-64.00	9,384.90	
02/21/2020	Check	14232	425 Automatic Pump	Check 14232 Draft, Withdrawal, Processed	405 Payroll Expenses	\$1,107.00	-1,107.00	8,277.90	
02/21/2020	Check	14231	425 DXI Industries	Check 14231 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$386.76	-386.76	7,891.14	
02/24/2020	Check	14229	Innovative Operations	Check 14229 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	\$675.00	-675.00	7,216.14	
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,594.50		1,594.50	8,810.64
02/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 Office Supplies	\$11.94	-11.94	8,798.70	
02/24/2020	Expense		487 Debit Walmart		575 Debit Walmart	\$11.94	-11.94	8,786.76	
02/24/2020	Check	14230	Innovative Operations	Check 14230 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	\$918.75	-918.75	7,868.01	
02/24/2020	Check	14235	400 Kristi Ayers	Check 14235 Draft, Withdrawal, Processed	405 Payroll Expenses	\$1,270.57	-1,270.57	6,597.44	
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$982.00		982.00	7,579.44
02/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,064.00		2,064.00	9,643.44
02/28/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$38.89	-38.89	9,604.55	
02/28/2020	Expense		476 Wamart		575 Debit Walmart	\$0.00		0.00	9,604.55
02/29/2020	Deposit	277	Accr. Earning Dep.	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$1.35		1.35	9,605.90
03/02/2020	Transfer			Transfer Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$0.00		0.00	9,605.90
03/02/2020	Check	14238	450 Entergy	Check 14238 Draft, Withdrawal, Processed	470 UTILITIES	\$1,006.05	-1,006.05	8,599.85	
03/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	280 Deposited Funds	\$1,712.50		1,712.50	10,312.35
03/02/2020	Check	14236	Juvenal M Torres	Check 14236 Draft, Withdrawal, Processed	518 Contract Labor	\$50.00	-50.00	10,262.35	
03/03/2020	Check	14242	435 USPS	Check 14242 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$70.00	-70.00	10,192.35	
03/03/2020	Check	14241	425 USA BLUEBOOK	Check 14241 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$246.63	-246.63	9,945.72	
03/04/2020	Check	14239	425 Simply Aquatics	Check 14239 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$1,472.50	-1,472.50	8,473.22	
03/06/2020	Check	14237	Law Office of Brandon Davis	Check 14237 Draft, Withdrawal, Processed	405 Payroll Expenses	\$855.00	-855.00	7,618.22	

City of Devers

Balance Sheet Detail
As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
03/06/2020	Check	14249	457 F-5 DIRT	Check 14249 Draft, Withdrawal, Processed	518 Contract Labor		\$1,495.00	-1,495.00	6,123.22
03/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27004 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$754.41	-754.41	5,368.81
03/09/2020	Check	14240	425 USA BLUEBOOK	Check 14240 Draft, Withdrawal, Processed	575 Misc Office Expense		\$133.13	-133.13	5,235.68
03/09/2020	Check	14243	Innovative Operations	Check 14243 Draft, Withdrawal, Processed	518 Contract Labor		\$4,000.00	-4,000.00	1,235.68
03/09/2020	Check	14252	400 Kristi Ayers	Check 14252 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,173.52	-1,173.52	62.16
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,656.00		1,656.00	1,718.16
03/09/2020	Check	14244	Innovative Operations	Check 14244 Draft, Withdrawal, Processed	518 Contract Labor		\$225.00	-225.00	1,493.16
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,071.00		2,071.00	3,564.16
03/10/2020	Check	14248	425 Keel Enterprises	Check 14248 Draft, Withdrawal, Processed	518 Contract Labor		\$311.00	-311.00	3,253.16
03/10/2020	Check	14245	233 Liberty County Pct. 1 Trash P/U	Check 14245 Draft, Withdrawal, Processed	545 Liberty County Pct 1 maint		\$400.00	-400.00	2,853.16
03/10/2020	Check	14250	425 Automatic Pump	Check 14250 Draft, Withdrawal, Processed	518 Contract Labor		\$1,071.00	-1,071.00	1,782.16
03/10/2020	Check	14246	Innovative Operations	Check 14246 Draft, Withdrawal, Processed	518 Contract Labor		\$2,078.50	-2,078.50	-296.34
03/10/2020	Check	14247	452 Hughesnet	Check 14247 Draft, Withdrawal, Processed	7011 Office Internet		\$144.00	-144.00	-440.34
03/10/2020	Check	14223	435 USPS	Check 14223 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$6.95	-6.95	-447.29
03/12/2020	Check	14251	425 Automatic Pump	Check 14251 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$824.41	-824.41	-1,271.70
03/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,411.00		1,411.00	139.30
03/16/2020	Check	14259	425 DXI Industries	Check 14259 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$168.38	-168.38	-29.08
03/17/2020	Check	14258	451 Verizon	Check 14258 Draft, Withdrawal, Processed	571 TELEPHONE		\$88.44	-88.44	-117.52
03/17/2020	Check	14253	450 Entergy	Check 14253 Draft, Withdrawal, Processed	470 UTILITIES		\$1,551.20	-1,551.20	-1,668.72
03/17/2020	Check	14257	144 TML Intergovernmental Risk Pool	Check 14257 Draft, Withdrawal, Processed	438 Health Insurance		\$170.00	-170.00	-1,838.72
03/18/2020	Check	14261	425 Shoppa's Farm and Supply	Check 14261 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$299.98	-299.98	-2,138.70
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,324.50		1,324.50	-814.20
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$818.25		818.25	4.05
03/20/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$77.76	-77.76	-73.71
03/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,648.50		1,648.50	1,574.79
03/23/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$16.80	-16.80	1,557.99
03/23/2020	Check	14269	400 Kristi Ayers	Check 14269 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,168.21	-1,168.21	389.78
03/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,270.50		1,270.50	1,660.28
03/25/2020	Check	14265	425 DXI Industries	Check 14265 Draft, Withdrawal, Processed	518 Contract Labor		\$50.00	-50.00	1,610.28
03/25/2020	Check	14268	425 Simply Aquatics	Check 14268 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$1,135.00	-1,135.00	475.28
03/25/2020	Check	14264	Law Office of Brandon Davis	Check 14264 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$450.00	-450.00	25.28
03/25/2020	Check	14267	Innovative Operations	Check 14267 Draft, Withdrawal, Processed	518 Contract Labor		\$652.50	-652.50	-627.22
03/25/2020	Check	14263	432 Liberty Gazette	Check 14263 Draft, Withdrawal, Processed	5700 MSC. Operating Costs		\$2,609.00	-2,609.00	-3,236.22
03/26/2020	Check	14254	427 Carraway Computer	Check 14254 Draft, Withdrawal, Processed	5700 MSC. Operating Costs		\$316.91	-316.91	-3,553.13
03/27/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$10,000.00		10,000.00	6,446.87
03/31/2020	Check	14266	424 FRONTIER	Check 14266 Draft, Withdrawal, Processed	7011 Office Internet		\$245.60	-245.60	6,201.27
03/31/2020	Check	14272	Innovative Operations	Check 14272 Draft, Withdrawal, Processed	518 Contract Labor		\$919.75	-919.75	5,281.52
03/31/2020	Check	14275	Innovative Operations	Check 14275 Draft, Withdrawal, Processed	518 Contract Labor		\$720.00	-720.00	4,561.52
03/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.93		0.93	4,562.45
03/31/2020	Check	14273	450 Entergy	Check 14273 Draft, Withdrawal, Processed	470 UTILITIES		\$2,004.71	-2,004.71	2,557.74
03/31/2020	Check	14271	Innovative Operations	Check 14271 Draft, Withdrawal, Processed	518 Contract Labor		\$4,000.00	-4,000.00	-1,442.26
04/01/2020	Check	14270	425 Automatic Pump	Check 14270 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$3,853.00	-3,853.00	-5,295.26
04/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,346.00		1,346.00	-3,949.26
04/01/2020	Check	14256	Liberty County Appraisal District	Check 14256 Draft, Withdrawal, Processed	500 ACH DEP. LIBERTY CO. Tax		\$328.63	-328.63	-4,277.89
04/02/2020	Check	14274	452 Hughesnet	Check 14274 Draft, Withdrawal, Processed	7011 Office Internet		\$145.50	-145.50	-4,423.39
04/03/2020	Check	14276	435 USPS	Check 14276 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$105.00	-105.00	-4,528.39
04/06/2020	Check	14279	400 Kristi Ayers	Check 14279 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	-5,710.23
04/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,010.00		2,010.00	-3,700.23
04/07/2020	Check	14278	144 TML Intergovernmental Risk Pool	Check 14278 Draft, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	-4,524.64
04/09/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$729.52	-729.52	-5,254.16
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,430.50		1,430.50	-3,823.66
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,465.00		1,465.00	-2,358.66
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	7025 FEES AND DUES		\$35.00	-35.00	-2,393.66
04/15/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$987.00		987.00	-1,406.66
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	7025 FEES AND DUES		\$35.00	-35.00	-1,441.66
04/16/2020	Check	14283	Juvenal M Torres	Check 14283 Draft, Withdrawal, Processed	518 Contract Labor		\$150.00	-150.00	-1,591.66
04/17/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$918.50		918.50	-673.16
04/17/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$137.38	-137.38	-810.54
04/17/2020	Check	14281	Law Office of Brandon Davis	Check 14281 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$270.00	-270.00	-1,080.54
04/20/2020	Check	14282	425 Kimco Services	Check 14282 Draft, Withdrawal, Processed	518 Contract Labor		\$74.00	-74.00	-1,154.54
04/20/2020	Check	14284	425 Tractor Supply	Check 14284 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$37.96	-37.96	-1,192.50
04/20/2020	Check	14288	400 Kristi Ayers	Check 14288 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,173.52	-1,173.52	-2,366.02
04/20/2020	Check	14280	Innovative Operations	Check 14280 Draft, Withdrawal, Processed	518 Contract Labor		\$2,177.40	-2,177.40	-4,543.42
04/20/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$31.09	-31.09	-4,574.51
04/21/2020	Check	14285	451 Verizon	Check 14285 Draft, Withdrawal, Processed	571 TELEPHONE		\$88.44	-88.44	-4,662.95
04/21/2020	Check	14287	Innovative Operations	Check 14287 Draft, Withdrawal, Processed	518 Contract Labor		\$1,687.50	-1,687.50	-6,350.45
04/22/2020	Deposit		310 Water and Sewer 1	Telephone Trl Dep Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$20,000.00		20,000.00	13,649.55
04/22/2020	Check	14286	425 Poletz	Check 14286 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$92.29	-92.29	13,557.26
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,791.50		1,791.50	15,348.76
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,336.50		1,336.50	16,685.26
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$60.00		60.00	16,745.26
04/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xler Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$213.37	-213.37	16,531.89
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,157.50		1,157.50	17,689.39
04/27/2020	Check	14290	144 TML Intergovernmental Risk Pool	Check 14290 Draft, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	16,864.98
04/27/2020	Check	14292	144 TML Intergovernmental Risk Pool	Check 14292 Draft, Withdrawal, Processed	438 Employee Health Ins		\$351.75	-351.75	16,513.23
04/28/2020	Check	14291	144 TML Intergovernmental Risk Pool	Check 14291 Draft, Withdrawal, Processed	438 Employee Health Ins		\$591.00	-591.00	15,922.23
04/28/2020	Check	14293	425 Automatic Pump	Check 14293 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$3,285.00	-3,285.00	12,637.23

City of Devers

Balance Sheet Detail
As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
04/28/2020	Check	14296		Check 14296 Draft, Withdrawal, Processed	518 Contract Labor		\$4,000.00	-4,000.00	8,637.23
04/28/2020	Check	14297	Innovative Operations	Check 14297 Draft, Withdrawal, Processed	518 Contract Labor		\$5,055.00	-5,055.00	3,582.23
04/29/2020	Check	14294	425 Simply Aquatics	Check 14294 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$1,607.50	-1,607.50	1,974.73
04/29/2020	Check	14295	446 Texas Evacuation Safety System	Check 14295 Draft, Withdrawal, Processed	518 Contract Labor		\$41.80	-41.80	1,932.93
04/29/2020	Check	14298		Check 14298 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$14.31	-14.31	1,918.62
04/30/2020	Check	14289		Check 14289 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE		\$2,812.50	-2,812.50	-893.88
04/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.52		0.52	-893.36
05/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$9.97	-9.97	-903.33
05/04/2020	Check	14303	400 Kristi Ayers	Check 14303 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,075.32	-1,075.32	-1,978.65
05/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,221.00		2,221.00	-242.35
05/04/2020	Check	14301	452 Hughesnet	Check 14301 Draft, Withdrawal, Processed	7011 Office Internet		\$144.75	-144.75	97.60
05/05/2020	Check	14302	435 USPS	Check 14302 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$105.00	-105.00	-7.40
05/05/2020	Check	14299	450 Entergy	Check 14299 Draft, Withdrawal, Processed	470 UTILITIES		\$1,866.91	-1,866.91	-1,874.31
05/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,682.00		1,682.00	-192.31
05/07/2020	Check	14304	425 Automatic Pump	Check 14304 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$2,190.00	-2,190.00	-2,382.31
05/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$735.27	-735.27	-3,117.58
05/08/2020	Check	14300	450 Frontier	Check 14300 Draft, Withdrawal, Processed	7011 Office Internet		\$264.14	-264.14	-3,381.72
05/08/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$732.34	-732.34	-4,114.06
05/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,353.00		1,353.00	-2,761.06
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$270.61	-270.61	-3,031.67
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$46.06	-46.06	-3,077.73
05/12/2020	Check	14305	435 USPS	Check 14305 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$55.00	-55.00	-3,132.73
05/12/2020	Check	14307	Innovative Operations	Check 14307 Draft, Withdrawal, Processed	518 Contract Labor		\$1,695.00	-1,695.00	-4,827.73
05/14/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$49.78	-49.78	-4,877.51
05/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,248.00		2,248.00	-2,629.51
05/15/2020	Check	14308	Juvenal M Torres	Check 14308 Draft, Withdrawal, Processed	518 Contract Labor		\$100.00	-100.00	-2,729.51
05/18/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$113.76	-113.76	-2,843.27
05/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,265.00		1,265.00	-1,578.27
05/19/2020	Check	14312	400 Kristi Ayers	Check 14312 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	-2,760.11
05/19/2020	Check	14310	Innovative Operations	Check 14310 Draft, Withdrawal, Processed	518 Contract Labor		\$1,134.05	-1,134.05	-3,894.16
05/19/2020	Check	14309		Check 14309 Draft, Withdrawal, Processed	518 Contract Labor		\$650.00	-650.00	-4,544.16
05/20/2020	Check	14311	451 Verizon	Check 14311 Draft, Withdrawal, Processed	571 TELEPHONE		\$88.24	-88.24	-4,632.40
05/20/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$20,000.00		20,000.00	15,367.60
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,817.00		1,817.00	17,184.60
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,540.50		1,540.50	18,725.10
05/26/2020	Check	14318	425 DXI Industries	Check 14318 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$386.76	-386.76	18,338.34
05/27/2020	Check	14313	450 Entergy	Check 14313 Draft, Withdrawal, Processed	470 UTILITIES		\$1,634.71	-1,634.71	16,703.63
05/27/2020	Check	14319	423 Frontier	Check 14319 Draft, Withdrawal, Processed	7011 Office Internet		\$227.02	-227.02	16,476.61
05/27/2020	Check	14306	432 Liberty Gazette	Check 14306 Draft, Withdrawal, Processed	5700 MSC. Operating Costs		\$623.80	-623.80	15,852.81
05/27/2020	Check	14317	Law Office of Brandon Davis	Check 14317 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$90.00	-90.00	15,762.81
05/27/2020	Check	14315	425 Simply Aquatics	Check 14315 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$2,147.50	-2,147.50	13,615.31
05/27/2020	Check	14321	425 Automatic Pump	Check 14321 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$2,190.00	-2,190.00	11,425.31
05/27/2020	Check	14316		Check 14316 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$1,111.25	-1,111.25	10,314.06
05/27/2020	Check	14322	144 TML Intergovernmental Risk Pool	Check 14322 Draft, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	9,489.65
05/28/2020	Check	14314	425 Potetz	Check 14314 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$51.02	-51.02	9,438.63
05/29/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$72.75	-72.75	9,365.88
05/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.65		0.65	9,366.53
06/01/2020	Check	14327	400 Kristi Ayers	Check 14327 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	8,184.69
06/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,335.50		2,335.50	10,520.19
06/02/2020	Check	14324		Check 14324 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$70.00	-70.00	10,450.19
06/03/2020	Check	14326	Innovative Operations	Check 14326 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$4,000.00	-4,000.00	6,450.19
06/03/2020	Check	14325		Check 14325 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE		\$7,875.00	-7,875.00	-1,424.81
06/04/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs		\$741.76	-741.76	-2,166.57
06/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,803.00		1,803.00	-363.57
06/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$702.68	-702.68	-1,066.25
06/08/2020	Check	14333	452 Hughesnet	Check 14333 Draft, Withdrawal, Processed	7011 Office Internet		\$144.75	-144.75	-1,211.00
06/08/2020	Check	14323	420 Devers Food and Fuel	Check 14323 Draft, Withdrawal, Processed	437 FUEL COST		\$25.00	-25.00	-1,236.00
06/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,521.50		1,521.50	-285.50
06/09/2020	Check	14330	Innovative Operations	Check 14330 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$3,153.35	-3,153.35	-2,867.85
06/09/2020	Check	14334	418 Phillip Coleman	Check 14334 Draft, Withdrawal, Processed	518 Trash Pickup		\$120.00	-120.00	-2,987.85
06/09/2020	Check	14329	Innovative Operations	Check 14329 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$540.00	-540.00	-3,527.85
06/10/2020	Check	14331	432 Liberty Gazette	Check 14331 Draft, Withdrawal, Processed	5700 MSC. Operating Costs		\$57.20	-57.20	-3,585.05
06/10/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$16.55	-16.55	-3,601.60
06/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM80611 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$220.61	-220.61	-3,822.21
06/15/2020	Check	14332	216 Liberty Co Appraisal District	Check 14332 Draft, Withdrawal, Processed	6010 FEES AND APPRAISAL		\$328.63	-328.63	-4,150.84
06/16/2020	Check	14336	400 Kristi Ayers	Check 14336 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	-5,332.68
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,559.26		1,559.26	-3,773.42
06/17/2020	Check	14337	Juvenal M Torres	Check 14337 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,808.00		1,808.00	-1,965.42
06/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	518 Contract Labor		\$100.00	-100.00	-2,065.42
06/19/2020	Expense		490 Returned Check Debit	Deposit Item Ret CK 311 Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$2,481.00		2,481.00	-415.58
06/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	148 RETURNED CHECKS		\$51.00	-51.00	364.58
06/23/2020	Check	14341		Check 14341 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,663.50		1,663.50	2,028.08
06/23/2020	Check	14339	451 Verizon	Check 14339 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$1,720.00	-1,720.00	308.08
06/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	571 TELEPHONE		\$88.24	-88.24	219.84
06/25/2020	Check	14328	435 USPS	Check 14328 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$45.23	-45.23	174.61
06/25/2020	Check	14340	144 TML Intergovernmental Risk Pool	Check 14340 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$0.00		0.00	174.61
					438 Employee Health Ins		\$824.41	-824.41	-649.80

City of Devers

Balance Sheet Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
06/25/2020	Check	14338	435 USPS	Check 14338 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$6.95	-6.95	-656.75
06/26/2020	Transfer			Internet Trf W/D Xler FR x9141 T Withdrawal, Processed	106 Interest and Sinking Acct.	\$9,000.00		9,000.00	8,343.25
06/26/2020	Check	14342		Check 14342 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$1,111.25	-1,111.25	7,232.00
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xler FR x91 Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.00		0.00	7,232.00
06/26/2020	Transfer			Internet Trf W/D Xler FR x9141 T Withdrawal, Processed	106 Interest and Sinking Acct.	\$1,000.00		1,000.00	8,232.00
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xler FR x91 Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.00		0.00	8,232.00
06/29/2020	Check	14350	425 DXI Industries	Check 14350 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$520.13	-520.13	7,711.87
06/29/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,493.00		1,493.00	9,204.87
06/29/2020	Check	14343	Innovative Operations	Check 14343 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$313.30	-313.30	8,891.57
06/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.52		0.52	8,892.09
06/30/2020	Check	14352	400 Kristi Ayers	Check 14352 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,173.53	-1,173.53	7,718.56
07/01/2020	Check	14346	Classic Star Group LP	Check 14346 Draft, Withdrawal, Processed	437 FUEL COST		\$480.00	-480.00	7,238.56
07/01/2020	Check	14344	425 Keel Enterprises	Check 14344 Draft, Withdrawal, Processed	470 UTILITIES		\$1,731.05	-1,731.05	5,507.51
07/01/2020	Check	14353	420 Devers Food and Fuel	Check 14353 Draft, Withdrawal, Processed	437 FUEL COST		\$25.13	-25.13	5,482.38
07/02/2020	Check	14348	451 Frontier	Check 14348 Draft, Withdrawal, Processed	7011 Office Internet		\$474.13	-474.13	5,008.25
07/02/2020	Check	14356		Check 14356 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$175.62	-175.62	4,832.63
07/02/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$1,103.58	-1,103.58	3,729.05
07/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,862.00		1,862.00	5,591.05
07/03/2020	Check	14355	425 Automatic Pump	Check 14355 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$1,095.00	-1,095.00	4,496.05
07/03/2020	Check	14347	Law Office of Brandon Davis	Check 14347 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$2,925.00	-2,925.00	1,571.05
07/06/2020	Check	14354	Innovative Operations	Check 14354 Draft, Withdrawal, Processed	518 Contract Labor		\$4,000.00	-4,000.00	-2,428.95
07/06/2020	Check	14345	Innovative Operations	Check 14345 Draft, Withdrawal, Processed	518 Contract Labor		\$721.69	-721.69	-3,150.64
07/06/2020	Check	14357	435 USPS	Check 14357 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$70.00	-70.00	-3,220.64
07/07/2020	Check	14358	Juvenal M Torres	Check 14358 Draft, Withdrawal, Processed	5700 MSC. Operating Costs		\$100.00	-100.00	-3,320.64
07/07/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$6.86	-6.86	-3,327.50
07/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$6.62	-6.62	-3,334.12
07/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,614.50		1,614.50	-1,719.62
07/08/2020	Check	14351	425 USA BLUEBOOK	Check 14351 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$305.38	-305.38	-2,025.00
07/13/2020	Expense			POS Purchase BROOKSHIRE BROTH LI DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs		\$8.64	-8.64	-2,033.64
07/13/2020	Check	14361	400 Kristi Ayers	Check 14361 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,053.23	-1,053.23	-3,086.87
07/13/2020	Check	14359		Check 14359 Draft, Withdrawal, Processed	545 BUILDING EXPENSES		\$471.93	-471.93	-3,558.80
07/14/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$22.60	-22.60	-3,581.40
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,515.50		1,515.50	-2,065.90
07/16/2020	Check	14360	420 Devers Food and Fuel	Check 14360 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,157.00		1,157.00	-908.90
07/17/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	437 FUEL COST		\$9.05	-9.05	-917.95
07/20/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	516 OFFICE SUPPLY AND EXPENSE		\$108.24	-108.24	-1,026.19
07/20/2020	Check	14369	425 DXI Industries	Check 14369 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,445.50		1,445.50	419.31
07/20/2020	Check	14368		Check 14368 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$50.00	-50.00	369.31
07/21/2020	Check	14367	451 Verizon	Check 14367 Draft, Withdrawal, Processed	518 Contract Labor		\$56.77	-56.77	312.54
07/21/2020	Check	14365	420 Devers Food and Fuel	Check 14365 Draft, Withdrawal, Processed	571 TELEPHONE		\$88.24	-88.24	224.30
07/21/2020	Check	14364	452 Hughesnet	Check 14364 Draft, Withdrawal, Processed	437 FUEL COST		\$9.96	-9.96	214.34
07/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	7011 Office Internet		\$144.75	-144.75	69.59
07/22/2020	Check	14362	425 Poletz	Check 14362 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$28.18	-28.18	41.41
07/22/2020	Check	14366	425 Tractor Supply	Check 14366 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$74.23	-74.23	-32.82
07/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	415 FEES, CHEMICALS		\$9.99	-9.99	-42.81
07/23/2020	Check	14363	456 DSHS Central Lab	Check 14363 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,464.50		1,464.50	1,421.69
07/24/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	416 FEES, LABS		\$115.70	-115.70	1,305.99
07/24/2020	Expense		500 Transfer from I and S	Telephone/Wire Xler Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.00		0.00	1,305.99
07/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$15,000.00		15,000.00	16,305.99
07/27/2020	Check	14380	400 Kristi Ayers	Check 14380 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,335.50		1,335.50	17,641.49
07/28/2020	Check	14372	Innovative Operations	Check 14372 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	16,459.65
07/28/2020	Check	14379	425 DXI Industries	Check 14379 Draft, Withdrawal, Processed	518 Contract Labor		\$5,500.00	-5,500.00	10,959.65
07/28/2020	Check	14373	Innovative Operations	Check 14373 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$168.38	-168.38	10,791.27
07/28/2020	Check	14374	425 Automatic Pump	Check 14374 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$660.00	-660.00	10,131.27
07/28/2020	Check	14378	Colburn's	Check 14378 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$2,190.00	-2,190.00	7,941.27
07/28/2020	Check	14381	Brittani Ayers Contract Labor	Check 14381 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$175.62	-175.62	7,765.65
07/29/2020	Check	14375	144 TML Intergovernmental Risk Pool	Check 14375 Draft, Withdrawal, Processed	518 Contract Labor		\$210.00	-210.00	7,555.65
07/30/2020	Expense		Norton	Debit Card - Sig NORTON *NP13172 DebitCard, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	6,731.24
07/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$53.36	-53.36	6,677.88
07/30/2020	Check	14376	425 Simply Aquatics	Check 14376 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$22.71	-22.71	6,655.17
07/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	415 FEES, CHEMICALS		\$2,188.00	-2,188.00	4,467.17
08/03/2020	Check	14371	Schaumbeger and Polk Inc	Check 14371 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.62		0.62	4,467.79
08/03/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE		\$9,937.50	-9,937.50	-5,469.71
08/03/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	516 OFFICE SUPPLY AND EXPENSE		\$41.77	-41.77	-5,511.48
08/04/2020	Check	14384	435 USPS	Check 14384 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$5,926.50		5,926.50	415.02
08/04/2020	Check	14383	450 Entergy	Check 14383 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$105.00	-105.00	310.02
08/06/2020	Expense		424 FRONTIER	Debit Card - Sig CTS*FRONTIER ON DebitCard, Withdrawal, Processed	470 UTILITIES		\$1,816.66	-1,816.66	-1,506.64
08/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	7011 Office Internet		\$168.41	-168.41	-1,675.05
08/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,540.00		1,540.00	-135.05
08/07/2020	Check	14386	Juvenal M Torres	Check 14386 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,476.50		1,476.50	1,341.45
08/10/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	518 Contract Labor		\$100.00	-100.00	1,241.45
08/10/2020	Check	14390	400 Kristi Ayers	Check 14390 Draft, Withdrawal, Processed	120 Accounts Receivable		\$1,377.24	-1,377.24	2,618.69
08/11/2020	Check	14387	Innovative Operations	Check 14387 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	1,436.85
08/11/2020	Check	14389	452 Hughesnet	Check 14389 Draft, Withdrawal, Processed	518 Contract Labor		\$1,962.50	-1,962.50	-525.65
08/11/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	7011 Office Internet		\$138.57	-138.57	-664.22
08/11/2020	Check	14391	Brittani Ayers Contract Labor	Check 14391 Draft, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$690.85	-690.85	-1,355.07
08/11/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	518 Contract Labor		\$384.00	-384.00	-1,739.07
					575 Misc Office Expense		\$11.64	-11.64	-1,750.71

City of Devers

Balance Sheet Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
08/12/2020	Check	14388	425 Potelz	Check 14388 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$203.14	-203.14	-1,953.85
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	\$904.50		904.50	-1,049.35
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	\$1,743.50		1,743.50	694.15
08/20/2020	Check	14392	Innovative Operations	Check 14392 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$473.00	-473.00	221.15
08/20/2020	Check	14393	425 DXI Industries	Check 14393 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$50.00	-50.00	171.15
08/20/2020	Check	14394	451 Verizon	Check 14394 Draft, Withdrawal, Processed	7011 Office Internet		\$88.99	-88.99	82.16
08/20/2020	Expense			Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$37.31	-37.31	44.85
08/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,690.00		1,690.00	1,734.85
08/24/2020	Check	14403	400 Krisli Ayers	Check 14403 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	553.01
08/24/2020	Check	14399	425 DXI Industries	Check 14399 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$336.76	-336.76	216.25
08/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,560.00		1,560.00	1,776.25
08/25/2020	Check	14395	420 Devers Food and Fuel	Check 14395 Draft, Withdrawal, Processed	437 FUEL COST		\$19.94	-19.94	1,756.31
08/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,268.50		1,268.50	3,024.81
08/25/2020	Check	14396	Law Office of Brandon Davis	Check 14396 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$5,953.00	-5,953.00	-2,928.19
08/25/2020	Check	14402	Brittani Ayers Contract Labor	Check 14402 Draft, Withdrawal, Processed	518 Contract Labor		\$288.00	-288.00	-3,216.19
08/25/2020	Check	14398	432 Liberty Gazette	Check 14398 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$345.80	-345.80	-3,561.99
08/25/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$45.17	-45.17	-3,607.16
08/25/2020	Check	14397	Law Office of Brandon Davis	Check 14397 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$1,305.00	-1,305.00	-4,912.16
08/25/2020	Check	14401	450 Entergy	Check 14401 Draft, Withdrawal, Processed	470 UTILITIES		\$1,643.51	-1,643.51	-6,555.67
08/26/2020	Check	14400	144 TML Intergovernmental Risk Pool	Check 14400 Draft, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	-7,380.08
08/26/2020	Check	14405	Juvenal M Torres	Check 14405 Draft, Withdrawal, Processed	518 Contract Labor		\$50.00	-50.00	-7,430.08
08/28/2020	Expense		500 Transfer from I and S	Telephone/Wire Xler Withdrawal, Processed	106 Interest and Sinking Acct.	\$15,000.00		15,000.00	7,569.92
08/28/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.00		0.00	7,569.92
08/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.52		0.52	7,570.44
08/31/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,131.00		1,131.00	8,701.44
09/01/2020	Check	14404	420 Devers Food and Fuel	Check 14404 Draft, Withdrawal, Processed	437 FUEL COST		\$22.52	-22.52	8,678.92
09/01/2020	Check	14407	Innovative Operations	Check 14407 Draft, Withdrawal, Processed	518 Contract Labor		\$5,500.00	-5,500.00	3,178.92
09/02/2020	Check	14408	424 FRONTIER	Check 14408 Draft, Withdrawal, Processed	7011 Office Internet		\$191.65	-191.65	2,987.27
09/04/2020	Check	14385	435 USPS	Check 14385 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$33.00	-33.00	2,954.27
09/04/2020	Check	14382	435 USPS	Check 14382 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$15.05	-15.05	2,939.22
09/04/2020	Check	14406	Schaumbeger and Polk Inc	Check 14406 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE		\$7,500.00	-7,500.00	-4,560.78
09/04/2020	Check	14409	435 USPS	Check 14409 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$105.00	-105.00	-4,665.78
09/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,890.50		1,890.50	-2,775.28
09/08/2020	Check	14417	400 Krisli Ayers	Check 14417 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	-3,957.12
09/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$837.50		837.50	-3,119.62
09/08/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$35.87	-35.87	-3,155.49
09/09/2020	Check	14410	Innovative Operations	Check 14410 Draft, Withdrawal, Processed	518 Contract Labor		\$1,430.00	-1,430.00	-4,585.49
09/10/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$32.80	-32.80	-4,618.29
09/10/2020	Check	14415	425 Potelz	Check 14415 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$136.94	-136.94	-4,755.23
09/10/2020	Check	14411	425 Simply Aquatics	Check 14411 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$1,472.50	-1,472.50	-6,227.73
09/10/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$736.64	-736.64	-6,964.37
09/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,610.50		1,610.50	-5,353.87
09/15/2020	Check	14420	425 Tractor Supply	Check 14420 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$201.95	-201.95	-5,555.82
09/15/2020	Check	14422	451 Verizon	Check 14422 Draft, Withdrawal, Processed	571 TELEPHONE		\$88.99	-88.99	-5,644.81
09/15/2020	Check	14419	Innovative Operations	Check 14419 Draft, Withdrawal, Processed	518 Contract Labor		\$1,440.00	-1,440.00	-7,084.81
09/15/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$19.88	-19.88	-7,104.69
09/15/2020	Check	14424	Juvenal M Torres	Check 14424 Draft, Withdrawal, Processed	518 Contract Labor		\$100.00	-100.00	-7,204.69
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,382.50		1,382.50	-5,822.19
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,319.00		1,319.00	-4,503.19
09/16/2020	Check	14414	Computer Solutions	Check 14414 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$190.00	-190.00	-4,693.19
09/16/2020	Check	14418	435 USPS	Check 14418 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$59.10	-59.10	-4,752.29
09/16/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs		\$294.98	-294.98	-5,047.27
09/16/2020	Check	14416		Check 14416 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$115.40	-115.40	-5,162.67
09/16/2020	Check	14412	216 Liberty Co Appraisal District	Check 14412 Draft, Withdrawal, Processed	1250 Due County Tax Collector		\$243.93	-243.93	-5,406.60
09/21/2020	Check	14425	Law Office of Brandon Davis	Check 14425 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$315.00	-315.00	-5,721.60
09/21/2020	Check	14427	400 Krisli Ayers	Check 14427 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	-6,903.44
09/21/2020	Check	14413	425 USA BLUEBOOK	Check 14413 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$125.65	-125.65	-7,029.09
09/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$37.31	-37.31	-7,066.40
09/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,594.00		1,594.00	-5,472.40
09/22/2020	Check	14421	425 USA BLUEBOOK	Check 14421 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$164.26	-164.26	-5,636.66
09/23/2020	Check	14423	424 FRONTIER	Check 14423 Draft, Withdrawal, Processed	7011 Office Internet		\$241.12	-241.12	-5,877.78
09/24/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$55.84	-55.84	-5,933.62
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,785.50		1,785.50	-4,148.12
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,412.00		1,412.00	-2,736.12
09/29/2020	Expense		M&M Rental	POS Purchase M & M RENT DebitCard, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$200.00	-200.00	-2,936.12
09/29/2020	Expense		M&M Rental	ATM Withdrawal 520 MAIN STREET L DebitCard, Withdrawal, Processed	518 Contract Labor		\$20.00	-20.00	-2,956.12
09/29/2020	Check	14426	A&A Electric of Beaumont, Inc.	Check 14426 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$525.66	-525.66	-3,481.78
09/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.31		0.31	-3,481.47
10/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$192.88	-192.88	-3,674.35
10/02/2020	Check	14436	400 Krisli Ayers	Check 14436 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	-4,856.19
10/02/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$10,000.00		10,000.00	5,143.81
10/02/2020	Check	14428	144 TML Intergovernmental Risk Pool	Check 14428 Draft, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	4,319.40
10/05/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,827.05		1,827.05	6,146.45
10/05/2020	Check	14429	450 Entergy	Check 14429 Draft, Withdrawal, Processed	470 UTILITIES		\$1,926.33	-1,926.33	4,220.12
10/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$736.64	-736.64	3,483.48
10/06/2020	Check	14430	435 USPS	Check 14430 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$14.20	-14.20	3,469.28
10/06/2020	Check	14431	435 USPS	Check 14431 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$70.00	-70.00	3,399.28

City of Devers

Balance Sheet Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
10/06/2020	Check	14434	425 Automatic Pump	Check 14434 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$2,050.00	-2,050.00	1,349.28	
10/06/2020	Check	14432	Innovative Operations	Check 14432 Draft, Withdrawal, Processed	518 Contract Labor	\$5,500.00	-5,500.00	-4,150.72	
10/07/2020	Expense	488	Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$16.01	-16.01	-4,166.73	
10/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,677.50	1,677.50	-2,489.23	
10/08/2020	Check	14433	Schaumbeger and Polk Inc	Check 14433 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	\$1,875.00	-1,875.00	-4,364.23	
10/09/2020	Check	14435	435 USPS	Check 14435 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$15.20	-15.20	-4,379.43	
10/13/2020	Check	14441	425 Tractor Supply	Check 14441 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$616.98	-616.98	-4,996.41	
10/13/2020	Expense	285	Db. Transfer to Gen. Fund	Wire Trslr In Fee INCOMING WIRE Withdrawal, Processed	409 FEES	\$7.50	-7.50	-5,003.91	
10/13/2020	Deposit		310 Water and Sewer 1	Wire Transfer Dep WIRE IN CITY O Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$85,638.00	85,638.00	80,634.09	
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$360.00	360.00	80,994.09	
10/14/2020	Check	14444	Innovative Operations	Check 14444 Draft, Withdrawal, Processed	518 Contract Labor	\$498.00	-498.00	80,496.09	
10/14/2020	Check	14446	Jimmy Spivey	Check 14446 Draft, Withdrawal, Processed	518 Contract Labor	\$300.00	-300.00	80,196.09	
10/14/2020	Check	14437	451 Verizon	Check 14437 Draft, Withdrawal, Processed	571 TELEPHONE	\$66.79	-66.79	80,129.30	
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,707.00	1,707.00	81,836.30	
10/15/2020	Check	14445	Juvenal M Torres	Check 14445 Draft, Withdrawal, Processed	518 Contract Labor	\$100.00	-100.00	81,736.30	
10/15/2020	Check	14440	Colburn's	Check 14440 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$175.62	-175.62	81,560.68	
10/15/2020	Check	14442	425 DXI Industries	Check 14442 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$301.75	-301.75	81,258.93	
10/16/2020	Deposit		310 Water and Sewer 1	Telephone Trl Dep Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$10,000.00	10,000.00	91,258.93	
10/16/2020	Check	14443	Potetz	Check 14443 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$96.28	-96.28	91,162.65	
10/19/2020	Check	14452	400 Kristi Ayers	Check 14452 Draft, Withdrawal, Processed	405 Payroll Expenses	\$1,181.84	-1,181.84	89,980.81	
10/19/2020	Check	14447	S & J Meters	Check 14447 Draft, Withdrawal, Processed	518 Contract Labor	\$85,638.00	-85,638.00	4,342.81	
10/20/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$37.31	-37.31	4,305.50	
10/20/2020	Check	14451	425 DXI Industries	Check 14451 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$50.00	-50.00	4,255.50	
10/20/2020	Check	14450	Law Office of Brandon Davis	Check 14450 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	\$180.00	-180.00	4,075.50	
10/20/2020	Check	14438	485 The Vindicator	Check 14438 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$53.00	-53.00	4,022.50	
10/21/2020	Check	14449	446 Texas Evacuation Safety System	Check 14449 Draft, Withdrawal, Processed	409 line locale fees	\$42.75	-42.75	3,979.75	
10/21/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$15.73	-15.73	3,964.02	
10/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,495.50	1,495.50	5,459.52	
10/21/2020	Check	14448	144 TML Intergovernmental Risk Pool	Check 14448 Draft, Withdrawal, Processed	438 Health Insurance	\$3,358.58	-3,358.58	2,100.94	
10/22/2020	Expense	487	Debit Walmart	Debit Card - Sig WALMART.COM BEN DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$12.97	-12.97	2,087.97	
10/23/2020	Expense	14458	Broussard Fencing	Check 14458 Draft, Withdrawal, Processed	518 Contract Labor	\$620.00	-620.00	1,467.97	
10/23/2020	Check	14454	Innovative Operations	Check 14454 Draft, Withdrawal, Processed	518 Contract Labor	\$3,789.50	-3,789.50	-2,321.53	
10/26/2020	Check	14456	450 Entergy	Check 14456 Draft, Withdrawal, Processed	470 UTILITIES	\$1,896.34	-1,896.34	-4,217.87	
10/26/2020	Check	14439	425 USA BLUEBOOK	Check 14439 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$244.65	-244.65	-4,462.52	
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,496.50	1,496.50	-2,966.02	
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,430.00	1,430.00	-1,536.02	
10/30/2020	Check	14455	451 Frontier	Check 14455 Draft, Withdrawal, Processed	7011 Office Internet	\$241.33	-241.33	-1,777.35	
10/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1.18	1.18	-1,776.17	
11/02/2020	Check	14463	400 Kristi Ayers	Check 14463 Draft, Withdrawal, Processed	405 Payroll Expenses	\$1,181.84	-1,181.84	-2,958.01	
11/02/2020	Check	14461	144 TML Intergovernmental Risk Pool	Check 14461 Draft, Withdrawal, Processed	438 Employee Health Ins	\$824.41	-824.41	-3,782.42	
11/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,505.50	1,505.50	-2,276.92	
11/02/2020	Check	14459	425 DXI Industries	Check 14459 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$50.00	-50.00	-2,326.92	
11/03/2020	Check	14462	435 USPS	Check 14462 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$70.00	-70.00	-2,396.92	
11/03/2020	Check	14460	425 Simply Aquatics	Check 14460 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$1,810.00	-1,810.00	-4,206.92	
11/05/2020	Check	14465	Broussard Fencing	Check 14465 Draft, Withdrawal, Processed	518 Contract Labor	\$620.00	-620.00	-4,826.92	
11/06/2020	Check	14457	425 USA BLUEBOOK	Check 14457 Draft, Withdrawal, Processed	575 OTHER EXPENSE	\$55.44	-55.44	-4,882.36	
11/06/2020	Check	14464	Innovative Operations	Check 14464 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$5,500.00	-5,500.00	-10,382.36	
11/06/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	\$736.64	-736.64	-11,119.00	
11/06/2020	Deposit		310 Water and Sewer 1	Telephone Trl Dep From DDA XXXX Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$20,000.00	20,000.00	8,881.00	
11/09/2020	Check	14453	435 USPS	Check 14453 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$6.95	-6.95	8,874.05	
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,407.25	1,407.25	10,281.30	
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,822.00	1,822.00	12,103.30	
11/10/2020	Check	14469	Innovative Operations	Check 14469 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$9,978.25	-9,978.25	2,125.05	
11/10/2020	Check	14470	Devers Food and Fuel	Check 14470 Draft, Withdrawal, Processed	437 FUEL COST	\$9.36	-9.36	2,115.69	
11/12/2020	Check	14467	Schaumbeger and Polk Inc	Check 14467 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	\$4,500.00	-4,500.00	-2,384.31	
11/12/2020	Check	14471	Juvenal M Torres	Check 14471 Draft, Withdrawal, Processed	518 Contract Labor	\$100.00	-100.00	-2,484.31	
11/12/2020	Check	14468	425 Automatic Pump	Check 14468 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$4,000.00	-4,000.00	-6,484.31	
11/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,445.00	1,445.00	-5,039.31	
11/13/2020	Check	14466	416 TCEO Occupational Lic	Check 14466 Draft, Withdrawal, Processed	409 FEES	\$1,250.00	-1,250.00	-6,289.31	
11/16/2020	Check	14474	425 DXI Industries	Check 14474 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$50.00	-50.00	-6,339.31	
11/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,185.00	1,185.00	-5,154.31	
11/16/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	409 Debit Go-daddy	\$191.75	-191.75	-5,346.06	
11/16/2020	Check	14475	425 DXI Industries	Check 14475 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	\$301.75	-301.75	-5,647.81	
11/16/2020	Check	14479	400 Kristi Ayers	Check 14479 Draft, Withdrawal, Processed	518 Contract Labor	\$1,181.84	-1,181.84	-6,829.65	
11/17/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	409 Debit Go-daddy	\$18.17	-18.17	-6,847.82	
11/17/2020	Check	14477	451 Verizon	Check 14477 Draft, Withdrawal, Processed	571 TELEPHONE	\$49.56	-49.56	-6,897.38	
11/18/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.00	0.00	-6,897.38	
11/18/2020	Transfer			Pay First Check Withdrawal, Processed	106 Interest and Sinking Acct.	\$20,000.00	20,000.00	13,102.62	
11/18/2020	Check	14478	Law Office of Brandon Davis	Check 14478 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	\$180.00	-180.00	12,922.62	
11/19/2020	Check	14473	425 Potetz	Check 14473 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$182.58	-182.58	12,740.04	
11/20/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$37.31	-37.31	12,702.73	
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$980.95	980.95	13,683.68	
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,599.00	1,599.00	15,282.68	
11/24/2020	Check	14482	450 Entergy	Check 14482 Draft, Withdrawal, Processed	470 UTILITIES	\$1,837.93	-1,837.93	13,444.75	
11/24/2020	Check	14481	435 USPS	Check 14481 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	\$7.40	-7.40	13,437.35	
11/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,327.00	1,327.00	14,764.35	
11/25/2020	Check	14483	Emergency Power Service	Check 14483 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	\$1,300.95	-1,300.95	13,463.40	

City of Devers

Balance Sheet Detail
As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
11/27/2020	Check	14476	425 USA BLUEBOOK	Check 14476 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$46.89	-46.89	13,416.51
11/30/2020	Check	14488	400 Kristi Ayers	Check 14488 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,181.84	-1,181.84	12,234.67
11/30/2020	Check	14487	144 TML Intergovernmental Risk Pool	Check 14487 Draft, Withdrawal, Processed	438 Employee Health Ins		\$824.41	-824.41	11,410.26
11/30/2020	Check	14484	445 Texas Evacuation Safety System	Check 14484 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$57.00	-57.00	11,353.26
11/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.70		0.70	11,353.96
11/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$948.00		948.00	12,301.96
11/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$27.20	-27.20	12,274.76
12/01/2020	Check	14486	451 Frontier	Check 14486 Draft, Withdrawal, Processed	7011 Office Internet		\$241.33	-241.33	12,033.43
12/02/2020	Check	14485	Schaumbeger and Polk Inc	Check 14485 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE		\$375.00	-375.00	11,658.43
12/04/2020	Check	14480	Public Management	Check 14480 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE		\$17,500.00	-	-5,841.57
12/04/2020	Check	14489	435 USPS	Check 14489 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$105.00	-105.00	-5,946.57
12/07/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,992.00		1,992.00	-3,954.57
12/08/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$6.95	-6.95	-3,961.52
12/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,663.50		1,663.50	-2,298.02
12/11/2020	Check	14490	Innovative Operations	Check 14490 Draft, Withdrawal, Processed	518 Contract Labor		\$5,500.00	-5,500.00	-7,798.02
12/11/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP		\$1,100.96	-1,100.96	-8,898.98
12/14/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$25,000.00		25,000.00	16,101.02
12/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,515.00		1,515.00	17,616.02
12/14/2020	Check	14494	400 Kristi Ayers	Check 14494 Draft, Withdrawal, Processed	405 Payroll Expenses		\$2,267.09	-2,267.09	15,348.93
12/15/2020	Check	14491	Innovative Operations	Check 14491 Draft, Withdrawal, Processed	518 Contract Labor		\$1,083.00	-1,083.00	14,265.93
12/16/2020	Check	14492	416 TCEQ Occupational Lic	Check 14492 Draft, Withdrawal, Processed	409 FEES		\$641.90	-641.90	13,624.03
12/17/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$17.08	-17.08	13,606.95
12/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,678.00		1,678.00	15,284.95
12/18/2020	Check	14493	216 Liberty Co Appraisal District	Check 14493 Draft, Withdrawal, Processed	6010 FEES AND APPRAISAL		\$326.10	-326.10	14,958.85
12/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE		\$37.31	-37.31	14,921.54
12/21/2020	Check	14497	425 Potetz	Check 14497 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$327.29	-327.29	14,594.25
12/22/2020	Check	14496	451 Verizon	Check 14496 Draft, Withdrawal, Processed	571 TELEPHONE		\$49.56	-49.56	14,544.69
12/23/2020	Check	14500	425 Simply Aquatics	Check 14500 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$1,364.50	-1,364.50	13,180.19
12/23/2020	Check	14499	Texas Social Services Retirement System Program	Check 14499 Draft, Withdrawal, Processed	409 FEES		\$35.00	-35.00	13,145.19
12/23/2020	Check	14501	Festus Plumbing	Check 14501 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$187.50	-187.50	12,957.69
12/28/2020	Check	14503	400 Kristi Ayers	Check 14503 Draft, Withdrawal, Processed	405 Payroll Expenses		\$1,118.03	-1,118.03	11,839.66
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,334.00		1,334.00	13,173.66
12/28/2020	Check	14498	425 DXI Industries	Check 14498 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$50.00	-50.00	13,123.66
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$1,648.00		1,648.00	14,771.66
12/28/2020	Check	14502	425 DXI Industries	Check 14502 Draft, Withdrawal, Processed	415 FEES, CHEMICALS		\$168.38	-168.38	14,603.28
12/29/2020	Expense		451 Frontier	Debit Card - Sig BillMatrix STAM DebitCard, Withdrawal, Processed	7011 Office Internet		\$244.83	-244.83	14,358.45
12/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.00		0.00	14,358.45
12/30/2020	Check	14495	Rayford Smith CPA	Check 14495 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING		\$9,625.00	-9,625.00	4,733.45
12/30/2020	Transfer			ACH Payment ACH, Withdrawal, Processed	106 Interest and Sinking Acct.	\$10,000.00		10,000.00	14,733.45
12/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	\$0.81		0.81	14,734.26
12/31/2020	Check	14506	Texas Select Roofing And Construction	Check 14506 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE		\$6,300.00	-6,300.00	8,434.26
Total for 105 General Bank Account									\$324.43
106 Interest and Sinking Acct.									
Beginning Balance									271,427.03
01/06/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	\$9,422.87		9,422.87	280,849.90
01/08/2020	Deposit	DEP		Deposit	5000 Franchise Fees	\$89.67		89.67	280,939.57
01/10/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	\$9,499.13		9,499.13	290,438.70
01/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	\$193.69		193.69	290,632.39
02/04/2020	Transfer				105 General Bank Account	\$25,000.00		-	265,632.39
								25,000.00	
02/07/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	\$21,944.11		21,944.11	287,576.50
02/14/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	\$9,748.46		9,748.46	297,324.96
02/19/2020	Deposit	DEP		Deposit	5000 Franchise Fees	\$408.29		408.29	297,733.25
02/29/2020	Deposit	DEP		Deposit	4050 Accr. Earning	\$0.00		0.00	297,733.25
02/29/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$183.58		183.58	297,916.83
03/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xlfr Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$10,000.00	-	287,916.83
								10,000.00	
03/02/2020	Transfer			Transfer Deposit Deposit, Processed	105 General Bank Account	\$0.00		0.00	287,916.83
03/09/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$10,388.32		10,388.32	298,305.15
03/09/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	\$0.00		0.00	298,305.15
03/13/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$7,801.61		7,801.61	306,106.76
03/13/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	\$0.00		0.00	306,106.76
03/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xlfr Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$10,000.00	-	296,106.76
								10,000.00	
03/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	\$0.00		0.00	296,106.76
03/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$123.93		123.93	296,230.69
04/01/2020	Deposit		451 Frontier	Deposit Deposit, Processed	280 Deposited Funds	\$78.24		78.24	296,308.93
04/01/2020	Deposit	DEP		Deposit	5000 Franchise Fees	\$0.00		0.00	296,308.93
04/07/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	\$0.00		0.00	296,308.93

City of Devers

Balance Sheet Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
04/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$613.75		613.75	296,922.68
04/10/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	\$0.00		0.00	296,922.68
04/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$6,072.66		6,072.66	302,995.34
04/22/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$20,000.00	-	282,995.34
04/27/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	280 Deposited Funds	\$0.00		0.00	282,995.34
04/27/2020	Deposit	DEP		Deposit	5000 Franchise Fees	\$432.88		432.88	283,428.22
04/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$79.94		79.94	283,508.16
04/30/2020	Deposit	DEP		Deposit	4050 Accr. Earning	\$0.00		0.00	283,508.16
05/05/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$475.18		475.18	283,983.34
05/05/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	\$0.00		0.00	283,983.34
05/08/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$9,795.85		9,795.85	293,779.19

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
05/08/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	\$0.00		0.00	293,779.19
05/20/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$20,000.00	-20,000.00	273,779.19
05/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	\$0.00		0.00	273,779.19
05/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$48.12		48.12	273,827.31
06/04/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	\$0.00		0.00	273,827.31
06/04/2020	Deposit	DEP		Deposit	5000 Franchise Fees	\$359.51		359.51	274,186.82
06/04/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	280 Deposited Funds	\$359.51		359.51	274,546.33
06/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$1,092.84		1,092.84	275,639.17
06/12/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	\$0.00		0.00	275,639.17
06/12/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$5,132.36		5,132.36	280,771.53
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	105 General Bank Account		\$9,000.00	-9,000.00	271,771.53
06/26/2020	Deposit	DEP		Deposit	5700 Other Revenue	\$0.00		0.00	271,771.53
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	105 General Bank Account		\$1,000.00	-1,000.00	270,771.53
06/29/2020	Deposit		Texas Comptroller	Deposit Deposit, Processed	280 Deposited Funds	\$580.74		580.74	271,352.27
06/30/2020	Deposit	DEP		Deposit	4050 Accr. Earning	\$0.00		0.00	271,352.27
06/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$45.70		45.70	271,397.97
07/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$638.12		638.12	272,036.09
07/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$7,696.97		7,696.97	279,733.06
07/24/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account		\$15,000.00	-15,000.00	264,733.06
07/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$46.77		46.77	264,779.83
08/06/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$305.05		305.05	265,084.88
08/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$8,765.75		8,765.75	273,850.63
08/25/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	280 Deposited Funds	\$237.44		237.44	274,088.07
08/28/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account		\$15,000.00	-15,000.00	259,088.07
08/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$46.10		46.10	259,134.17
08/31/2020	Deposit		450 Entergy	Deposit Deposit, Processed	280 Deposited Funds	\$5,773.78		5,773.78	264,907.95
09/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$215.05		215.05	265,123.00
09/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$8,852.77		8,852.77	273,975.77
09/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$44.85		44.85	274,020.62
10/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$10,000.00	-10,000.00	264,020.62
10/02/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$1,156.69		1,156.69	265,177.31
10/05/2020	Transfer			Deposit Deposit, Processed	Checking	\$34,375.53		34,375.53	299,552.84
10/09/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$7,853.61		7,853.61	307,406.45
10/16/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$10,000.00	-10,000.00	297,406.45
10/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$49.64		49.64	297,456.09
11/02/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	280 Deposited Funds	\$122.56		122.56	297,578.65
11/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$281.15		281.15	297,859.80
11/06/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$20,000.00	-20,000.00	277,859.80
11/13/2020	Deposit		Texas Comptroller	ACH Deposit TX COMPTROLLER ACH I ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$10,283.08		10,283.08	288,142.88
11/18/2020	Transfer			Pay First Check Withdrawal, Processed	105 General Bank Account		\$20,000.00	-20,000.00	268,142.88
11/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$45.90		45.90	268,188.78
12/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	\$3,536.51		3,536.51	271,725.29
12/11/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	\$9,103.66		9,103.66	280,828.95
12/14/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and		\$25,000.00	-25,000.00	255,828.95
12/30/2020	Transfer			ACH Payment ACH, Withdrawal, Processed	105 General Bank Account		\$10,000.00	-10,000.00	245,828.95
12/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	\$45.38		45.38	245,874.33
Total for 106 Interest and Sinking Acct.								\$ -	
								25,552.70	
280 Deposited Funds									
03/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	\$1,712.50		-1,712.50	-1,712.50
04/01/2020	Deposit		451 Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$78.24		-78.24	-1,790.74
04/27/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$0.00		0.00	-1,790.74
06/04/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$359.51		-359.51	-2,150.25
06/29/2020	Deposit		Texas Comptroller	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$580.74		-580.74	-2,730.99
08/25/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$237.44		-237.44	-2,968.43
08/31/2020	Deposit		450 Entergy	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$5,773.78		-5,773.78	-8,742.21
11/02/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$122.56		-122.56	-8,864.77
Total for 280 Deposited Funds								\$ -8,864.77	
Checking									
10/05/2020	Transfer			Deposit Deposit, Processed	106 Interest and Sinking Acct.	\$34,375.53		-34,375.53	-34,375.53
Total for Checking								\$ -	
								34,375.53	
120 Accounts Receivable									
08/10/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	\$1,377.24		-1,377.24	-1,377.24
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	\$904.50		-904.50	-2,281.74
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	\$1,743.50		-1,743.50	-4,025.24
Total for 120 Accounts Receivable								\$ -4,025.24	
5700 MSC. Operating Costs									
03/25/2020	Check	14263	432 Liberty Gazette	Check 14263 Draft, Withdrawal, Processed	105 General Bank Account	\$2,609.00		2,609.00	2,609.00
03/26/2020	Check	14254	427 Carraway Computer	Check 14254 Draft, Withdrawal, Processed	105 General Bank Account	\$316.91		316.91	2,925.91
05/27/2020	Check	14306	432 Liberty Gazette	Check 14306 Draft, Withdrawal, Processed	105 General Bank Account	\$623.80		623.80	3,549.71
06/04/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	105 General Bank Account	\$741.76		741.76	4,291.47
06/10/2020	Check	14331	432 Liberty Gazette	Check 14331 Draft, Withdrawal, Processed	105 General Bank Account	\$57.20		57.20	4,348.67
07/07/2020	Check	14358	Juvenal M Torres	Check 14358 Draft, Withdrawal, Processed	105 General Bank Account	\$100.00		100.00	4,448.67
07/13/2020	Expense			POS Purchase BROOKSHIRE BROTH LI DebitCard, Withdrawal, Processed	105 General Bank Account	\$8.64		8.64	4,457.31

City of Devers

Balance Sheet Detail

As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
09/16/2020	Expense	462	Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	105 General Bank Account	\$294.98		294.98	4,752.29
Total for 5700 MSC. Operating Costs								\$4,752.29	
TOTAL ASSETS								\$ -	\$211,795.34
								67,741.52	

City of Devers

Balance Sheet Detail
As of December 31, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
LIABILITIES AND EQUITY									
Liabilities									
207 Payroll Liabilities									
Beginning Balance									-14,510.13
Total for 207 Payroll Liabilities									
575 Loan Payment									
Beginning Balance									-16,389.16
Total for 575 Loan Payment									
Total Liabilities									\$ -30,899.29
Equity									
Opening Balance Equity									
Beginning Balance									379,816.96
Total for Opening Balance Equity									
Retained Earnings									\$ -69,380.81
Net Income									\$ -67,741.52
Total Equity									\$ -137,122.33
Total Liabilities and Equity									\$ -137,122.33
									\$211,795.34

City of Devers

Balance Sheet Summary

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	211,068.29
Accounts Receivable	-4,025.24
Other Current Assets	4,752.29
Total Current Assets	\$211,795.34
TOTAL ASSETS	\$211,795.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	-30,899.29
Total Current Liabilities	\$ -30,899.29
Total Liabilities	\$ -30,899.29
Equity	242,694.63
TOTAL LIABILITIES AND EQUITY	\$211,795.34

Liberty County Tax Office

Run Date: 7/23/2021 11:08:38AM

Distribution Summary 2 Report

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Deposit Date from 01/01/2021 to 01/31/2021 and Tax Units = 6

CDV- CITY OF DEVERS

Cur. Levy M&O	22,804.59	Del. Levy M&O	14.27
Cur. Interest M&O	0.00	Del. Interest M&O	1.67
Cur. Penalty M&O	0.00	Del. Penalty M&O	1.71
Cur. Other M&O	(228.05)	Del. Other M&O	(0.17)
Total Current M&O	22,576.54	Total Delinquent M&O	17.48
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	22,804.59	Del. Levy	14.27
Cur. Interest	0.00	Del. Interest	1.67
Cur. Penalty	0.00	Del. Penalty	1.71
Cur. Other	(228.05)	Del. Other	(0.17)
Total Current	22,576.54	Total Delinquent	17.48

Grand Total M&O	22,594.02
Grand Total I&S	0.00
Grand Total S1	0.00
Total Due to Jurisdiction	22,594.02
Total Due to Delq Tax Att	2.65

Liberty County Tax Office

Run Date: 7/23/2021 11:08:38AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 01/01/2021 to 01/31/2021 and Tax Units = 6

- GRAND TOTALS

Cur. Levy M&O	22,804.59	Del. Levy M&O	14.27
Cur. Interest M&O	0.00	Del. Interest M&O	1.67
Cur. Penalty M&O	0.00	Del. Penalty M&O	1.71
Cur. Other M&O	(228.05)	Del. Other M&O	(0.17)
Total Current M&O	22,576.54	Total Delinquent M&O	17.48
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	22,804.59	Del. Levy	14.27
Cur. Interest	0.00	Del. Interest	1.67
Cur. Penalty	0.00	Del. Penalty	1.71
Cur. Other	(228.05)	Del. Other	(0.17)
Total Current	22,576.54	Total Delinquent	17.48

Grand Total M&O	22,594.02	School Fund Coding Totals (If applicable)	
Grand Total I&S	0.00	M&O Current Year	199-5711
Grand Total S1	0.00	M&O Prior Years	199-5712
Total Due to Jurisdiction	22,594.02	M&O Penalty & Interest	199-5719
Total Due to Delq Tax Att	2.65	I&S Current Year	599-5711
		I&S Prior Year	599-5712
		I&S Penalty & Interest	599-5719

Liberty County Tax Office

Distribution Levy, Penalty, Interest & Fees Withheld Summary Report

Deposit Date from 01/01/2021 to 01/31/2021 and Tax Units = 6

Type	Gen Operating	Interest Sinking	Special 1	Total
CDV - CITY OF DEVERS				
Current				
Levy	22,804.59	0.00	0.00	22,804.59
Penalty	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Fees Withheld	(228.05)	0.00	0.00	(228.05)
Current Total	22,576.54	0.00	0.00	22,576.54
Delinquent				
Levy	14.27	0.00	0.00	14.27
Penalty	1.71	0.00	0.00	1.71
Interest	1.67	0.00	0.00	1.67
Fees Withheld	(0.17)	0.00	0.00	(0.17)
Delinquent Total	17.48	0.00	0.00	17.48
Grand Total	22,594.02	0.00	0.00	22,594.02

Liberty County Tax Office

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Detail Collection Summary Report

Page 1 of 1

Deposit Date from 12/01/2020 to 12/31/2020 and Tax Unit = 6 AND Exclude Overpay Refunds = FALSE

Type	Gen Operating	Interest Sinking	Special 1	Total
CDV - CITY OF DEVERS				
Current				
Lewy	9,775.82	0.00	0.00	9,775.82
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Attorney Fees	0.00	0.00	0.00	0.00
Current Total:	9,775.82	0.00	0.00	9,775.82
Delinquent				
Lewy	324.70	0.00	0.00	324.70
Interest	469.82	0.00	0.00	469.82
Penalty	38.98	0.00	0.00	38.98
Attorney Fees	125.02	0.00	0.00	125.02
Delinquent Total:	958.52	0.00	0.00	958.52
Grand Total:	10,734.34	0.00	0.00	10,734.34
Grand Total For All Tax Units:	10,734.34	0.00	0.00	10,734.34

System Cross-Check Total: \$10,734.34

Liberty County Tax Office

Run Date: 7/23/2021 11:07:12AM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 12/01/2020 to 12/31/2020 and Tax Units = 6

CDV- CITY OF DEVERS

Cur. Levy M&O	9,775.82	Del. Levy M&O	324.70
Cur. Interest M&O	0.00	Del. Interest M&O	469.82
Cur. Penalty M&O	0.00	Del. Penalty M&O	38.98
Cur. Other M&O	(97.76)	Del. Other M&O	(8.34)
Total Current M&O	9,678.06	Total Delinquent M&O	825.16
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	9,775.82	Del. Levy	324.70
Cur. Interest	0.00	Del. Interest	469.82
Cur. Penalty	0.00	Del. Penalty	38.98
Cur. Other	(97.76)	Del. Other	(8.34)
Total Current	9,678.06	Total Delinquent	825.16

Grand Total M&O	10,503.22
Grand Total I&S	0.00
Grand Total S1	0.00
Total Due to Jurisdiction	10,503.22
Total Due to Delq Tax Att	125.02

Liberty County Tax Office

Run Date: 7/23/2021 11:07:12AM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 12/01/2020 to 12/31/2020 and Tax Units = 6

- GRAND TOTALS

Cur. Levy M&O	9,775.82	Del. Levy M&O	324.70
Cur. Interest M&O	0.00	Del. Interest M&O	469.82
Cur. Penalty M&O	0.00	Del. Penalty M&O	38.98
Cur. Other M&O	(97.76)	Del. Other M&O	(8.34)
Total Current M&O	9,678.06	Total Delinquent M&O	825.16
Cur. Levy I&S	0.00	Del. Levy I&S	0.00
Cur. Interest I&S	0.00	Del. Interest I&S	0.00
Cur. Penalty I&S	0.00	Del. Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	0.00	Total Delinquent I&S	0.00
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	9,775.82	Del. Levy	324.70
Cur. Interest	0.00	Del. Interest	469.82
Cur. Penalty	0.00	Del. Penalty	38.98
Cur. Other	(97.76)	Del. Other	(8.34)
Total Current	9,678.06	Total Delinquent	825.16

Grand Total M&O	10,503.22	School Fund Coding Totals (If applicable)	
Grand Total I&S	0.00	M&O Current Year	199-5711
Grand Total S1	0.00	M&O Prior Years	199-5712
Total Due to Jurisdiction	10,503.22	M&O Penalty & Interest	199-5719
Total Due to Delq Tax Att	125.02	I&S Current Year	599-5711
		I&S Prior Year	599-5712
		I&S Penalty & Interest	599-5719

Liberty County Tax Office

Distribution Levy, Penalty, Interest & Fees Withheld Summary Report

Deposit Date from 12/01/2020 to 12/31/2020 and Tax Units = 6

Type	Gen Operating	Interest Sinking	Special 1	Total
CDV - CITY OF DEVERS				
Current				
Levy	9,775.82	0.00	0.00	9,775.82
Penalty	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Fees Withheld	(97.76)	0.00	0.00	(97.76)
Current Total	9,678.06	0.00	0.00	9,678.06
Delinquent				
Levy	324.70	0.00	0.00	324.70
Penalty	38.98	0.00	0.00	38.98
Interest	469.82	0.00	0.00	469.82
Fees Withheld	(8.34)	0.00	0.00	(8.34)
Delinquent Total	825.16	0.00	0.00	825.16
Grand Total	10,503.22	0.00	0.00	10,503.22

Liberty County Tax Office

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Detail Collection Summary Report

Page 1 of 1

Deposit Date from 01/01/2021 to 01/31/2021 and Tax Unit = 6 AND Exclude Overpay Refunds = FALSE

CDV - CITY OF DEVERS		Type	Gen Operating	Interest Sinking	Special 1	Total
Current						
	Levy		22,804.59	0.00	0.00	22,804.59
	Interest		0.00	0.00	0.00	0.00
	Penalty		0.00	0.00	0.00	0.00
	Attorney Fees		0.00	0.00	0.00	0.00
	Current Total:		22,804.59	0.00	0.00	22,804.59
Delinquent						
	Levy		14.27	0.00	0.00	14.27
	Interest		1.67	0.00	0.00	1.67
	Penalty		1.71	0.00	0.00	1.71
	Attorney Fees		2.65	0.00	0.00	2.65
	Delinquent Total:		20.30	0.00	0.00	20.30
	Grand Total:		22,824.89	0.00	0.00	22,824.89
	Grand Total For All Tax Units:		22,824.89	0.00	0.00	22,824.89

System Cross-Check Total: \$22,824.89

City of Devers

General Ledger

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
105 General Bank Account							
	Beginning Balance						8,109.83
01/06/2020	Expense	14198	Hughesnet		7011 Office Internet	-144.75	7,965.08
01/06/2020	Check	14199	Automatic Pump		545 REPAIR AND MAINTANCE	-1,071.00	6,894.08
01/06/2020	Expense	14194	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-105.00	6,789.08
01/06/2020	Check	14200	Innovative Operations		518 Contract Labor	-2,705.00	4,084.08
01/07/2020	Expense	14197	441 Tml Membership Fee		438 Employee Health Ins	-824.41	3,259.67
01/08/2020	Check	14201	425 Keel Enterprises		518 Contract Labor	-1,669.00	1,590.67
01/08/2020	Expense		505 ACH IRS PAYROLL TAX		561 PAYROLL TAXES	-1,319.70	270.97
01/08/2020	Expense		487 Debit Walmart		575 Walmart Debit	-63.86	207.11
01/08/2020	Expense		487 Debit Walmart		575 Debit Walmart	-50.69	156.42
01/08/2020	Expense		148 Stop Payment		148 Voided Check	-35.00	121.42
01/08/2020	Deposit		310 Water and Sewer 1		120 WATER INCOME/ DEP. CORRECT.	920.50	1,041.92
01/08/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	1,046.93	2,088.85
01/08/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	2,056.50	4,145.35
01/14/2020	Deposit				-Split-	2,883.50	7,028.85
01/14/2020	Check	14204	Phillip Coleman		518 Trash Pickup	-120.00	6,908.85
01/14/2020	Check	14203	Kristi J Ayers		405 Payroll Expenses	-1,087.78	5,821.07
01/15/2020	Check	14209	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-64.00	5,757.07
01/15/2020	Check	14208	425 DXI Industries		415 FEES, CHEMICALS	-218.38	5,538.69
01/15/2020	Check	14207	Innovative Operations		518 Contract Labor	-718.00	4,820.69
01/15/2020	Check	1425	451 Verizon		571 TELEPHONE	-88.84	4,731.85
01/16/2020	Check	14210	Texas Evacuation Safety System		409 line locate fees	-20.90	4,710.95
01/16/2020	Check	14211	Innovative Operations		545 REPAIR AND MAINTANCE	-702.25	4,008.70
01/27/2020	Check	14212	Kristi J Ayers		405 Payroll Expenses	-1,206.76	2,801.94
01/27/2020	Deposit		310 WATER AND SEWER		-Split-	4,345.50	7,147.44
01/28/2020	Check	14215	Entergy		470 UTILITIES	-1,027.07	6,120.37
01/28/2020	Check	14214	451 Frontier		7011 Office Internet	-245.97	5,874.40
01/28/2020	Deposit		310 WATER AND SEWER		-Split-	2,384.00	8,258.40
01/28/2020	Check	14213	144 TML Intergovernmental Risk Pool		438 Employee Health Ins	-824.41	7,433.99
01/29/2020	Check	14219	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-105.00	7,328.99
01/29/2020	Check	14221	Innovative Operations		518 Contract Labor	-1,878.15	5,450.84
01/29/2020	Check	14217	Innovative Operations		545 REPAIR AND MAINTANCE	-833.05	4,617.79
01/29/2020	Check	14218	Colburn's		545 REPAIR AND MAINTANCE	-175.62	4,442.17
01/29/2020	Check	14220	Innovative Operations		518 Contract Labor	-4,000.00	442.17
01/29/2020	Expense		487 Debit Walmart		575 Debit Walmart	-63.86	378.31
01/29/2020	Check	14216	Automatic Pump		545 REPAIR AND MAINTANCE	-1,167.00	-788.69
01/31/2020	Deposit		355 Accrued Interest Deposit		4050 ACCRUED INT	0.83	-787.86
02/03/2020	Deposit		310 Water and Sewer 1		120 WATER INCOME/ DEP. CORRECT.	996.00	208.14
02/04/2020	Check	14222	Electrical Field Services		545 REPAIR AND MAINTANCE	-16,377.00	-16,168.86
02/04/2020	Expense		Wal Mart		575 Debit Walmart	-14.32	-16,183.18
02/04/2020	Transfer				106 Interest and Sinking Acct.	25,000.00	8,816.82
02/04/2020	Expense		ACH IRS Payment		561 PAYROLL TAXES	-708.74	8,108.08
02/07/2020	Check	14202	Liberty County Appraisl District		1250 Due County Tax Collector	-328.00	7,780.08
02/10/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	1,528.00	9,308.08
02/10/2020	Check	14224	400 Kristi Ayers		405 PAYROLL	-1,147.28	8,160.80
02/10/2020	Check	14225	451 Verizon		571 TELEPHONE	-88.44	8,072.36
02/11/2020	Check	14226	Colburn's		545 REPAIR AND MAINTANCE	-175.82	7,896.54
02/11/2020	Expense		487 Debit Walmart		575 Debit Walmart	-38.89	7,857.65
02/11/2020	Check	14227	Hughesnet		7011 Office Internet	-144.75	7,712.90
02/11/2020	Check	14228	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-55.00	7,657.90
02/18/2020	Expense	14233	F-5		518 Contract Labor	-1,200.00	6,457.90
02/19/2020	Deposit		310 WATER AND SEWER		-Split-	2,991.00	9,448.90
02/19/2020	Expense		435 USPS		516 OFFICE SUPPLY AND EXPENSE	-64.00	9,384.90
02/21/2020	Check	14232	425 Automatic Pump	Check 14232 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,107.00	8,277.90
02/21/2020	Check	14231	425 DXI Industries	Check 14231 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-386.76	7,891.14
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,594.50	9,485.64
02/24/2020	Check	14235	400 Kristi Ayers	Check 14235 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,270.57	8,215.07
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	982.00	9,197.07
02/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 Office Supplies	-11.94	9,185.13
02/24/2020	Check	14229	Innovative Operations	Check 14229 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	-675.00	8,510.13
02/24/2020	Check	14230	Innovative Operations	Check 14230 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	-918.75	7,591.38
02/24/2020	Expense		487 Debit Walmart		575 Debit Walmart	-11.94	7,579.44
02/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,064.00	9,643.44
02/28/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-38.89	9,604.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2020	Expense		476 Walmart		575 Debit Walmart	0.00	9,604.55
02/29/2020	Deposit		277 Accr. Earning Dep.	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	1.35	9,605.90
03/02/2020	Check	14238	450 Entergy	Check 14238 Draft, Withdrawal, Processed	470 UTILITIES	-1,006.05	8,599.85
03/02/2020	Check	14236	Juvenal M Torres	Check 14236 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	8,549.85
03/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	280 Deposited Funds	1,712.50	10,262.35
03/02/2020	Transfer			Transfer Deposit Deposit, Processed	106 Interest and Sinking Acct.	0.00	10,262.35
03/03/2020	Check	14242	435 USPS	Check 14242 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	10,192.35
03/03/2020	Check	14241	425 USA BLUEBOOK	Check 14241 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-246.63	9,945.72
03/04/2020	Check	14239	425 Simply Aquatics	Check 14239 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,472.50	8,473.22
03/06/2020	Check	14249	457 F-5 DIRT	Check 14249 Draft, Withdrawal, Processed	518 Contract Labor	-1,495.00	6,978.22
03/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27004 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-754.41	6,223.81
03/06/2020	Check	14237	Law Office of Brandon Davis	Check 14237 Draft, Withdrawal, Processed	405 Payroll Expenses	-855.00	5,368.81
03/09/2020	Check	14240	425 USA BLUEBOOK	Check 14240 Draft, Withdrawal, Processed	575 Misc Office Expense	-133.13	5,235.68
03/09/2020	Check	14252	400 Kristi Ayers	Check 14252 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,173.52	4,062.16
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,656.00	5,718.16
03/09/2020	Check	14244	Innovative Operations	Check 14244 Draft, Withdrawal, Processed	518 Contract Labor	-225.00	5,493.16
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,071.00	7,564.16
03/09/2020	Check	14243	Innovative Operations	Check 14243 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	3,564.16
03/10/2020	Check	14245	233 Liberty County Pct. 1 Trash P/U	Check 14245 Draft, Withdrawal, Processed	545 Liberty County Pct 1 maint	-400.00	3,164.16
03/10/2020	Check	14223	435 USPS	Check 14223 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	3,157.21
03/10/2020	Check	14247	452 Hughesnet	Check 14247 Draft, Withdrawal, Processed	7011 Office Internet	-144.00	3,013.21
03/10/2020	Check	14246	Innovative Operations	Check 14246 Draft, Withdrawal, Processed	518 Contract Labor	-2,078.50	934.71
03/10/2020	Check	14250	425 Automatic Pump	Check 14250 Draft, Withdrawal, Processed	518 Contract Labor	-1,071.00	-136.29
03/10/2020	Check	14248	425 Keel Enterprises	Check 14248 Draft, Withdrawal, Processed	518 Contract Labor	-311.00	-447.29
03/12/2020	Check	14251	425 Automatic Pump	Check 14251 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-824.41	-1,271.70
03/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,411.00	139.30
03/16/2020	Check	14259	425 DXI Industries	Check 14259 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-168.38	-29.08
03/17/2020	Check	14258	451 Verizon	Check 14258 Draft, Withdrawal, Processed	571 TELEPHONE	-88.44	-117.52
03/17/2020	Check	14253	450 Entergy	Check 14253 Draft, Withdrawal, Processed	470 UTILITIES	-1,551.20	-1,668.72
03/17/2020	Check	14257	144 TML Intergovernmental Risk Pool	Check 14257 Draft, Withdrawal, Processed	438 Health Insurance	-170.00	-1,838.72
03/18/2020	Check	14261	425 Shoppa's Farm and Supply	Check 14261 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-299.98	-2,138.70
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,324.50	-814.20
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	818.25	4.05
03/20/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-77.76	-73.71
03/23/2020	Check	14269	400 Kristi Ayers	Check 14269 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,168.21	-1,241.92
03/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,648.50	406.58
03/23/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.80	389.78
03/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,270.50	1,660.28
03/25/2020	Check	14264	Law Office of Brandon Davis	Check 14264 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-450.00	1,210.28
03/25/2020	Check	14263	432 Liberty Gazette	Check 14263 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-2,609.00	-1,398.72
03/25/2020	Check	14268	425 Simply Aquatics	Check 14268 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,135.00	-2,533.72
03/25/2020	Check	14267	Innovative Operations	Check 14267 Draft, Withdrawal, Processed	518 Contract Labor	-652.50	-3,186.22
03/25/2020	Check	14265	425 DXI Industries	Check 14265 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	-3,236.22
03/26/2020	Check	14254	427 Caraway Computer	Check 14254 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-316.91	-3,553.13
03/27/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	10,000.00	6,446.87
03/31/2020	Check	14273	450 Entergy	Check 14273 Draft, Withdrawal, Processed	470 UTILITIES	-2,004.71	4,442.16
03/31/2020	Check	14266	424 FRONTIER	Check 14266 Draft, Withdrawal, Processed	7011 Office Internet	-245.60	4,196.56
03/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.93	4,197.49
03/31/2020	Check	14271	Innovative Operations	Check 14271 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	197.49
03/31/2020	Check	14275	Innovative Operations	Check 14275 Draft, Withdrawal, Processed	518 Contract Labor	-720.00	-522.51
03/31/2020	Check	14272	Innovative Operations	Check 14272 Draft, Withdrawal, Processed	518 Contract Labor	-919.75	-1,442.26
04/01/2020	Check	14270	425 Automatic Pump	Check 14270 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-3,853.00	-5,295.26
04/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,346.00	-3,949.26
04/01/2020	Check	14256	Liberty County Appraisal District	Check 14256 Draft, Withdrawal, Processed	500 ACH DEP. LIBERTY CO. Tax	-328.63	-4,277.89
04/02/2020	Check	14274	452 Hughesnet	Check 14274 Draft, Withdrawal, Processed	7011 Office Internet	-145.50	-4,423.39
04/03/2020	Check	14276	435 USPS	Check 14276 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	-4,528.39
04/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,010.00	-2,518.39
04/06/2020	Check	14279	400 Kristi Ayers	Check 14279 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-3,700.23
04/07/2020	Check	14278	144 TML Intergovernmental Risk Pool	Check 14278 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-4,524.64
04/09/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-729.52	-5,254.16
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,465.00	-3,789.16
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,430.50	-2,358.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	CORRECT. 120 WATER INCOME/ DEP.	987.00	-1,371.66
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	7025 FEES AND DUES	-35.00	-1,406.66
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	7025 FEES AND DUES	-35.00	-1,441.66
04/16/2020	Check	14283	Juvenal M Torres	Check 14283 Draft, Withdrawal, Processed	518 Contract Labor	-150.00	-1,591.66
04/17/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-137.38	-1,729.04
04/17/2020	Check	14281	Law Office of Brandon Davis	Check 14281 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-270.00	-1,999.04
04/17/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	918.50	-1,080.54
04/20/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-31.09	-1,111.63
04/20/2020	Check	14280	Innovative Operations	Check 14280 Draft, Withdrawal, Processed	518 Contract Labor	-2,177.40	-3,289.03
04/20/2020	Check	14284	425 Tractor Supply	Check 14284 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-37.96	-3,326.99
04/20/2020	Check	14288	400 Kristi Ayers	Check 14288 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,173.52	-4,500.51
04/20/2020	Check	14282	425 Kimco Services	Check 14282 Draft, Withdrawal, Processed	518 Contract Labor	-74.00	-4,574.51
04/21/2020	Check	14287	Innovative Operations	Check 14287 Draft, Withdrawal, Processed	518 Contract Labor	-1,687.50	-6,262.01
04/21/2020	Check	14285	451 Verizon	Check 14285 Draft, Withdrawal, Processed	571 TELEPHONE	-88.44	-6,350.45
04/22/2020	Check	14286	425 Potetz	Check 14286 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-92.29	-6,442.74
04/22/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	120 WATER INCOME/ DEP.	20,000.00	13,557.26
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	CORRECT. 120 WATER INCOME/ DEP.	1,791.50	15,348.76
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,336.50	16,685.26
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	CORRECT. 120 WATER INCOME/ DEP.	1,157.50	17,842.76
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	60.00	17,902.76
04/27/2020	Check	14292	144 TML Intergovernmental Risk Pool	Check 14292 Draft, Withdrawal, Processed	438 Employee Health Ins	-351.75	17,551.01
04/27/2020	Check	14290	144 TML Intergovernmental Risk Pool	Check 14290 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	16,726.60
04/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-213.37	16,513.23
04/28/2020	Check	14296		Check 14296 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	12,513.23
04/28/2020	Check	14293	425 Automatic Pump	Check 14293 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-3,285.00	9,228.23
04/28/2020	Check	14297	Innovative Operations	Check 14297 Draft, Withdrawal, Processed	518 Contract Labor	-5,055.00	4,173.23
04/28/2020	Check	14291	144 TML Intergovernmental Risk Pool	Check 14291 Draft, Withdrawal, Processed	438 Employee Health Ins	-591.00	3,582.23
04/29/2020	Check	14294	425 Simply Aquatics	Check 14294 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,607.50	1,974.73
04/29/2020	Check	14298		Check 14298 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-14.31	1,960.42
04/29/2020	Check	14295	446 Texas Evacuation Safety System	Check 14295 Draft, Withdrawal, Processed	518 Contract Labor	-41.80	1,918.62
04/30/2020	Check	14289		Check 14289 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-2,812.50	-893.88
04/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP.	0.52	-893.36
05/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-9.97	-903.33
05/04/2020	Check	14303	400 Kristi Ayers	Check 14303 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,075.32	-1,978.65
05/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	2,221.00	242.35
05/04/2020	Check	14301	452 Hughesnet	Check 14301 Draft, Withdrawal, Processed	7011 Office Internet	-144.75	97.60
05/05/2020	Check	14299	450 Entergy	Check 14299 Draft, Withdrawal, Processed	470 UTILITIES	-1,866.91	-1,769.31
05/05/2020	Check	14302	435 USPS	Check 14302 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	-1,874.31
05/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,682.00	-192.31
05/07/2020	Check	14304	425 Automatic Pump	Check 14304 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-2,190.00	-2,382.31
05/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-735.27	-3,117.58
05/08/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-732.34	-3,849.92
05/08/2020	Check	14300	450 Frontier	Check 14300 Draft, Withdrawal, Processed	7011 Office Internet	-264.14	-4,114.06
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-270.61	-4,384.67
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-46.06	-4,430.73
05/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,353.00	-3,077.73
05/12/2020	Check	14305	435 USPS	Check 14305 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-55.00	-3,132.73
05/12/2020	Check	14307	Innovative Operations	Check 14307 Draft, Withdrawal, Processed	518 Contract Labor	-1,695.00	-4,827.73
05/14/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-49.78	-4,877.51
05/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	2,248.00	-2,629.51
05/15/2020	Check	14308	Juvenal M Torres	Check 14308 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-2,729.51
05/18/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-113.76	-2,843.27
05/19/2020	Check	14309		Check 14309 Draft, Withdrawal, Processed	518 Contract Labor	-650.00	-3,493.27
05/19/2020	Check	14312	400 Kristi Ayers	Check 14312 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-4,675.11
05/19/2020	Check	14310	Innovative Operations	Check 14310 Draft, Withdrawal, Processed	518 Contract Labor	-1,134.05	-5,809.16
05/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,265.00	-4,544.16

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2020	Check	14311	451 Verizon	Check 14311 Draft, Withdrawal, Processed	CORRECT.		
05/20/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	571 TELEPHONE	-88.24	-4,632.40
					120 WATER INCOME/ DEP.	20,000.00	15,367.60
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	CORRECT.		
					120 WATER INCOME/ DEP.	1,817.00	17,184.60
05/26/2020	Check	14318	425 DXI Industries	Check 14318 Draft, Withdrawal, Processed	CORRECT.		
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	415 FEES, CHEMICALS	-386.76	16,797.84
					120 WATER INCOME/ DEP.	1,540.50	18,338.34
05/27/2020	Check	14306	432 Liberty Gazette	Check 14306 Draft, Withdrawal, Processed	CORRECT.		
05/27/2020	Check	14319	423 Frontier	Check 14319 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-623.80	17,714.54
05/27/2020	Check	14315	425 Simply Aquatics	Check 14315 Draft, Withdrawal, Processed	7011 Office Internet	-227.02	17,487.52
05/27/2020	Check	14321	425 Automatic Pump	Check 14321 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,147.50	15,340.02
05/27/2020	Check	14313	450 Entergy	Check 14313 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-2,190.00	13,150.02
05/27/2020	Check	14322	144 TML Intergovernmental Risk Pool	Check 14322 Draft, Withdrawal, Processed	470 UTILITIES	-1,634.71	11,515.31
05/27/2020	Check	14316		Check 14316 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	10,690.90
					516 OFFICE SUPPLY AND EXPENSE	-1,111.25	9,579.65
05/27/2020	Check	14317	Law Office of Brandon Davis	Check 14317 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-90.00	9,489.65
05/28/2020	Check	14314	425 Poletz	Check 14314 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-51.02	9,438.63
05/29/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-72.75	9,365.88
05/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP.	0.65	9,366.53
					CORRECT.		
06/01/2020	Check	14327	400 Kristi Ayers	Check 14327 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	8,184.69
06/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	2,335.50	10,520.19
06/02/2020	Check	14324		Check 14324 Draft, Withdrawal, Processed	CORRECT.		
					516 OFFICE SUPPLY AND EXPENSE	-70.00	10,450.19
06/03/2020	Check	14326	Innovative Operations	Check 14326 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-4,000.00	6,450.19
06/03/2020	Check	14325		Check 14325 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-7,875.00	-1,424.81
06/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,803.00	378.19
					CORRECT.		
06/04/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs	-741.76	-363.57
06/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-702.68	-1,066.25
06/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,521.50	455.25
					CORRECT.		
06/08/2020	Check	14323	420 Devers Food and Fuel	Check 14323 Draft, Withdrawal, Processed	437 FUEL COST	-25.00	430.25
06/08/2020	Check	14333	452 Hughesnet	Check 14333 Draft, Withdrawal, Processed	7011 Office Internet	-144.75	285.50
06/09/2020	Check	14329	Innovative Operations	Check 14329 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-540.00	-254.50
06/09/2020	Check	14334	418 Phillip Coleman	Check 14334 Draft, Withdrawal, Processed	518 Trash Pickup	-120.00	-374.50
06/09/2020	Check	14330	Innovative Operations	Check 14330 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-3,153.35	-3,527.85
06/10/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.55	-3,544.40
06/10/2020	Check	14331	432 Liberty Gazette	Check 14331 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-57.20	-3,601.60
06/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM80611 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-220.61	-3,822.21
06/15/2020	Check	14332	216 Liberty Co Appraisal District	Check 14332 Draft, Withdrawal, Processed	6010 FEES and APPRAISAL	-328.63	-4,150.84
06/16/2020	Check	14336	400 Kristi Ayers	Check 14336 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-5,332.68
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,808.00	-3,524.68
					CORRECT.		
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,559.26	-1,965.42
					CORRECT.		
06/17/2020	Check	14337	Juvenal M Torres	Check 14337 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-2,065.42
06/19/2020	Expense		490 Returned Check Debit	Deposit Item Ret CK 311 Withdrawal, Processed	148 RETURNED CHECKS	-51.00	-2,116.42
06/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	2,481.00	364.58
					CORRECT.		
06/23/2020	Check	14341		Check 14341 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,720.00	-1,355.42
06/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,663.50	308.08
					CORRECT.		
06/23/2020	Check	14339	451 Verizon	Check 14339 Draft, Withdrawal, Processed	571 TELEPHONE	-88.24	219.84
06/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-45.23	174.61
06/25/2020	Check	14328	435 USPS	Check 14328 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	0.00	174.61
06/25/2020	Check	14340	144 TML Intergovernmental Risk Pool	Check 14340 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-649.80
06/25/2020	Check	14338	435 USPS	Check 14338 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	-656.75
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	106 Interest and Sinking Acct.	9,000.00	8,343.25
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xfer FR x91 Deposit, Processed	120 WATER INCOME/ DEP.	0.00	8,343.25
					CORRECT.		
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xfer FR x91 Deposit, Processed	120 WATER INCOME/ DEP.	0.00	8,343.25
					CORRECT.		
06/26/2020	Check	14342		Check 14342 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-1,111.25	7,232.00
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	106 Interest and Sinking Acct.	1,000.00	8,232.00
06/29/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,493.00	9,725.00
					CORRECT.		
06/29/2020	Check	14343	Innovative Operations	Check 14343 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-313.30	9,411.70
06/29/2020	Check	14350	425 DXI Industries	Check 14350 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-520.13	8,891.57

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2020	Check	14352	400 Kristi Ayers	Check 14352 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,173.53	7,718.04
06/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.52	7,718.56
07/01/2020	Check	14346	Classic Star Group LP	Check 14346 Draft, Withdrawal, Processed	437 FUEL COST	-480.00	7,238.56
07/01/2020	Check	14353	420 Devers Food and Fuel	Check 14353 Draft, Withdrawal, Processed	437 FUEL COST	-25.13	7,213.43
07/01/2020	Check	14344	425 Keel Enterprises	Check 14344 Draft, Withdrawal, Processed	470 UTILITIES	-1,731.05	5,482.38
07/02/2020	Check	14348	451 Frontier	Check 14348 Draft, Withdrawal, Processed	7011 Office Internet	-474.13	5,008.25
07/02/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-1,103.58	3,904.67
07/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,862.00	5,766.67
07/02/2020	Check	14356		Check 14356 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-175.62	5,591.05
07/03/2020	Check	14355	425 Automatic Pump	Check 14355 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,095.00	4,496.05
07/03/2020	Check	14347	Law Office of Brandon Davis	Check 14347 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-2,925.00	1,571.05
07/06/2020	Check	14357	435 USPS	Check 14357 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	1,501.05
07/06/2020	Check	14345	Innovative Operations	Check 14345 Draft, Withdrawal, Processed	518 Contract Labor	-721.69	779.36
07/06/2020	Check	14354	Innovative Operations	Check 14354 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	-3,220.64
07/07/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.86	-3,227.50
07/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-6.62	-3,234.12
07/07/2020	Check	14358	Juvenal M Torres	Check 14358 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-100.00	-3,334.12
07/08/2020	Check	14351	425 USA BLUEBOOK	Check 14351 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-305.38	-3,639.50
07/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,614.50	-2,025.00
07/13/2020	Expense			POS Purchase BROOKSHIRE BROTH LI DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs	-8.64	-2,033.64
07/13/2020	Check	14361	400 Kristi Ayers	Check 14361 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,053.23	-3,086.87
07/13/2020	Check	14359		Check 14359 Draft, Withdrawal, Processed	545 BUILDING EXPENSES	-471.93	-3,558.80
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,515.50	-2,043.30
07/14/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-22.60	-2,065.90
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,157.00	-908.90
07/16/2020	Check	14360	420 Devers Food and Fuel	Check 14360 Draft, Withdrawal, Processed	437 FUEL COST	-9.05	-917.95
07/17/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-108.24	-1,026.19
07/20/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,445.50	419.31
07/20/2020	Check	14369	425 DXI Industries	Check 14369 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	369.31
07/20/2020	Check	14368		Check 14368 Draft, Withdrawal, Processed	518 Contract Labor	-56.77	312.54
07/21/2020	Check	14367	451 Verizon	Check 14367 Draft, Withdrawal, Processed	571 TELEPHONE	-88.24	224.30
07/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-28.18	196.12
07/21/2020	Check	14365	420 Devers Food and Fuel	Check 14365 Draft, Withdrawal, Processed	437 FUEL COST	-9.96	186.16
07/21/2020	Check	14364	452 Hughesnet	Check 14364 Draft, Withdrawal, Processed	7011 Office Internet	-144.75	41.41
07/22/2020	Check	14362	425 Potelz	Check 14362 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-74.23	-32.82
07/22/2020	Check	14366	425 Tractor Supply	Check 14366 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-9.99	-42.81
07/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,464.50	1,421.69
07/23/2020	Check	14363	456 DSHS Central Lab	Check 14363 Draft, Withdrawal, Processed	416 FEES, LABS	-115.70	1,305.99
07/24/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	1,305.99
07/24/2020	Expense		500 Transfer from I and S	Telephone/Wire Xlar Withdrawal, Processed	106 Interest and Sinking Acct.	15,000.00	16,305.99
07/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,335.50	17,641.49
07/27/2020	Check	14380	400 Kristi Ayers	Check 14380 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	16,459.65
07/28/2020	Check	14374	425 Automatic Pump	Check 14374 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-2,190.00	14,269.65
07/28/2020	Check	14379	425 DXI Industries	Check 14379 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-168.38	14,101.27
07/28/2020	Check	14372	Innovative Operations	Check 14372 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	8,601.27
07/28/2020	Check	14373	Innovative Operations	Check 14373 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-660.00	7,941.27
07/28/2020	Check	14378	Colburn's	Check 14378 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-175.62	7,765.65
07/28/2020	Check	14381	Brittani Ayers Contract Labor	Check 14381 Draft, Withdrawal, Processed	518 Contract Labor	-210.00	7,555.65
07/29/2020	Check	14375	144 TML Intergovernmental Risk Pool	Check 14375 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	6,731.24
07/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-22.71	6,708.53
07/30/2020	Expense		Norton	Debit Card - Sig NORTON *NP13172 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-53.36	6,655.17
07/30/2020	Check	14376	425 Simply Aquatics	Check 14376 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,188.00	4,467.17
07/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.62	4,467.79
08/03/2020	Check	14371	Schaumbeger and Polk Inc	Check 14371 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-9,937.50	-5,469.71
08/03/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-41.77	-5,511.48
08/03/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	5,926.50	415.02
08/04/2020	Check	14383	450 Entergy	Check 14383 Draft, Withdrawal, Processed	470 UTILITIES	-1,816.66	-1,401.64
08/04/2020	Check	14384	435 USPS	Check 14384 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND	-105.00	-1,506.64

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/06/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	EXPENSE 120 WATER INCOME/ DEP. CORRECT.	1,540.00	33.36
08/06/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,476.50	1,509.86
08/06/2020	Expense	424	FRONTIER	Debit Card - Sig CTS*FRONTIER ON DebitCard, Withdrawal, Processed	7011 Office Internet	-168.41	1,341.45
08/07/2020	Check	14386	Juvenal M Torres	Check 14386 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	1,241.45
08/10/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	1,377.24	2,618.69
08/10/2020	Check	14390	400 Kristi Ayers	Check 14390 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	1,436.85
08/11/2020	Check	14389	452 Hughesnet	Check 14389 Draft, Withdrawal, Processed	7011 Office Internet	-138.57	1,298.28
08/11/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	575 Misc Office Expense	-11.64	1,286.64
08/11/2020	Check	14391	Brittani Ayers Contract Labor	Check 14391 Draft, Withdrawal, Processed	518 Contract Labor	-384.00	902.64
08/11/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-690.85	211.79
08/11/2020	Check	14387	Innovative Operations	Check 14387 Draft, Withdrawal, Processed	518 Contract Labor	-1,962.50	-1,750.71
08/12/2020	Check	14388	425 Potetz	Check 14388 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-203.14	-1,953.85
08/18/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	904.50	-1,049.35
08/18/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	1,743.50	694.15
08/20/2020	Check	14394	451 Verizon	Check 14394 Draft, Withdrawal, Processed	7011 Office Internet	-88.99	605.16
08/20/2020	Expense			Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	567.85
08/20/2020	Check	14392	Innovative Operations	Check 14392 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-473.00	94.85
08/20/2020	Check	14393	425 DXI Industries	Check 14393 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	44.85
08/21/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,690.00	1,734.85
08/24/2020	Check	14399	425 DXI Industries	Check 14399 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-336.76	1,398.09
08/24/2020	Check	14403	400 Kristi Ayers	Check 14403 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	216.25
08/24/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,560.00	1,776.25
08/25/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,268.50	3,044.75
08/25/2020	Check	14397	Law Office of Brandon Davis	Check 14397 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-1,305.00	1,739.75
08/25/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-45.17	1,694.58
08/25/2020	Check	14396	Law Office of Brandon Davis	Check 14396 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-5,953.00	-4,258.42
08/25/2020	Check	14398	432 Liberty Gazette	Check 14398 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-345.80	-4,604.22
08/25/2020	Check	14402	Brittani Ayers Contract Labor	Check 14402 Draft, Withdrawal, Processed	518 Contract Labor	-288.00	-4,892.22
08/25/2020	Check	14401	450 Entergy	Check 14401 Draft, Withdrawal, Processed	470 UTILITIES	-1,643.51	-6,535.73
08/25/2020	Check	14395	420 Devers Food and Fuel	Check 14395 Draft, Withdrawal, Processed	437 FUEL COST	-19.94	-6,555.67
08/26/2020	Check	14400	144 TML Intergovernmental Risk Pool	Check 14400 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-7,380.08
08/26/2020	Check	14405	Juvenal M Torres	Check 14405 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	-7,430.08
08/28/2020	Deposit	310	Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	-7,430.08
08/28/2020	Expense	500	Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Accl.	15,000.00	7,569.92
08/31/2020	Deposit	310	Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.52	7,570.44
08/31/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,131.00	8,701.44
09/01/2020	Check	14404	420 Devers Food and Fuel	Check 14404 Draft, Withdrawal, Processed	437 FUEL COST	-22.52	8,678.92
09/01/2020	Check	14407	Innovative Operations	Check 14407 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	3,178.92
09/02/2020	Check	14408	424 FRONTIER	Check 14408 Draft, Withdrawal, Processed	7011 Office Internet	-191.65	2,987.27
09/04/2020	Check	14385	435 USPS	Check 14385 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-33.00	2,954.27
09/04/2020	Check	14382	435 USPS	Check 14382 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.05	2,939.22
09/04/2020	Check	14406	Schaumbeger and Polk Inc	Check 14406 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-7,500.00	-4,560.78
09/04/2020	Check	14409	435 USPS	Check 14409 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	-4,665.78
09/08/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	837.50	-3,828.28
09/08/2020	Expense	487	Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-35.87	-3,864.15
09/08/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,890.50	-1,973.65
09/08/2020	Check	14417	400 Kristi Ayers	Check 14417 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-3,155.49
09/09/2020	Check	14410	Innovative Operations	Check 14410 Draft, Withdrawal, Processed	518 Contract Labor	-1,430.00	-4,585.49
09/10/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-736.64	-5,322.13
09/10/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-32.80	-5,354.93
09/10/2020	Check	14415	425 Potetz	Check 14415 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-136.94	-5,491.87
09/10/2020	Check	14411	425 Simply Aquatics	Check 14411 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,472.50	-6,964.37
09/11/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,610.50	-5,353.87
09/15/2020	Check	14422	451 Verizon	Check 14422 Draft, Withdrawal, Processed	571 TELEPHONE	-88.99	-5,442.86
09/15/2020	Check	14419	Innovative Operations	Check 14419 Draft, Withdrawal, Processed	518 Contract Labor	-1,440.00	-6,882.86
09/15/2020	Check	14420	425 Tractor Supply	Check 14420 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-201.95	-7,084.81
09/15/2020	Check	14424	Juvenal M Torres	Check 14424 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-7,184.81

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Expense	487	Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-19.88	-7,204.69
09/16/2020	Expense	462	Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs	-294.98	-7,499.67
09/16/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,319.00	-6,180.67
09/16/2020	Check	14418	435 USPS	Check 14418 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-59.10	-6,239.77
09/16/2020	Check	14416		Check 14416 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-115.40	-6,355.17
09/16/2020	Check	14412	216 Liberty Co Appraisal District	Check 14412 Draft, Withdrawal, Processed	1250 Due County Tax Collector	-243.93	-6,599.10
09/16/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,382.50	-5,216.60
09/16/2020	Check	14414	Computer Solutions	Check 14414 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-190.00	-5,406.60
09/21/2020	Check	14413	425 USA BLUEBOOK	Check 14413 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-125.65	-5,532.25
09/21/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,594.00	-3,938.25
09/21/2020	Check	14425	Law Office of Brandon Davis	Check 14425 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-315.00	-4,253.25
09/21/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	-4,290.56
09/21/2020	Check	14427	400 Kristi Ayers	Check 14427 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-5,472.40
09/22/2020	Check	14421	425 USA BLUEBOOK	Check 14421 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-164.26	-5,636.66
09/23/2020	Check	14423	424 FRONTIER	Check 14423 Draft, Withdrawal, Processed	7011 Office Internet	-241.12	-5,877.78
09/24/2020	Expense	487	Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-55.84	-5,933.62
09/28/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,785.50	-4,148.12
09/28/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,412.00	-2,736.12
09/29/2020	Expense		M&M Rental	POS Purchase M & M RENT DebitCard, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-200.00	-2,936.12
09/29/2020	Expense		M&M Rental	ATM Withdrawal 520 MAIN STREET L DebitCard, Withdrawal, Processed	518 Contract Labor	-20.00	-2,956.12
09/29/2020	Check	14426	A&A Electric of Beaumont, Inc.	Check 14426 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-525.66	-3,481.78
09/30/2020	Deposit	310	Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.31	-3,481.47
10/01/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-192.88	-3,674.35
10/02/2020	Deposit	310	Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	10,000.00	6,325.65
10/02/2020	Check	14428	144 TML Intergovernmental Risk Pool	Check 14428 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	5,501.24
10/02/2020	Check	14436	400 Kristi Ayers	Check 14436 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	4,319.40
10/05/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-736.64	3,582.76
10/05/2020	Check	14429	450 Entergy	Check 14429 Draft, Withdrawal, Processed	470 UTILITIES	-1,926.33	1,656.43
10/05/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,827.05	3,483.48
10/06/2020	Check	14434	425 Automatic Pump	Check 14434 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,050.00	1,433.48
10/06/2020	Check	14432	Innovative Operations	Check 14432 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	-4,066.52
10/06/2020	Check	14431	435 USPS	Check 14431 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	-4,136.52
10/06/2020	Check	14430	435 USPS	Check 14430 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-14.20	-4,150.72
10/07/2020	Expense	488	Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.01	-4,166.73
10/08/2020	Check	14433	Schaumbeger and Polk Inc	Check 14433 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-1,875.00	-6,041.73
10/08/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,677.50	-4,364.23
10/09/2020	Check	14435	435 USPS	Check 14435 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.20	-4,379.43
10/13/2020	Check	14441	425 Tractor Supply	Check 14441 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-616.98	-4,996.41
10/13/2020	Deposit	310	Water and Sewer 1	Wire Transfer Dep WIRE IN CITY O Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	85,638.00	80,641.59
10/13/2020	Expense	285	Db. Transfer to Gen. Fund	Wire Trsfr In Fee INCOMING WIRE Withdrawal, Processed	409 FEES	-7.50	80,634.09
10/14/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	360.00	80,994.09
10/14/2020	Check	14444	Innovative Operations	Check 14444 Draft, Withdrawal, Processed	518 Contract Labor	-498.00	80,496.09
10/14/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,707.00	82,203.09
10/14/2020	Check	14437	451 Verizon	Check 14437 Draft, Withdrawal, Processed	571 TELEPHONE	-66.79	82,136.30
10/14/2020	Check	14446	Jimmy Spivey	Check 14446 Draft, Withdrawal, Processed	518 Contract Labor	-300.00	81,836.30
10/15/2020	Check	14445	Juvenal M Torres	Check 14445 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	81,736.30
10/15/2020	Check	14442	425 DXI Industries	Check 14442 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-301.75	81,434.55
10/15/2020	Check	14440	Colburn's	Check 14440 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-175.62	81,258.93
10/16/2020	Deposit	310	Water and Sewer 1	Telephone Trf Dep Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	10,000.00	91,258.93
10/16/2020	Check	14443	Poletz	Check 14443 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-96.28	91,162.65
10/19/2020	Check	14452	400 Kristi Ayers	Check 14452 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	89,980.81
10/19/2020	Check	14447	S & J Meters	Check 14447 Draft, Withdrawal, Processed	518 Contract Labor	-85,638.00	4,342.81
10/20/2020	Check	14451	425 DXI Industries	Check 14451 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	4,292.81
10/20/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	516 OFFICE SUPPLY AND	-37.31	4,255.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2020	Check	14438	485 The Vindicator	Processed Check 14438 Draft, Withdrawal, Processed	EXPENSE 516 OFFICE SUPPLY AND EXPENSE	-53.00	4,202.50
10/20/2020	Check	14450	Law Office of Brandon Davis	Check 14450 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-180.00	4,022.50
10/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.73	4,006.77
10/21/2020	Check	14449	446 Texas Evacuation Safety System	Check 14449 Draft, Withdrawal, Processed	409 line locate fees	-42.75	3,964.02
10/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,495.50	5,459.52
10/21/2020	Check	14448	144 TML Intergovernmental Risk Pool	Check 14448 Draft, Withdrawal, Processed	438 Health Insurance	-3,358.58	2,100.94
10/22/2020	Expense		487 Debit Walmart	Debit Card - Sig WALMART.COM BEN DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-12.97	2,087.97
10/23/2020	Check	14454	Innovative Operations	Check 14454 Draft, Withdrawal, Processed	518 Contract Labor	-3,789.50	-1,701.53
10/23/2020	Expense	14458	Broussard Fencing	Check 14458 Draft, Withdrawal, Processed	518 Contract Labor	-620.00	-2,321.53
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,496.50	-825.03
10/26/2020	Check	14439	425 USA BLUEBOOK	Check 14439 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-244.65	-1,069.68
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,430.00	360.32
10/26/2020	Check	14456	450 Entergy	Check 14456 Draft, Withdrawal, Processed	470 UTILITIES	-1,896.34	-1,536.02
10/30/2020	Check	14455	451 Frontier	Check 14455 Draft, Withdrawal, Processed	7011 Office Internet	-241.33	-1,777.35
10/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1.18	-1,776.17
11/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,505.50	-270.67
11/02/2020	Check	14459	425 DXI Industries	Check 14459 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	-320.67
11/02/2020	Check	14461	144 TML Intergovernmental Risk Pool	Check 14461 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-1,145.08
11/02/2020	Check	14463	400 Kristi Ayers	Check 14463 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-2,326.92
11/03/2020	Check	14462	435 USPS	Check 14462 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	-2,396.92
11/03/2020	Check	14460	425 Simply Aquatics	Check 14460 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,810.00	-4,206.92
11/05/2020	Check	14465	Broussard Fencing	Check 14465 Draft, Withdrawal, Processed	518 Contract Labor	-620.00	-4,826.92
11/06/2020	Check	14457	425 USA BLUEBOOK	Check 14457 Draft, Withdrawal, Processed	575 OTHER EXPENSE	-55.44	-4,882.36
11/06/2020	Check	14464	Innovative Operations	Check 14464 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-5,500.00	-10,382.36
11/06/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	20,000.00	9,617.64
11/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-736.64	8,881.00
11/09/2020	Check	14453	435 USPS	Check 14453 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	8,874.05
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,822.00	10,696.05
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,407.25	12,103.30
11/10/2020	Check	14470	Devers Food and Fuel	Check 14470 Draft, Withdrawal, Processed	437 FUEL COST	-9.36	12,093.94
11/10/2020	Check	14469	Innovative Operations	Check 14469 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-9,978.25	2,115.69
11/12/2020	Check	14468	425 Automatic Pump	Check 14468 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-4,000.00	-1,884.31
11/12/2020	Check	14471	Juvenal M Torres	Check 14471 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-1,984.31
11/12/2020	Check	14467	Schaumbeger and Polk Inc	Check 14467 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-4,500.00	-6,484.31
11/13/2020	Check	14466	416 TCEQ Occupational Lic	Check 14466 Draft, Withdrawal, Processed	409 FEES	-1,250.00	-7,734.31
11/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,445.00	-6,289.31
11/16/2020	Check	14474	425 DXI Industries	Check 14474 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	-6,339.31
11/16/2020	Expense		486 Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	409 Debit Go-daddy	-191.75	-6,531.06
11/16/2020	Check	14475	425 DXI Industries	Check 14475 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-301.75	-6,832.81
11/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,185.00	-5,647.81
11/16/2020	Check	14479	400 Kristi Ayers	Check 14479 Draft, Withdrawal, Processed	518 Contract Labor	-1,181.84	-6,829.65
11/17/2020	Expense		486 Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	409 Debit Go-daddy	-18.17	-6,847.82
11/17/2020	Check	14477	451 Verizon	Check 14477 Draft, Withdrawal, Processed	571 TELEPHONE	-49.56	-6,897.38
11/18/2020	Transfer			Pay First Check Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	13,102.62
11/18/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	13,102.62
11/18/2020	Check	14478	Law Office of Brandon Davis	Check 14478 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-180.00	12,922.62
11/19/2020	Check	14473	425 Potetz	Check 14473 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-182.58	12,740.04
11/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	12,702.73
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,599.00	14,301.73
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	980.95	15,282.68
11/24/2020	Check	14481	435 USPS	Check 14481 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-7.40	15,275.28
11/24/2020	Check	14482	450 Entergy	Check 14482 Draft, Withdrawal, Processed	470 UTILITIES	-1,837.93	13,437.35
11/25/2020	Check	14483	Emergency Power Service	Check 14483 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,300.95	12,136.40
11/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,327.00	13,463.40
11/27/2020	Check	14476	425 USA BLUEBOOK	Check 14476 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-46.89	13,416.51
11/30/2020	Check	14488	400 Kristi Ayers	Check 14488 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	12,234.67

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-27.20	12,207.47
11/30/2020	Check	14487	144 TML Intergovernmental Risk Pool	Check 14487 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	11,383.06
11/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.70	11,383.76
11/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	948.00	12,331.76
11/30/2020	Check	14484	445 Texas Evacuation Safety System	Check 14484 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-57.00	12,274.76
12/01/2020	Check	14486	451 Frontier	Check 14486 Draft, Withdrawal, Processed	7011 Office Internet	-241.33	12,033.43
12/02/2020	Check	14485	Schaumbeger and Polk Inc	Check 14485 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-375.00	11,658.43
12/04/2020	Check	14489	435 USPS	Check 14489 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	11,553.43
12/04/2020	Check	14480	Public Management	Check 14480 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-17,500.00	-5,946.57
12/07/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,992.00	-3,954.57
12/08/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	-3,961.52
12/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,663.50	-2,298.02
12/11/2020	Check	14490	Innovative Operations	Check 14490 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	-7,798.02
12/11/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-1,100.96	-8,898.98
12/14/2020	Check	14494	400 Kristi Ayers	Check 14494 Draft, Withdrawal, Processed	405 Payroll Expenses	-2,267.09	-11,166.07
12/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,515.00	-9,651.07
12/14/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	25,000.00	15,348.93
12/15/2020	Check	14491	Innovative Operations	Check 14491 Draft, Withdrawal, Processed	518 Contract Labor	-1,083.00	14,265.93
12/16/2020	Check	14492	416 TCEQ Occupational Lic	Check 14492 Draft, Withdrawal, Processed	409 FEES	-641.90	13,624.03
12/17/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-17.08	13,606.95
12/18/2020	Check	14493	216 Liberty Co Appraisal District	Check 14493 Draft, Withdrawal, Processed	6010 FEES and APPRAISAL	-326.10	13,280.85
12/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,678.00	14,958.85
12/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	14,921.54
12/21/2020	Check	14497	425 Potetz	Check 14497 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-327.29	14,594.25
12/22/2020	Check	14496	451 Verizon	Check 14496 Draft, Withdrawal, Processed	571 TELEPHONE	-49.56	14,544.69
12/23/2020	Check	14499	Texas Social Services Retirement System Program	Check 14499 Draft, Withdrawal, Processed	409 FEES	-35.00	14,509.69
12/23/2020	Check	14500	425 Simply Aquatics	Check 14500 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,364.50	13,145.19
12/23/2020	Check	14501	Festus Plumbing	Check 14501 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-187.50	12,957.69
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,334.00	14,291.69
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,648.00	15,939.69
12/28/2020	Check	14498	425 DXI Industries	Check 14498 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	15,889.69
12/28/2020	Check	14503	400 Kristi Ayers	Check 14503 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,118.03	14,771.66
12/28/2020	Check	14502	425 DXI Industries	Check 14502 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-168.38	14,603.28
12/29/2020	Expense		451 Frontier	Debit Card - Sig BillMatrix STAM DebitCard, Withdrawal, Processed	7011 Office Internet	-244.83	14,358.45
12/30/2020	Transfer			ACH Payment ACH, Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	24,358.45
12/30/2020	Check	14495	Rayford Smith CPA	Check 14495 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-9,625.00	14,733.45
12/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	14,733.45
12/31/2020	Check	14506	Texas Select Roofing And Construction	Check 14506 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-6,300.00	8,433.45
12/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.81	8,434.26
Total for 105 General Bank Account						\$324.43	
106 Interest and Sinking Acct.							
	Beginning Balance						271,427.03
01/06/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	9,422.87	280,849.90
01/08/2020	Deposit	DEP		Deposit	5000 Franchise Fees	89.67	280,939.57
01/10/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	9,499.13	290,438.70
01/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	193.69	290,632.39
02/04/2020	Transfer				105 General Bank Account	-25,000.00	265,632.39
02/07/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	21,944.11	287,576.50
02/14/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	9,748.46	297,324.96
02/19/2020	Deposit	DEP		Deposit	5000 Franchise Fees	408.29	297,733.25
02/29/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	297,733.25
02/29/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	183.58	297,916.83
03/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	287,916.83
03/02/2020	Transfer			Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	287,916.83
03/09/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	10,388.32	298,305.15
03/09/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	298,305.15
03/13/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	7,801.61	306,106.76
03/13/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	306,106.76

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	296,106.76
03/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	296,106.76
03/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	123.93	296,230.69
04/01/2020	Deposit	DEP		Deposit	5000 Franchise Fees	0.00	296,230.69
04/01/2020	Deposit		451 Frontier	Deposit Deposit, Processed	280 Deposited Funds	78.24	296,308.93
04/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	613.75	296,922.68
04/07/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	296,922.68
04/10/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	296,922.68
04/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	6,072.66	302,995.34
04/22/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-20,000.00	282,995.34
04/27/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	280 Deposited Funds	0.00	282,995.34
04/27/2020	Deposit	DEP		Deposit	5000 Franchise Fees	432.88	283,428.22
04/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	79.94	283,508.16
04/30/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	283,508.16
05/05/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	475.18	283,983.34
05/05/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	283,983.34
05/08/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	283,983.34
05/08/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	9,795.85	293,779.19
05/20/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	8000 TRANSFER INCOME From I and	-20,000.00	273,779.19
05/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	273,779.19
05/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	48.12	273,827.31
06/04/2020	Deposit	DEP		Deposit	5000 Franchise Fees	359.51	274,186.82
06/04/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	280 Deposited Funds	359.51	274,546.33
06/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	1,092.84	275,639.17
06/04/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	275,639.17
06/12/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	275,639.17
06/12/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	5,132.36	280,771.53
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	105 General Bank Account	-1,000.00	279,771.53
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	105 General Bank Account	-9,000.00	270,771.53
06/26/2020	Deposit	DEP		Deposit	5700 Other Revenue	0.00	270,771.53
06/29/2020	Deposit		Texas Comptroller	Deposit Deposit, Processed	280 Deposited Funds	580.74	271,352.27
06/30/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	271,352.27
06/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	45.70	271,397.97
07/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	638.12	272,036.09
07/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	7,696.97	279,733.06
07/24/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	-15,000.00	264,733.06
07/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	46.77	264,779.83
08/06/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	305.05	265,084.88
08/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	8,765.75	273,850.63
08/25/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	280 Deposited Funds	237.44	274,088.07
08/28/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	-15,000.00	259,088.07
08/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	46.10	259,134.17
08/31/2020	Deposit		450 Entergy	Deposit Deposit, Processed	280 Deposited Funds	5,773.78	264,907.95
09/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	215.05	265,123.00
09/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	8,852.77	273,975.77
09/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	44.85	274,020.62
10/02/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	1,156.69	275,177.31
10/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	265,177.31
10/05/2020	Transfer			Deposit Deposit, Processed	Checking	34,375.53	299,552.84
10/09/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	7,853.61	307,406.45
10/16/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	297,406.45
10/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	49.64	297,456.09
11/02/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	280 Deposited Funds	122.56	297,578.65
11/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	281.15	297,859.80
11/06/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	8000 TRANSFER INCOME From I and	-20,000.00	277,859.80
11/13/2020	Deposit		Texas Comptroller	ACH Deposit TX COMPTROLLER ACH 1 ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	10,283.08	288,142.88
11/18/2020	Transfer			Pay First Check Withdrawal, Processed	105 General Bank Account	-20,000.00	268,142.88
11/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	45.90	268,188.78
12/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	3,536.51	271,725.29
12/11/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	9,103.66	280,828.95
12/14/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-25,000.00	255,828.95
12/30/2020	Transfer			ACH Payment ACH, Withdrawal, Processed	105 General Bank Account	-10,000.00	245,828.95
12/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	45.38	245,874.33

City of Devers

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 106 Interest and Sinking Acct.						\$ -	
280 Deposited Funds						25,552.70	
03/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-1,712.50	-1,712.50
04/01/2020	Deposit		451 Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-78.24	-1,790.74
04/27/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	106 Interest and Sinking Acct.	0.00	-1,790.74
06/04/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-359.51	-2,150.25
06/29/2020	Deposit		Texas Comptroller	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-580.74	-2,730.99
08/25/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-237.44	-2,968.43
08/31/2020	Deposit		450 Entergy	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-5,773.78	-8,742.21
11/02/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-122.56	-8,864.77
Total for 280 Deposited Funds						\$ -8,864.77	
Checking							
10/05/2020	Transfer			Deposit Deposit, Processed	106 Interest and Sinking Acct.	-34,375.53	-34,375.53
Total for Checking						\$ -	
120 Accounts Receivable						34,375.53	
08/10/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-1,377.24	-1,377.24
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-904.50	-2,281.74
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-1,743.50	-4,025.24
Total for 120 Accounts Receivable						\$ -4,025.24	
5700 MSC. Operating Costs							
03/25/2020	Check	14263	432 Liberty Gazette	Check 14263 Draft, Withdrawal, Processed	105 General Bank Account	2,609.00	2,609.00
03/26/2020	Check	14254	427 Carraway Computer	Check 14254 Draft, Withdrawal, Processed	105 General Bank Account	316.91	2,925.91
05/27/2020	Check	14306	432 Liberty Gazette	Check 14306 Draft, Withdrawal, Processed	105 General Bank Account	623.80	3,549.71
06/04/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	105 General Bank Account	741.76	4,291.47
06/10/2020	Check	14331	432 Liberty Gazette	Check 14331 Draft, Withdrawal, Processed	105 General Bank Account	57.20	4,348.67
07/07/2020	Check	14358	Juvenal M Torres	Check 14358 Draft, Withdrawal, Processed	105 General Bank Account	100.00	4,448.67
07/13/2020	Expense			POS Purchase BROOKSHIRE BROTH LI DebitCard, Withdrawal, Processed	105 General Bank Account	8.64	4,457.31
09/16/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	105 General Bank Account	294.98	4,752.29
Total for 5700 MSC. Operating Costs						\$4,752.29	
207 Payroll Liabilities							
Beginning							
Balance							-14,510.13
Total for 207 Payroll Liabilities							
575 Loan Payment							
Beginning							
Balance							-16,389.16
Total for 575 Loan Payment							
Opening Balance Equity							
Beginning							
Balance							379,816.96
Total for Opening Balance Equity							
4050 Retained Earnings							
Beginning							
Balance							-69,380.81
Total for 4050 Retained Earnings							
120 WATER AND SEWER CHARGE							
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,254.00	1,254.00
01/28/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	796.50	2,050.50
02/19/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,713.00	3,763.50
Total for 120 WATER AND SEWER CHARGE						\$3,763.50	
120 WATER INCOME/ DEP. CORRECT.							
01/08/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,046.93	1,046.93
01/08/2020	Deposit		310 Water and Sewer 1		105 General Bank Account	920.50	1,967.43
01/08/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	2,056.50	4,023.93
01/14/2020	Deposit				105 General Bank Account	1,790.50	5,814.43
01/14/2020	Deposit				105 General Bank Account	1,093.00	6,907.43
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,324.50	8,231.93
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,767.00	9,998.93
01/28/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,587.50	11,586.43
02/03/2020	Deposit		310 Water and Sewer 1		105 General Bank Account	996.00	12,582.43
02/10/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,528.00	14,110.43
02/19/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,278.00	15,388.43
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,594.50	16,982.93
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	982.00	17,964.93
02/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,064.00	20,028.93
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,656.00	21,684.93
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,071.00	23,755.93
03/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,411.00	25,166.93
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	818.25	25,985.18
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,324.50	27,309.68
03/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,648.50	28,958.18
03/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,270.50	30,228.68
03/27/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	10,000.00	40,228.68

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.93	40,229.61
04/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,346.00	41,575.61
04/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,010.00	43,585.61
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,430.50	45,016.11
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,465.00	46,481.11
04/15/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	987.00	47,468.11
04/17/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	918.50	48,386.61
04/22/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	105 General Bank Account	20,000.00	68,386.61
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,791.50	70,178.11
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,336.50	71,514.61
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,157.50	72,672.11
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	60.00	72,732.11
04/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	72,732.63
05/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,221.00	74,953.63
05/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,682.00	76,635.63
05/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,353.00	77,988.63
05/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,248.00	80,236.63
05/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,265.00	81,501.63
05/20/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	105 General Bank Account	20,000.00	101,501.63
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,540.50	103,042.13
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,817.00	104,859.13
05/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.65	104,859.78
06/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,335.50	107,195.28
06/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,803.00	108,998.28
06/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,521.50	110,519.78
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,808.00	112,327.78
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,559.26	113,887.04
06/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,481.00	116,368.04
06/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,663.50	118,031.54
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xler FR x91 Deposit, Processed	105 General Bank Account	0.00	118,031.54
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xler FR x91 Deposit, Processed	105 General Bank Account	0.00	118,031.54
06/29/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,493.00	119,524.54
06/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	119,525.06
07/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,862.00	121,387.06
07/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,614.50	123,001.56
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,157.00	124,158.56
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,515.50	125,674.06
07/20/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,445.50	127,119.56
07/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,464.50	128,584.06
07/24/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	128,584.06
07/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,335.50	129,919.56
07/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.62	129,920.18
08/03/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	5,926.50	135,846.68
08/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,476.50	137,323.18
08/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,540.00	138,863.18
08/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,690.00	140,553.18
08/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,560.00	142,113.18
08/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,268.50	143,381.68
08/28/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	143,381.68
08/31/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,131.00	144,512.68
08/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	144,513.20
09/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,890.50	146,403.70
09/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	837.50	147,241.20
09/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,610.50	148,851.70
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,319.00	150,170.70
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,382.50	151,553.20
09/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,594.00	153,147.20
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,785.50	154,932.70
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,412.00	156,344.70
09/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.31	156,345.01
10/02/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	10,000.00	166,345.01
10/05/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,827.05	168,172.06
10/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,677.50	169,849.56
10/13/2020	Deposit		310 Water and Sewer 1	Wire Transfer Dep WIRE IN CITY O Deposit, Processed	105 General Bank Account	85,638.00	255,487.56
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	360.00	255,847.56
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,707.00	257,554.56
10/16/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	105 General Bank Account	10,000.00	267,554.56
10/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,495.50	269,050.06
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,430.00	270,480.06
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,496.50	271,976.56
10/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	1.18	271,977.74
11/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,505.50	273,483.24
11/06/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	105 General Bank Account	20,000.00	293,483.24
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,822.00	295,305.24
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,407.25	296,712.49
11/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,445.00	298,157.49
11/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,185.00	299,342.49
11/18/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	299,342.49
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,599.00	300,941.49

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	980.95	301,922.44
11/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,327.00	303,249.44
11/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.70	303,250.14
11/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	948.00	304,198.14
12/07/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,992.00	306,190.14
12/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,663.50	307,853.64
12/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,515.00	309,368.64
12/14/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	25,000.00	334,368.64
12/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,678.00	336,046.64
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,334.00	337,380.64
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,648.00	339,028.64
12/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	0.00	339,028.64
12/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.81	339,029.45
Total for 120 WATER INCOME/ DEP. CORRECT.						\$339,029.45	
4001 ACH DEPOSIT CPA STATE							
03/13/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,801.61	7,801.61
04/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	6,072.66	13,874.27
05/08/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	9,795.85	23,670.12
06/12/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	5,132.36	28,802.48
07/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,696.97	36,499.45
08/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	8,765.75	45,265.20
09/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	8,852.77	54,117.97
10/09/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,853.61	61,971.58
12/11/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	9,103.66	71,075.24
Total for 4001 ACH DEPOSIT CPA STATE						\$71,075.24	
4050 ACCRUED INT							
01/31/2020	Deposit	355	Accrued Interest Deposit		105 General Bank Account	0.83	0.83
Total for 4050 ACCRUED INT						\$0.83	
5000 Franchise Fees							
01/08/2020	Deposit	DEP			106 Interest and Sinking Acct.	89.67	89.67
02/19/2020	Deposit	DEP			106 Interest and Sinking Acct.	408.29	497.96
04/01/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	497.96
04/27/2020	Deposit	DEP			106 Interest and Sinking Acct.	432.88	930.84
06/04/2020	Deposit	DEP			106 Interest and Sinking Acct.	359.51	1,290.35
Total for 5000 Franchise Fees						\$1,290.35	
5005 ACH DEPOSIT LIBERTY COUNTY							
03/09/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	10,388.32	10,388.32
04/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	613.75	11,002.07
05/05/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	475.18	11,477.25
06/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	1,092.84	12,570.09
07/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	638.12	13,208.21
08/06/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	305.05	13,513.26
09/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	215.05	13,728.31
10/02/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	1,156.69	14,885.00
11/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	281.15	15,166.15
11/13/2020	Deposit		Texas Comptroller	ACH Deposit TX COMPTROLLER ACH 1 ACH, Deposit, Processed	106 Interest and Sinking Acct.	10,283.08	25,449.23
12/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	3,536.51	28,985.74
Total for 5005 ACH DEPOSIT LIBERTY COUNTY						\$28,985.74	
5700 Other Revenue							
06/26/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	0.00
Total for 5700 Other Revenue						\$0.00	
1250 Due County Tax Collector							
02/07/2020	Check	14202	Liberty County Appraisal District	1st Quarter 2020	105 General Bank Account	328.00	328.00
09/16/2020	Check	14412	216 Liberty Co Appraisal District	Check 14412 Draft, Withdrawal, Processed	105 General Bank Account	243.93	571.93
Total for 1250 Due County Tax Collector						\$571.93	
148 RETURNED CHECKS							
06/19/2020	Expense	490	Returned Check Debit	Deposit Item Ret CK 311 Withdrawal, Processed	105 General Bank Account	51.00	51.00
Total for 148 RETURNED CHECKS						\$51.00	
148 Voided Check							
01/08/2020	Expense	148	Stop Payment		105 General Bank Account	35.00	35.00
Total for 148 Voided Check						\$35.00	
4001 ACH Dep CPA STATE FISC.							
01/10/2020	Deposit	DEP			106 Interest and Sinking Acct.	-9,499.13	-9,499.13
02/14/2020	Deposit	DEP			106 Interest and Sinking Acct.	-9,748.46	-19,247.59
03/13/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
04/10/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
05/08/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
06/12/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
Total for 4001 ACH Dep CPA STATE FISC.						\$ -	
405 PAYROLL						19,247.59	
02/10/2020	Check	14224	400 Kristi J Ayers	GR 1395 Fed 141	105 General Bank Account	1,147.28	1,147.28
Total for 405 PAYROLL						\$1,147.28	
405 Payroll Expenses							
01/14/2020	Check	14203	Kristi J Ayers	Kristi Ayers GR 1323.00 Fedd 134.00 SS 82.03 Med 19.19	105 General Bank Account	1,087.78	1,087.78
01/27/2020	Check	14212	Kristi J Ayers	GR 1467.00 Fed 152.00 SS 90.96 Med 21.28	105 General Bank Account	1,206.76	2,294.54
02/21/2020	Check	14232	425 Automatic Pump	Check 14232 Draft, Withdrawal, Processed	105 General Bank Account	1,107.00	3,401.54

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/24/2020	Check	14235	400 Kristi Ayers	Check 14235 Draft, Withdrawal, Processed	105 General Bank Account	1,270.57	4,672.11
03/06/2020	Check	14237	Law Office of Brandon Davis	Check 14237 Draft, Withdrawal, Processed	105 General Bank Account	855.00	5,527.11
03/09/2020	Check	14252	400 Kristi Ayers	Check 14252 Draft, Withdrawal, Processed	105 General Bank Account	1,173.52	6,700.63
03/23/2020	Check	14269	400 Kristi Ayers	Check 14269 Draft, Withdrawal, Processed	105 General Bank Account	1,168.21	7,868.84
04/06/2020	Check	14279	400 Kristi Ayers	Check 14279 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	9,050.68
04/20/2020	Check	14288	400 Kristi Ayers	Check 14288 Draft, Withdrawal, Processed	105 General Bank Account	1,173.52	10,224.20
05/04/2020	Check	14303	400 Kristi Ayers	Check 14303 Draft, Withdrawal, Processed	105 General Bank Account	1,075.32	11,299.52
05/19/2020	Check	14312	400 Kristi Ayers	Check 14312 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	12,481.36
06/01/2020	Check	14327	400 Kristi Ayers	Check 14327 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	13,663.20
06/16/2020	Check	14336	400 Kristi Ayers	Check 14336 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	14,845.04
06/30/2020	Check	14352	400 Kristi Ayers	Check 14352 Draft, Withdrawal, Processed	105 General Bank Account	1,173.53	16,018.57
07/13/2020	Check	14361	400 Kristi Ayers	Check 14361 Draft, Withdrawal, Processed	105 General Bank Account	1,053.23	17,071.80
07/27/2020	Check	14380	400 Kristi Ayers	Check 14380 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	18,253.64
08/10/2020	Check	14390	400 Kristi Ayers	Check 14390 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	19,435.48
08/24/2020	Check	14403	400 Kristi Ayers	Check 14403 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	20,617.32
09/08/2020	Check	14417	400 Kristi Ayers	Check 14417 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	21,799.16
09/21/2020	Check	14427	400 Kristi Ayers	Check 14427 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	22,981.00
10/02/2020	Check	14436	400 Kristi Ayers	Check 14436 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	24,162.84
10/19/2020	Check	14452	400 Kristi Ayers	Check 14452 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	25,344.68
11/02/2020	Check	14463	400 Kristi Ayers	Check 14463 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	26,526.52
11/30/2020	Check	14488	400 Kristi Ayers	Check 14488 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	27,708.36
12/14/2020	Check	14494	400 Kristi Ayers	Check 14494 Draft, Withdrawal, Processed	105 General Bank Account	2,267.09	29,975.45
12/28/2020	Check	14503	400 Kristi Ayers	Check 14503 Draft, Withdrawal, Processed	105 General Bank Account	1,118.03	31,093.48
Total for 405 Payroll Expenses						\$31,093.48	
409 Debit Go-daddy							
11/16/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	105 General Bank Account	191.75	191.75
11/17/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	105 General Bank Account	18.17	209.92
Total for 409 Debit Go-daddy						\$209.92	
409 FEES							
10/13/2020	Expense	285	Db. Transfer to Gen. Fund	Wire Trsfr In Fee INCOMING WIRE Withdrawal, Processed	105 General Bank Account	7.50	7.50
11/13/2020	Check	14466	416 TCEQ Occupational Lic	Check 14466 Draft, Withdrawal, Processed	105 General Bank Account	1,250.00	1,257.50
12/16/2020	Check	14492	416 TCEQ Occupational Lic	Check 14492 Draft, Withdrawal, Processed	105 General Bank Account	641.90	1,899.40
12/23/2020	Check	14499	Texas Social Services Retirement System Program	Check 14499 Draft, Withdrawal, Processed	105 General Bank Account	35.00	1,934.40
Total for 409 FEES						\$1,934.40	
409 GRANT EXPENSES / CITY SHARE							
04/30/2020	Check	14289		Check 14289 Draft, Withdrawal, Processed	105 General Bank Account	2,812.50	2,812.50
06/03/2020	Check	14325		Check 14325 Draft, Withdrawal, Processed	105 General Bank Account	7,875.00	10,687.50
08/03/2020	Check	14371	Schaumbeger and Polk Inc	Check 14371 Draft, Withdrawal, Processed	105 General Bank Account	9,937.50	20,625.00
09/04/2020	Check	14406	Schaumbeger and Polk Inc	Check 14406 Draft, Withdrawal, Processed	105 General Bank Account	7,500.00	28,125.00
10/08/2020	Check	14433	Schaumbeger and Polk Inc	Check 14433 Draft, Withdrawal, Processed	105 General Bank Account	1,875.00	30,000.00
11/12/2020	Check	14467	Schaumbeger and Polk Inc	Check 14467 Draft, Withdrawal, Processed	105 General Bank Account	4,500.00	34,500.00
12/02/2020	Check	14485	Schaumbeger and Polk Inc	Check 14485 Draft, Withdrawal, Processed	105 General Bank Account	375.00	34,875.00
12/04/2020	Check	14480	Public Management	Check 14480 Draft, Withdrawal, Processed	105 General Bank Account	17,500.00	52,375.00
Total for 409 GRANT EXPENSES / CITY SHARE						\$52,375.00	
409 line locate fees							
01/16/2020	Check	14210	Texas Evacuation Safety System	Inv 19-23372	105 General Bank Account	20.90	20.90
10/21/2020	Check	14449	446 Texas Evacuation Safety System	Check 14449 Draft, Withdrawal, Processed	105 General Bank Account	42.75	63.65
Total for 409 line locate fees						\$63.65	
415 FEES, CHEMICALS							
01/15/2020	Check	14208	425 DXI Industries	DE05010459-190 055000314	105 General Bank Account	218.38	218.38
02/21/2020	Check	14231	425 DXI Industries	Check 14231 Draft, Withdrawal, Processed	105 General Bank Account	386.76	605.14
03/04/2020	Check	14239	425 Simply Aquatics	Check 14239 Draft, Withdrawal, Processed	105 General Bank Account	1,472.50	2,077.64
03/16/2020	Check	14259	425 DXI Industries	Check 14259 Draft, Withdrawal, Processed	105 General Bank Account	168.38	2,246.02
03/25/2020	Check	14268	425 Simply Aquatics	Check 14268 Draft, Withdrawal, Processed	105 General Bank Account	1,135.00	3,381.02
04/01/2020	Check	14270	425 Automatic Pump	Check 14270 Draft, Withdrawal, Processed	105 General Bank Account	3,853.00	7,234.02
04/29/2020	Check	14294	425 Simply Aquatics	Check 14294 Draft, Withdrawal, Processed	105 General Bank Account	1,607.50	8,841.52
05/26/2020	Check	14318	425 DXI Industries	Check 14318 Draft, Withdrawal, Processed	105 General Bank Account	386.76	9,228.28
05/27/2020	Check	14315	425 Simply Aquatics	Check 14315 Draft, Withdrawal, Processed	105 General Bank Account	2,147.50	11,375.78
06/29/2020	Check	14350	425 DXI Industries	Check 14350 Draft, Withdrawal, Processed	105 General Bank Account	520.13	11,895.91
07/02/2020	Check	14356		Check 14356 Draft, Withdrawal, Processed	105 General Bank Account	175.62	12,071.53
07/20/2020	Check	14369	425 DXI Industries	Check 14369 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,121.53
07/22/2020	Check	14366	425 Tractor Supply	Check 14366 Draft, Withdrawal, Processed	105 General Bank Account	9.99	12,131.52
07/28/2020	Check	14379	425 DXI Industries	Check 14379 Draft, Withdrawal, Processed	105 General Bank Account	168.38	12,299.90
07/28/2020	Check	14378	Colburn's	Check 14378 Draft, Withdrawal, Processed	105 General Bank Account	175.62	12,475.52
07/30/2020	Check	14376	425 Simply Aquatics	Check 14376 Draft, Withdrawal, Processed	105 General Bank Account	2,188.00	14,663.52
08/20/2020	Check	14393	425 DXI Industries	Check 14393 Draft, Withdrawal, Processed	105 General Bank Account	50.00	14,713.52
08/24/2020	Check	14399	425 DXI Industries	Check 14399 Draft, Withdrawal, Processed	105 General Bank Account	336.76	15,050.28
09/10/2020	Check	14411	425 Simply Aquatics	Check 14411 Draft, Withdrawal, Processed	105 General Bank Account	1,472.50	16,522.78
10/06/2020	Check	14434	425 Automatic Pump	Check 14434 Draft, Withdrawal, Processed	105 General Bank Account	2,050.00	18,572.78
10/15/2020	Check	14442	425 DXI Industries	Check 14442 Draft, Withdrawal, Processed	105 General Bank Account	301.75	18,874.53
10/15/2020	Check	14440	Colburn's	Check 14440 Draft, Withdrawal, Processed	105 General Bank Account	175.62	19,050.15
10/20/2020	Check	14451	425 DXI Industries	Check 14451 Draft, Withdrawal, Processed	105 General Bank Account	50.00	19,100.15
10/26/2020	Check	14439	425 USA BLUEBOOK	Check 14439 Draft, Withdrawal, Processed	105 General Bank Account	244.65	19,344.80
11/02/2020	Check	14459	425 DXI Industries	Check 14459 Draft, Withdrawal, Processed	105 General Bank Account	50.00	19,394.80
11/03/2020	Check	14460	425 Simply Aquatics	Check 14460 Draft, Withdrawal, Processed	105 General Bank Account	1,810.00	21,204.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/16/2020	Check	14474	425 DXI Industries	Check 14474 Draft, Withdrawal, Processed	105 General Bank Account	50.00	21,254.80
11/16/2020	Check	14475	425 DXI Industries	Check 14475 Draft, Withdrawal, Processed	105 General Bank Account	301.75	21,556.55
11/27/2020	Check	14476	425 USA BLUEBOOK	Check 14476 Draft, Withdrawal, Processed	105 General Bank Account	46.89	21,603.44
12/23/2020	Check	14500	425 Simply Aqualics	Check 14500 Draft, Withdrawal, Processed	105 General Bank Account	1,364.50	22,967.94
12/28/2020	Check	14502	425 DXI Industries	Check 14502 Draft, Withdrawal, Processed	105 General Bank Account	168.38	23,136.32
12/28/2020	Check	14498	425 DXI Industries	Check 14498 Draft, Withdrawal, Processed	105 General Bank Account	50.00	23,186.32
Total for 415 FEES, CHEMICALS						\$23,186.32	
416 FEES, LABS							
07/23/2020	Check	14363	456 DSHS Central Lab	Check 14363 Draft, Withdrawal, Processed	105 General Bank Account	115.70	115.70
Total for 416 FEES, LABS						\$115.70	
437 FUEL COST							
06/08/2020	Check	14323	420 Devers Food and Fuel	Check 14323 Draft, Withdrawal, Processed	105 General Bank Account	25.00	25.00
07/01/2020	Check	14346	Classic Star Group LP	Check 14346 Draft, Withdrawal, Processed	105 General Bank Account	480.00	505.00
07/01/2020	Check	14353	420 Devers Food and Fuel	Check 14353 Draft, Withdrawal, Processed	105 General Bank Account	25.13	530.13
07/16/2020	Check	14360	420 Devers Food and Fuel	Check 14360 Draft, Withdrawal, Processed	105 General Bank Account	9.05	539.18
07/21/2020	Check	14365	420 Devers Food and Fuel	Check 14365 Draft, Withdrawal, Processed	105 General Bank Account	9.96	549.14
08/25/2020	Check	14395	420 Devers Food and Fuel	Check 14395 Draft, Withdrawal, Processed	105 General Bank Account	19.94	569.08
09/01/2020	Check	14404	420 Devers Food and Fuel	Check 14404 Draft, Withdrawal, Processed	105 General Bank Account	22.52	591.60
11/10/2020	Check	14470	Devers Food and Fuel	Check 14470 Draft, Withdrawal, Processed	105 General Bank Account	9.36	600.96
Total for 437 FUEL COST						\$600.96	
438 Employee Health Ins							
01/07/2020	Expense	14197	441 Tml Membership Fee		105 General Bank Account	824.41	824.41
01/28/2020	Check	14213	144 TML Intergovernmental Risk Pool	Inv C64	105 General Bank Account	824.41	1,648.82
04/07/2020	Check	14278	144 TML Intergovernmental Risk Pool	Check 14278 Draft, Withdrawal, Processed	105 General Bank Account	824.41	2,473.23
04/27/2020	Check	14292	144 TML Intergovernmental Risk Pool	Check 14292 Draft, Withdrawal, Processed	105 General Bank Account	351.75	2,824.98
04/27/2020	Check	14290	144 TML Intergovernmental Risk Pool	Check 14290 Draft, Withdrawal, Processed	105 General Bank Account	824.41	3,649.39
04/28/2020	Check	14291	144 TML Intergovernmental Risk Pool	Check 14291 Draft, Withdrawal, Processed	105 General Bank Account	591.00	4,240.39
05/27/2020	Check	14322	144 TML Intergovernmental Risk Pool	Check 14322 Draft, Withdrawal, Processed	105 General Bank Account	824.41	5,064.80
06/25/2020	Check	14340	144 TML Intergovernmental Risk Pool	Check 14340 Draft, Withdrawal, Processed	105 General Bank Account	824.41	5,889.21
07/29/2020	Check	14375	144 TML Intergovernmental Risk Pool	Check 14375 Draft, Withdrawal, Processed	105 General Bank Account	824.41	6,713.62
08/26/2020	Check	14400	144 TML Intergovernmental Risk Pool	Check 14400 Draft, Withdrawal, Processed	105 General Bank Account	824.41	7,538.03
10/02/2020	Check	14428	144 TML Intergovernmental Risk Pool	Check 14428 Draft, Withdrawal, Processed	105 General Bank Account	824.41	8,362.44
11/02/2020	Check	14461	144 TML Intergovernmental Risk Pool	Check 14461 Draft, Withdrawal, Processed	105 General Bank Account	824.41	9,186.85
11/30/2020	Check	14487	144 TML Intergovernmental Risk Pool	Check 14487 Draft, Withdrawal, Processed	105 General Bank Account	824.41	10,011.26
Total for 438 Employee Health Ins						\$10,011.26	
438 Health Insurance							
03/17/2020	Check	14257	144 TML Intergovernmental Risk Pool	Check 14257 Draft, Withdrawal, Processed	105 General Bank Account	170.00	170.00
10/21/2020	Check	14448	144 TML Intergovernmental Risk Pool	Check 14448 Draft, Withdrawal, Processed	105 General Bank Account	3,358.58	3,528.58
Total for 438 Health Insurance						\$3,528.58	
470 UTILITIES							
01/28/2020	Check	14215	Entergy	136814449 135830214 142805217	105 General Bank Account	1,027.07	1,027.07
03/02/2020	Check	14238	450 Entergy	Check 14238 Draft, Withdrawal, Processed	105 General Bank Account	1,006.05	2,033.12
03/17/2020	Check	14253	450 Entergy	Check 14253 Draft, Withdrawal, Processed	105 General Bank Account	1,551.20	3,584.32
03/31/2020	Check	14273	450 Entergy	Check 14273 Draft, Withdrawal, Processed	105 General Bank Account	2,004.71	5,589.03
05/05/2020	Check	14299	450 Entergy	Check 14299 Draft, Withdrawal, Processed	105 General Bank Account	1,866.91	7,455.94
05/27/2020	Check	14313	450 Entergy	Check 14313 Draft, Withdrawal, Processed	105 General Bank Account	1,634.71	9,090.65
07/01/2020	Check	14344	425 Keel Enterprises	Check 14344 Draft, Withdrawal, Processed	105 General Bank Account	1,731.05	10,821.70
08/04/2020	Check	14383	450 Entergy	Check 14383 Draft, Withdrawal, Processed	105 General Bank Account	1,816.66	12,638.36
08/25/2020	Check	14401	450 Entergy	Check 14401 Draft, Withdrawal, Processed	105 General Bank Account	1,643.51	14,281.87
10/05/2020	Check	14429	450 Entergy	Check 14429 Draft, Withdrawal, Processed	105 General Bank Account	1,926.33	16,208.20
10/26/2020	Check	14456	450 Entergy	Check 14456 Draft, Withdrawal, Processed	105 General Bank Account	1,896.34	18,104.54
11/24/2020	Check	14482	450 Entergy	Check 14482 Draft, Withdrawal, Processed	105 General Bank Account	1,837.93	19,942.47
Total for 470 UTILITIES						\$19,942.47	
516 Office Supplies							
02/24/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	11.94	11.94
Total for 516 Office Supplies						\$11.94	
516 OFFICE SUPPLY AND EXPENSE							
01/06/2020	Expense	14194	435 USPS		105 General Bank Account	105.00	105.00
01/15/2020	Check	14209	435 USPS	stamps	105 General Bank Account	64.00	169.00
01/29/2020	Check	14219	435 USPS	stamps	105 General Bank Account	105.00	274.00
02/11/2020	Check	14228	435 USPS	stamps	105 General Bank Account	55.00	329.00
02/19/2020	Expense	435	USPS		105 General Bank Account	64.00	393.00
02/28/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	38.89	431.89
03/03/2020	Check	14242	435 USPS	Check 14242 Draft, Withdrawal, Processed	105 General Bank Account	70.00	501.89
03/10/2020	Check	14223	435 USPS	Check 14223 Draft, Withdrawal, Processed	105 General Bank Account	6.95	508.84
03/20/2020	Expense	487	Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	105 General Bank Account	77.76	586.60
03/23/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	16.80	603.40
04/03/2020	Check	14276	435 USPS	Check 14276 Draft, Withdrawal, Processed	105 General Bank Account	105.00	708.40
04/20/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	31.09	739.49
05/01/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	9.97	749.46
05/05/2020	Check	14302	435 USPS	Check 14302 Draft, Withdrawal, Processed	105 General Bank Account	105.00	854.46
05/08/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 B DebitCard, Withdrawal,	105 General Bank Account	732.34	1,586.80

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05/11/2020	Expense		Best Buy	Processed Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal,	105 General Bank Account	270.61	1,857.41
05/11/2020	Expense		Best Buy	Processed Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal,	105 General Bank Account	46.06	1,903.47
05/12/2020	Check	14305	435 USPS	Check 14305 Draft, Withdrawal, Processed	105 General Bank Account	55.00	1,958.47
05/14/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	49.78	2,008.25
05/18/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal,	105 General Bank Account	113.76	2,122.01
05/27/2020	Check	14316		Check 14316 Draft, Withdrawal, Processed	105 General Bank Account	1,111.25	3,233.26
05/29/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal,	105 General Bank Account	72.75	3,306.01
06/02/2020	Check	14324		Check 14324 Draft, Withdrawal, Processed	105 General Bank Account	70.00	3,376.01
06/10/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	16.55	3,392.56
06/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM80611 DebitCard, Withdrawal,	105 General Bank Account	220.61	3,613.17
06/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	45.23	3,658.40
06/25/2020	Check	14338	435 USPS	Check 14338 Draft, Withdrawal, Processed	105 General Bank Account	6.95	3,665.35
06/25/2020	Check	14328	435 USPS	Check 14328 Draft, Withdrawal, Processed	105 General Bank Account	0.00	3,665.35
06/26/2020	Check	14342		Check 14342 Draft, Withdrawal, Processed	105 General Bank Account	1,111.25	4,776.60
07/06/2020	Check	14357	435 USPS	Check 14357 Draft, Withdrawal, Processed	105 General Bank Account	70.00	4,846.60
07/07/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal,	105 General Bank Account	6.86	4,853.46
07/14/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal,	105 General Bank Account	22.60	4,876.06
07/17/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal,	105 General Bank Account	108.24	4,984.30
07/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	28.18	5,012.48
07/30/2020	Expense		Norton	Debit Card - Sig NORTON *NP13172 DebitCard, Withdrawal,	105 General Bank Account	53.36	5,065.84
07/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal,	105 General Bank Account	22.71	5,088.55
08/03/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	41.77	5,130.32
08/04/2020	Check	14384	435 USPS	Check 14384 Draft, Withdrawal, Processed	105 General Bank Account	105.00	5,235.32
08/20/2020	Expense			Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	105 General Bank Account	37.31	5,272.63
08/25/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	45.17	5,317.80
09/04/2020	Check	14409	435 USPS	Check 14409 Draft, Withdrawal, Processed	105 General Bank Account	105.00	5,422.80
09/04/2020	Check	14382	435 USPS	Check 14382 Draft, Withdrawal, Processed	105 General Bank Account	15.05	5,437.85
09/04/2020	Check	14385	435 USPS	Check 14385 Draft, Withdrawal, Processed	105 General Bank Account	33.00	5,470.85
09/08/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	35.87	5,506.72
09/10/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal,	105 General Bank Account	32.80	5,539.52
09/15/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	19.88	5,559.40
09/16/2020	Check	14418	435 USPS	Check 14418 Draft, Withdrawal, Processed	105 General Bank Account	59.10	5,618.50
09/16/2020	Check	14416		Check 14416 Draft, Withdrawal, Processed	105 General Bank Account	115.40	5,733.90
09/16/2020	Check	14414	Computer Solutions	Check 14414 Draft, Withdrawal, Processed	105 General Bank Account	190.00	5,923.90
09/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	105 General Bank Account	37.31	5,961.21
09/24/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal,	105 General Bank Account	55.84	6,017.05
10/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	192.88	6,209.93
10/06/2020	Check	14431	435 USPS	Check 14431 Draft, Withdrawal, Processed	105 General Bank Account	70.00	6,279.93
10/06/2020	Check	14430	435 USPS	Check 14430 Draft, Withdrawal, Processed	105 General Bank Account	14.20	6,294.13
10/07/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal,	105 General Bank Account	16.01	6,310.14
10/09/2020	Check	14435	435 USPS	Check 14435 Draft, Withdrawal, Processed	105 General Bank Account	15.20	6,325.34
10/20/2020	Check	14438	485 The Vindicator	Check 14438 Draft, Withdrawal, Processed	105 General Bank Account	53.00	6,378.34
10/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	105 General Bank Account	37.31	6,415.65
10/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	15.73	6,431.38
10/22/2020	Expense		487 Debit Walmart	Debit Card - Sig WALMART.COM BEN DebitCard, Withdrawal,	105 General Bank Account	12.97	6,444.35
11/03/2020	Check	14462	435 USPS	Check 14462 Draft, Withdrawal, Processed	105 General Bank Account	70.00	6,514.35
11/09/2020	Check	14453	435 USPS	Check 14453 Draft, Withdrawal, Processed	105 General Bank Account	6.95	6,521.30
11/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	105 General Bank Account	37.31	6,558.61
11/24/2020	Check	14481	435 USPS	Check 14481 Draft, Withdrawal, Processed	105 General Bank Account	7.40	6,566.01
11/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal,	105 General Bank Account	27.20	6,593.21
12/04/2020	Check	14489	435 USPS	Check 14489 Draft, Withdrawal, Processed	105 General Bank Account	105.00	6,698.21
12/08/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal,	105 General Bank Account	6.95	6,705.16
12/17/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal,	105 General Bank Account	17.08	6,722.24
12/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	105 General Bank Account	37.31	6,759.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Processed			
Total for 518 OFFICE SUPPLY AND EXPENSE						\$6,759.55	
518 CONTACTED SERVICES							
02/24/2020	Check	14230	Innovative Operations	Check 14230 Draft, Withdrawal, Processed	105 General Bank Account	918.75	918.75
02/24/2020	Check	14229	Innovative Operations	Check 14229 Draft, Withdrawal, Processed	105 General Bank Account	675.00	1,593.75
Total for 518 CONTACTED SERVICES						\$1,593.75	
518 Contract Labor							
01/06/2020	Check	14200	Innovative Operations	Innovative Operations Inv 1517	105 General Bank Account	2,705.00	2,705.00
01/08/2020	Check	14201	425 Keel Enterprises	Inv 1985 - 916.00 A 190 A 753.00	105 General Bank Account	1,669.00	4,374.00
01/15/2020	Check	14207	Innovative Operations	Inv 1516 1517 1527	105 General Bank Account	718.00	5,092.00
01/29/2020	Check	14220	Innovative Operations	inv 1536	105 General Bank Account	4,000.00	9,092.00
01/29/2020	Check	14221	Innovative Operations	inv 1468 1469 1492 1503	105 General Bank Account	1,878.15	10,970.15
02/18/2020	Expense	14233	F-5		105 General Bank Account	1,200.00	12,170.15
03/02/2020	Check	14236	Juvenal M Torres	Check 14236 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,220.15
03/06/2020	Check	14249	457 F-5 DIRT	Check 14249 Draft, Withdrawal, Processed	105 General Bank Account	1,495.00	13,715.15
03/09/2020	Check	14243	Innovative Operations	Check 14243 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	17,715.15
03/09/2020	Check	14244	Innovative Operations	Check 14244 Draft, Withdrawal, Processed	105 General Bank Account	225.00	17,940.15
03/10/2020	Check	14248	425 Keel Enterprises	Check 14248 Draft, Withdrawal, Processed	105 General Bank Account	311.00	18,251.15
03/10/2020	Check	14250	425 Automatic Pump	Check 14250 Draft, Withdrawal, Processed	105 General Bank Account	1,071.00	19,322.15
03/10/2020	Check	14246	Innovative Operations	Check 14246 Draft, Withdrawal, Processed	105 General Bank Account	2,078.50	21,400.65
03/25/2020	Check	14267	Innovative Operations	Check 14267 Draft, Withdrawal, Processed	105 General Bank Account	652.50	22,053.15
03/25/2020	Check	14265	425 DXI Industries	Check 14265 Draft, Withdrawal, Processed	105 General Bank Account	50.00	22,103.15
03/31/2020	Check	14271	Innovative Operations	Check 14271 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	26,103.15
03/31/2020	Check	14272	Innovative Operations	Check 14272 Draft, Withdrawal, Processed	105 General Bank Account	919.75	27,022.90
03/31/2020	Check	14275	Innovative Operations	Check 14275 Draft, Withdrawal, Processed	105 General Bank Account	720.00	27,742.90
04/16/2020	Check	14283	Juvenal M Torres	Check 14283 Draft, Withdrawal, Processed	105 General Bank Account	150.00	27,892.90
04/20/2020	Check	14282	425 Kimco Services	Check 14282 Draft, Withdrawal, Processed	105 General Bank Account	74.00	27,966.90
04/20/2020	Check	14280	Innovative Operations	Check 14280 Draft, Withdrawal, Processed	105 General Bank Account	2,177.40	30,144.30
04/21/2020	Check	14287	Innovative Operations	Check 14287 Draft, Withdrawal, Processed	105 General Bank Account	1,687.50	31,831.80
04/28/2020	Check	14297	Innovative Operations	Check 14297 Draft, Withdrawal, Processed	105 General Bank Account	5,055.00	36,886.80
04/28/2020	Check	14296		Check 14296 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	40,886.80
04/29/2020	Check	14295	446 Texas Evacuation Safety System	Check 14295 Draft, Withdrawal, Processed	105 General Bank Account	41.80	40,928.60
05/12/2020	Check	14307	Innovative Operations	Check 14307 Draft, Withdrawal, Processed	105 General Bank Account	1,695.00	42,623.60
05/15/2020	Check	14308	Juvenal M Torres	Check 14308 Draft, Withdrawal, Processed	105 General Bank Account	100.00	42,723.60
05/19/2020	Check	14309		Check 14309 Draft, Withdrawal, Processed	105 General Bank Account	650.00	43,373.60
05/19/2020	Check	14310	Innovative Operations	Check 14310 Draft, Withdrawal, Processed	105 General Bank Account	1,134.05	44,507.65
06/17/2020	Check	14337	Juvenal M Torres	Check 14337 Draft, Withdrawal, Processed	105 General Bank Account	100.00	44,607.65
07/06/2020	Check	14345	Innovative Operations	Check 14345 Draft, Withdrawal, Processed	105 General Bank Account	721.69	45,329.34
07/06/2020	Check	14354	Innovative Operations	Check 14354 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	49,329.34
07/20/2020	Check	14368		Check 14368 Draft, Withdrawal, Processed	105 General Bank Account	56.77	49,386.11
07/28/2020	Check	14372	Innovative Operations	Check 14372 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	54,886.11
07/28/2020	Check	14381	Brittani Ayers Contract Labor	Check 14381 Draft, Withdrawal, Processed	105 General Bank Account	210.00	55,096.11
08/07/2020	Check	14386	Juvenal M Torres	Check 14386 Draft, Withdrawal, Processed	105 General Bank Account	100.00	55,196.11
08/11/2020	Check	14391	Brittani Ayers Contract Labor	Check 14391 Draft, Withdrawal, Processed	105 General Bank Account	384.00	55,580.11
08/11/2020	Check	14387	Innovative Operations	Check 14387 Draft, Withdrawal, Processed	105 General Bank Account	1,962.50	57,542.61
08/25/2020	Check	14402	Brittani Ayers Contract Labor	Check 14402 Draft, Withdrawal, Processed	105 General Bank Account	288.00	57,830.61
08/26/2020	Check	14405	Juvenal M Torres	Check 14405 Draft, Withdrawal, Processed	105 General Bank Account	50.00	57,880.61
09/01/2020	Check	14407	Innovative Operations	Check 14407 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	63,380.61
09/09/2020	Check	14410	Innovative Operations	Check 14410 Draft, Withdrawal, Processed	105 General Bank Account	1,430.00	64,810.61
09/15/2020	Check	14419	Innovative Operations	Check 14419 Draft, Withdrawal, Processed	105 General Bank Account	1,440.00	66,250.61
09/15/2020	Check	14424	Juvenal M Torres	Check 14424 Draft, Withdrawal, Processed	105 General Bank Account	100.00	66,350.61
09/29/2020	Expense		M&M Rental	ATM Withdrawal 520 MAIN STREET L DebitCard, Withdrawal, Processed	105 General Bank Account	20.00	66,370.61
10/06/2020	Check	14432	Innovative Operations	Check 14432 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	71,870.61
10/14/2020	Check	14446	Jimmy Spivey	Check 14446 Draft, Withdrawal, Processed	105 General Bank Account	300.00	72,170.61
10/14/2020	Check	14444	Innovative Operations	Check 14444 Draft, Withdrawal, Processed	105 General Bank Account	498.00	72,668.61
10/15/2020	Check	14445	Juvenal M Torres	Check 14445 Draft, Withdrawal, Processed	105 General Bank Account	100.00	72,768.61
10/19/2020	Check	14447	S & J Meters	Check 14447 Draft, Withdrawal, Processed	105 General Bank Account	85,638.00	158,406.61
10/23/2020	Expense	14458	Broussard Fencing	Check 14458 Draft, Withdrawal, Processed	105 General Bank Account	620.00	159,026.61
10/23/2020	Check	14454	Innovative Operations	Check 14454 Draft, Withdrawal, Processed	105 General Bank Account	3,789.50	162,816.11
11/05/2020	Check	14465	Broussard Fencing	Check 14465 Draft, Withdrawal, Processed	105 General Bank Account	620.00	163,436.11
11/12/2020	Check	14471	Juvenal M Torres	Check 14471 Draft, Withdrawal, Processed	105 General Bank Account	100.00	163,536.11
11/16/2020	Check	14479	400 Kristi Ayers	Check 14479 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	164,717.95
12/11/2020	Check	14490	Innovative Operations	Check 14490 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	170,217.95
12/15/2020	Check	14491	Innovative Operations	Check 14491 Draft, Withdrawal, Processed	105 General Bank Account	1,083.00	171,300.95
Total for 518 Contract Labor						\$171,300.95	
518 Trash Pickup							
01/14/2020	Check	14204	Phillip Coleman	trash pickup	105 General Bank Account	120.00	120.00
06/09/2020	Check	14334	418 Phillip Coleman	Check 14334 Draft, Withdrawal, Processed	105 General Bank Account	120.00	240.00
Total for 518 Trash Pickup						\$240.00	
545 BUILDING EXPENSES							
07/13/2020	Check	14359		Check 14359 Draft, Withdrawal, Processed	105 General Bank Account	471.93	471.93
Total for 545 BUILDING EXPENSES						\$471.93	
545 Liberty County Pct 1 maint							
03/10/2020	Check	14245	233 Liberty County Pct. 1 Trash P/U	Check 14245 Draft, Withdrawal, Processed	105 General Bank Account	400.00	400.00
Total for 545 Liberty County Pct 1 maint						\$400.00	
545 REPAIR AND MAINTANCE							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2020	Check	14199	Automatic Pump	Automatic Pump	105 General Bank Account	1,071.00	1,071.00
01/16/2020	Check	14211	Innovative Operations	Inv 1554 1556 1557 1558	105 General Bank Account	702.25	1,773.25
01/29/2020	Check	14217	Innovative Operations	inv 1573 1581 1584	105 General Bank Account	833.05	2,606.30
01/29/2020	Check	14218	Colburn's	inv 302928659	105 General Bank Account	175.62	2,781.92
01/29/2020	Check	14216	Automatic Pump	Inv 23875	105 General Bank Account	1,167.00	3,948.92
02/04/2020	Check	14222	Electrical Field Services	Repairs for Booster Station	105 General Bank Account	16,377.00	20,325.92
02/11/2020	Check	14226	Colburn's	floats 302928659	105 General Bank Account	175.82	20,501.74
03/03/2020	Check	14241	425 USA BLUEBOOK	Check 14241 Draft, Withdrawal, Processed	105 General Bank Account	246.63	20,748.37
03/12/2020	Check	14251	425 Automatic Pump	Check 14251 Draft, Withdrawal, Processed	105 General Bank Account	824.41	21,572.78
03/18/2020	Check	14261	425 Shoppa's Farm and Supply	Check 14261 Draft, Withdrawal, Processed	105 General Bank Account	299.98	21,872.76
04/20/2020	Check	14284	425 Tractor Supply	Check 14284 Draft, Withdrawal, Processed	105 General Bank Account	37.96	21,910.72
04/22/2020	Check	14286	425 Potetz	Check 14286 Draft, Withdrawal, Processed	105 General Bank Account	92.29	22,003.01
04/28/2020	Check	14293	425 Automatic Pump	Check 14293 Draft, Withdrawal, Processed	105 General Bank Account	3,285.00	25,288.01
04/29/2020	Check	14298		Check 14298 Draft, Withdrawal, Processed	105 General Bank Account	14.31	25,302.32
05/07/2020	Check	14304	425 Automatic Pump	Check 14304 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	27,492.32
05/27/2020	Check	14321	425 Automatic Pump	Check 14321 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	29,682.32
05/28/2020	Check	14314	425 Potetz	Check 14314 Draft, Withdrawal, Processed	105 General Bank Account	51.02	29,733.34
06/03/2020	Check	14326	Innovative Operations	Check 14326 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	33,733.34
06/09/2020	Check	14330	Innovative Operations	Check 14330 Draft, Withdrawal, Processed	105 General Bank Account	3,153.35	36,886.69
06/09/2020	Check	14329	Innovative Operations	Check 14329 Draft, Withdrawal, Processed	105 General Bank Account	540.00	37,426.69
06/23/2020	Check	14341		Check 14341 Draft, Withdrawal, Processed	105 General Bank Account	1,720.00	39,146.69
06/29/2020	Check	14343	Innovative Operations	Check 14343 Draft, Withdrawal, Processed	105 General Bank Account	313.30	39,459.99
07/03/2020	Check	14355	425 Automatic Pump	Check 14355 Draft, Withdrawal, Processed	105 General Bank Account	1,095.00	40,554.99
07/08/2020	Check	14351	425 USA BLUEBOOK	Check 14351 Draft, Withdrawal, Processed	105 General Bank Account	305.38	40,860.37
07/22/2020	Check	14362	425 Potetz	Check 14362 Draft, Withdrawal, Processed	105 General Bank Account	74.23	40,934.60
07/28/2020	Check	14373	Innovative Operations	Check 14373 Draft, Withdrawal, Processed	105 General Bank Account	660.00	41,594.60
07/28/2020	Check	14374	425 Automatic Pump	Check 14374 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	43,784.60
08/12/2020	Check	14388	425 Potetz	Check 14388 Draft, Withdrawal, Processed	105 General Bank Account	203.14	43,987.74
08/20/2020	Check	14392	Innovative Operations	Check 14392 Draft, Withdrawal, Processed	105 General Bank Account	473.00	44,460.74
09/10/2020	Check	14415	425 Potetz	Check 14415 Draft, Withdrawal, Processed	105 General Bank Account	136.94	44,597.68
09/15/2020	Check	14420	425 Tractor Supply	Check 14420 Draft, Withdrawal, Processed	105 General Bank Account	201.95	44,799.63
09/21/2020	Check	14413	425 USA BLUEBOOK	Check 14413 Draft, Withdrawal, Processed	105 General Bank Account	125.65	44,925.28
09/22/2020	Check	14421	425 USA BLUEBOOK	Check 14421 Draft, Withdrawal, Processed	105 General Bank Account	164.26	45,089.54
09/29/2020	Expense		M&M Rental	POS Purchase M & M RENT DebitCard, Withdrawal, Processed	105 General Bank Account	200.00	45,289.54
09/29/2020	Check	14426	A&A Electric of Beaumont, Inc.	Check 14426 Draft, Withdrawal, Processed	105 General Bank Account	525.66	45,815.20
10/13/2020	Check	14441	425 Tractor Supply	Check 14441 Draft, Withdrawal, Processed	105 General Bank Account	616.98	46,432.18
10/16/2020	Check	14443	Potetz	Check 14443 Draft, Withdrawal, Processed	105 General Bank Account	96.28	46,528.46
11/06/2020	Check	14464	Innovative Operations	Check 14464 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	52,028.46
11/10/2020	Check	14469	Innovative Operations	Check 14469 Draft, Withdrawal, Processed	105 General Bank Account	9,978.25	62,006.71
11/12/2020	Check	14468	425 Automatic Pump	Check 14468 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	66,006.71
11/19/2020	Check	14473	425 Potetz	Check 14473 Draft, Withdrawal, Processed	105 General Bank Account	182.58	66,189.29
11/25/2020	Check	14483	Emergency Power Service	Check 14483 Draft, Withdrawal, Processed	105 General Bank Account	1,300.95	67,490.24
11/30/2020	Check	14484	445 Texas Evacuation Safety System	Check 14484 Draft, Withdrawal, Processed	105 General Bank Account	57.00	67,547.24
12/21/2020	Check	14497	425 Potetz	Check 14497 Draft, Withdrawal, Processed	105 General Bank Account	327.29	67,874.53
12/23/2020	Check	14501	Festus Plumbing	Check 14501 Draft, Withdrawal, Processed	105 General Bank Account	187.50	68,062.03
12/31/2020	Check	14506	Texas Select Roofing And Construction	Check 14506 Draft, Withdrawal, Processed	105 General Bank Account	6,300.00	74,362.03
Total for 545 REPAIR AND MAINTANCE						\$74,362.03	
561 PAYROLL TAXES							
01/08/2020	Expense		505 ACH IRS PAYROLL TAX		105 General Bank Account	1,319.70	1,319.70
02/04/2020	Expense		ACH IRS Payment		105 General Bank Account	708.74	2,028.44
Total for 561 PAYROLL TAXES						\$2,028.44	
571 TELEPHONE							
01/15/2020	Check	1425	451 Verizon	City Cell Phone	105 General Bank Account	88.84	88.84
02/10/2020	Check	14225	451 Verizon		105 General Bank Account	88.44	177.28
03/17/2020	Check	14258	451 Verizon	Check 14258 Draft, Withdrawal, Processed	105 General Bank Account	88.44	265.72
04/21/2020	Check	14285	451 Verizon	Check 14285 Draft, Withdrawal, Processed	105 General Bank Account	88.44	354.16
05/20/2020	Check	14311	451 Verizon	Check 14311 Draft, Withdrawal, Processed	105 General Bank Account	88.24	442.40
06/23/2020	Check	14339	451 Verizon	Check 14339 Draft, Withdrawal, Processed	105 General Bank Account	88.24	530.64
07/21/2020	Check	14367	451 Verizon	Check 14367 Draft, Withdrawal, Processed	105 General Bank Account	88.24	618.88
09/15/2020	Check	14422	451 Verizon	Check 14422 Draft, Withdrawal, Processed	105 General Bank Account	88.99	707.87
10/14/2020	Check	14437	451 Verizon	Check 14437 Draft, Withdrawal, Processed	105 General Bank Account	66.79	774.66
11/17/2020	Check	14477	451 Verizon	Check 14477 Draft, Withdrawal, Processed	105 General Bank Account	49.56	824.22
12/22/2020	Check	14496	451 Verizon	Check 14496 Draft, Withdrawal, Processed	105 General Bank Account	49.56	873.78
Total for 571 TELEPHONE						\$873.78	
575 Debit Walmart							
01/08/2020	Expense		487 Debit Walmart		105 General Bank Account	50.69	50.69
01/29/2020	Expense		487 Debit Walmart		105 General Bank Account	63.86	114.55
02/04/2020	Expense		Wal Mart		105 General Bank Account	14.32	128.87
02/11/2020	Expense		487 Debit Walmart		105 General Bank Account	38.89	167.76
02/24/2020	Expense		487 Debit Walmart		105 General Bank Account	11.94	179.70
02/28/2020	Expense		476 Wamart		105 General Bank Account	0.00	179.70
Total for 575 Debit Walmart						\$179.70	
575 Misc Office Expense							
03/09/2020	Check	14240	425 USA BLUEBOOK	Check 14240 Draft, Withdrawal, Processed	105 General Bank Account	133.13	133.13
08/11/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	11.64	144.77
Total for 575 Misc Office Expense						\$144.77	
575 OTHER EXPENSE							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/06/2020	Check	14457	425 USA BLUEBOOK	Check 14457 Draft, Withdrawal, Processed	105 General Bank Account	55.44	55.44
Total for 575 OTHER EXPENSE						\$55.44	
575 Walmart Debit							
01/08/2020	Expense		487 Debit Walmart		105 General Bank Account	63.86	63.86
Total for 575 Walmart Debit						\$63.86	
6010 FEES and APPRAISAL							
06/15/2020	Check	14332	216 Liberty Co Appraisal District	Check 14332 Draft, Withdrawal, Processed	105 General Bank Account	328.63	328.63
12/18/2020	Check	14493	216 Liberty Co Appraisal District	Check 14493 Draft, Withdrawal, Processed	105 General Bank Account	326.10	654.73
Total for 6010 FEES and APPRAISAL						\$654.73	
6015 ACH / IRS / PAYROLL EXP							
03/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27004 ACH, Withdrawal, Processed	105 General Bank Account	754.41	754.41
04/09/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	729.52	1,483.93
04/17/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	105 General Bank Account	137.38	1,621.31
05/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	735.27	2,356.58
06/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	702.68	3,059.26
07/02/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	1,103.58	4,162.84
07/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	105 General Bank Account	6.62	4,169.46
08/11/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	690.85	4,860.31
09/10/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	736.64	5,596.95
10/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	736.64	6,333.59
11/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	105 General Bank Account	736.64	7,070.23
12/11/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	105 General Bank Account	1,100.96	8,171.19
Total for 6015 ACH / IRS / PAYROLL EXP						\$8,171.19	
7010 LEGAL & ACCOUNTING							
03/25/2020	Check	14264	Law Office of Brandon Davis	Check 14264 Draft, Withdrawal, Processed	105 General Bank Account	450.00	450.00
04/17/2020	Check	14281	Law Office of Brandon Davis	Check 14281 Draft, Withdrawal, Processed	105 General Bank Account	270.00	720.00
05/27/2020	Check	14317	Law Office of Brandon Davis	Check 14317 Draft, Withdrawal, Processed	105 General Bank Account	90.00	810.00
07/03/2020	Check	14347	Law Office of Brandon Davis	Check 14347 Draft, Withdrawal, Processed	105 General Bank Account	2,925.00	3,735.00
08/25/2020	Check	14396	Law Office of Brandon Davis	Check 14396 Draft, Withdrawal, Processed	105 General Bank Account	5,953.00	9,688.00
08/25/2020	Check	14398	432 Liberty Gazette	Check 14398 Draft, Withdrawal, Processed	105 General Bank Account	345.80	10,033.80
08/25/2020	Check	14397	Law Office of Brandon Davis	Check 14397 Draft, Withdrawal, Processed	105 General Bank Account	1,305.00	11,338.80
09/21/2020	Check	14425	Law Office of Brandon Davis	Check 14425 Draft, Withdrawal, Processed	105 General Bank Account	315.00	11,653.80
10/20/2020	Check	14450	Law Office of Brandon Davis	Check 14450 Draft, Withdrawal, Processed	105 General Bank Account	180.00	11,833.80
11/18/2020	Check	14478	Law Office of Brandon Davis	Check 14478 Draft, Withdrawal, Processed	105 General Bank Account	180.00	12,013.80
12/30/2020	Check	14495	Rayford Smith CPA	Check 14495 Draft, Withdrawal, Processed	105 General Bank Account	9,625.00	21,638.80
Total for 7010 LEGAL & ACCOUNTING						\$21,638.80	
7011 Office Internet							
01/06/2020	Expense	14198	Hughesnet	Expense Office Internet	105 General Bank Account	144.75	144.75
01/28/2020	Check	14214	451 Frontier		105 General Bank Account	245.97	390.72
02/11/2020	Check	14227	Hughesnet	sme 44208	105 General Bank Account	144.75	535.47
03/10/2020	Check	14247	452 Hughesnet	Check 14247 Draft, Withdrawal, Processed	105 General Bank Account	144.00	679.47
03/31/2020	Check	14266	424 FRONTIER	Check 14266 Draft, Withdrawal, Processed	105 General Bank Account	245.60	925.07
04/02/2020	Check	14274	452 Hughesnet	Check 14274 Draft, Withdrawal, Processed	105 General Bank Account	145.50	1,070.57
05/04/2020	Check	14301	452 Hughesnet	Check 14301 Draft, Withdrawal, Processed	105 General Bank Account	144.75	1,215.32
05/08/2020	Check	14300	450 Frontier	Check 14300 Draft, Withdrawal, Processed	105 General Bank Account	264.14	1,479.46
05/27/2020	Check	14319	423 Frontier	Check 14319 Draft, Withdrawal, Processed	105 General Bank Account	227.02	1,706.48
06/08/2020	Check	14333	452 Hughesnet	Check 14333 Draft, Withdrawal, Processed	105 General Bank Account	144.75	1,851.23
07/02/2020	Check	14348	451 Frontier	Check 14348 Draft, Withdrawal, Processed	105 General Bank Account	474.13	2,325.36
07/21/2020	Check	14364	452 Hughesnet	Check 14364 Draft, Withdrawal, Processed	105 General Bank Account	144.75	2,470.11
08/06/2020	Expense		424 FRONTIER	Debit Card - Sig CTS'FRONTIER ON DebitCard, Withdrawal, Processed	105 General Bank Account	168.41	2,638.52
08/11/2020	Check	14389	452 Hughesnet	Check 14389 Draft, Withdrawal, Processed	105 General Bank Account	138.57	2,777.09
08/20/2020	Check	14394	451 Verizon	Check 14394 Draft, Withdrawal, Processed	105 General Bank Account	88.99	2,866.08
09/02/2020	Check	14408	424 FRONTIER	Check 14408 Draft, Withdrawal, Processed	105 General Bank Account	191.65	3,057.73
09/23/2020	Check	14423	424 FRONTIER	Check 14423 Draft, Withdrawal, Processed	105 General Bank Account	241.12	3,298.85
10/30/2020	Check	14455	451 Frontier	Check 14455 Draft, Withdrawal, Processed	105 General Bank Account	241.33	3,540.18
12/01/2020	Check	14486	451 Frontier	Check 14486 Draft, Withdrawal, Processed	105 General Bank Account	241.33	3,781.51
12/29/2020	Expense		451 Frontier	Debit Card - Sig BillMatrix STAM DebitCard, Withdrawal, Processed	105 General Bank Account	244.83	4,026.34
Total for 7011 Office Internet						\$4,026.34	
7025 FEES AND DUES							
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	105 General Bank Account	35.00	35.00
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	105 General Bank Account	35.00	70.00
Total for 7025 FEES AND DUES						\$70.00	
8000 TRANSFER INCOME From I and							
03/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	10,000.00
03/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	20,000.00
04/22/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	40,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	213.37	40,213.37
05/20/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	60,213.37
10/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	70,213.37
10/16/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	80,213.37
11/06/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	100,213.37
12/14/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	25,000.00	125,213.37
Total for 8000 TRANSFER INCOME From I and						\$125,213.37	
4050 Accr. Earning							
01/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	193.69	193.69
02/29/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	183.58	377.27
02/29/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	377.27
02/29/2020	Deposit		277 Accr. Earning Dep.	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	1.35	378.62
03/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	378.62
03/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	123.93	502.55
04/30/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	502.55
04/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	79.94	582.49
05/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	582.49
05/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	48.12	630.61
06/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.70	676.31
06/30/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	676.31
07/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	46.77	723.08
08/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	46.10	769.18
09/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	44.85	814.03
10/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	49.64	863.67
11/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.90	909.57
12/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.38	954.95
Total for 4050 Accr. Earning						\$954.95	
500 ACH DEP. LIBERTY CO. Tax							
01/06/2020	Deposit	DEP			106 Interest and Sinking Acct.	9,422.87	9,422.87
02/07/2020	Deposit	DEP			106 Interest and Sinking Acct.	21,944.11	31,366.98
03/09/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,366.98
04/01/2020	Check	14256	Liberty County Appraisal District	Check 14256 Draft, Withdrawal, Processed	105 General Bank Account	-328.63	31,038.35
04/07/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
05/05/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
06/04/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
Total for 500 ACH DEP. LIBERTY CO. Tax						\$31,038.35	

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
105 General Bank Account							
	Beginning Balance						8,109.83
01/06/2020	Expense	14198	Hughesnet		7011 Office Internet	-144.75	7,965.08
01/06/2020	Check	14199	Automatic Pump		545 REPAIR AND MAINTANCE	-1,071.00	6,894.08
01/06/2020	Expense	14194	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-105.00	6,789.08
01/06/2020	Check	14200	Innovative Operations		518 Contract Labor	-2,705.00	4,084.08
01/07/2020	Expense	14197	441 Tml Membership Fee		438 Employee Health Ins	-824.41	3,259.67
01/08/2020	Check	14201	425 Keel Enterprises		518 Contract Labor	-1,669.00	1,590.67
01/08/2020	Expense		505 ACH IRS PAYROLL TAX		561 PAYROLL TAXES	-1,319.70	270.97
01/08/2020	Expense		487 Debit Walmart		575 Walmart Debit	-63.86	207.11
01/08/2020	Expense		487 Debit Walmart		575 Debit Walmart	-50.69	156.42
01/08/2020	Expense		148 Stop Payment		148 Voided Check	-35.00	121.42
01/08/2020	Deposit		310 Water and Sewer 1		120 WATER INCOME/ DEP. CORRECT.	920.50	1,041.92
01/08/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	1,046.93	2,088.85
01/08/2020	Deposit		310 WATER AND SEWER		120 WATER INCOME/ DEP. CORRECT.	2,056.50	4,145.35
01/14/2020	Deposit				-Split-	2,883.50	7,028.85
01/14/2020	Check	14204	Phillip Coleman		518 Trash Pickup	-120.00	6,908.85
01/14/2020	Check	14203	Kristi J Ayers		405 Payroll Expenses	-1,087.78	5,821.07
01/15/2020	Check	14209	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-64.00	5,757.07
01/15/2020	Check	14208	425 DXI Industries		415 FEES, CHEMICALS	-218.38	5,538.69
01/15/2020	Check	14207	Innovative Operations		518 Contract Labor	-718.00	4,820.69
01/15/2020	Check	1425	451 Verizon		571 TELEPHONE	-88.84	4,731.85
01/16/2020	Check	14210	Texas Evacuation Safety System		409 line locate fees	-20.90	4,710.95
01/16/2020	Check	14211	Innovative Operations		545 REPAIR AND MAINTANCE	-702.25	4,008.70
01/27/2020	Check	14212	Kristi J Ayers		405 Payroll Expenses	-1,206.76	2,801.94
01/27/2020	Deposit		310 WATER AND SEWER		-Split-	4,345.50	7,147.44
01/28/2020	Check	14215	Entergy		470 UTILITIES	-1,027.07	6,120.37
01/28/2020	Check	14214	451 Frontier		7011 Office Internet	-245.97	5,874.40
01/28/2020	Deposit		310 WATER AND SEWER		-Split-	2,384.00	8,258.40
01/28/2020	Check	14213	144 TML Intergovernmental Risk Pool		438 Employee Health Ins	-824.41	7,433.99
01/29/2020	Check	14219	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-105.00	7,328.99
01/29/2020	Check	14221	Innovative Operations		518 Contract Labor	-1,878.15	5,450.84
01/29/2020	Check	14217	Innovative Operations		545 REPAIR AND MAINTANCE	-833.05	4,617.79
01/29/2020	Check	14218	Colburn's		545 REPAIR AND MAINTANCE	-175.62	4,442.17
01/29/2020	Check	14220	Innovative Operations		518 Contract Labor	-4,000.00	442.17
01/29/2020	Expense		487Debit Walmart		575 Debit Walmart	-63.86	378.31
01/29/2020	Check	14216	Automatic Pump		545 REPAIR AND MAINTANCE	-1,167.00	-788.69
01/31/2020	Deposit		355 Accrued Interest Deposit		4050 ACCRUED INT	0.83	-787.86
02/03/2020	Deposit		310 Water and Sewer 1		120 WATER INCOME/ DEP. CORRECT.	996.00	208.14
02/04/2020	Check	14222	Electrical Field Services		545 REPAIR AND MAINTANCE	-16,377.00	-16,168.86
02/04/2020	Expense		Wal Mart		575 Debit Walmart	-14.32	-16,183.18
02/04/2020	Transfer				106 Interest and Sinking Acct.	25,000.00	8,816.82
02/04/2020	Expense		ACH IRS Payment		561 PAYROLL TAXES	-708.74	8,108.08
02/07/2020	Check	14202	Liberty County Appraisal District		1250 Due County Tax Collector	-328.00	7,780.08
02/10/2020	Deposit		310 Water and Sewer		120 WATER INCOME/ DEP. CORRECT.	1,528.00	9,308.08
02/10/2020	Check	14224	400 Kristi Ayers		405 PAYROLL	-1,147.28	8,160.80
02/10/2020	Check	14225	451 Verizon		571 TELEPHONE	-88.44	8,072.36
02/11/2020	Check	14226	Colburn's		545 REPAIR AND MAINTANCE	-175.82	7,896.54
02/11/2020	Expense		487 Debit Walmart		575 Debit Walmart	-38.89	7,857.65
02/11/2020	Check	14227	Hughesnet		7011 Office Internet	-144.75	7,712.90
02/11/2020	Check	14228	435 USPS		516 OFFICE SUPPLY AND EXPENSE	-55.00	7,657.90
02/18/2020	Expense	14233	F-5		518 Contract Labor	-1,200.00	6,457.90
02/19/2020	Deposit		310 WATER AND SEWER		-Split-	2,991.00	9,448.90
02/19/2020	Expense		435 USPS		516 OFFICE SUPPLY AND EXPENSE	-64.00	9,384.90
02/21/2020	Check	14232	425 Automatic Pump	Check 14232 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,107.00	8,277.90
02/21/2020	Check	14231	425 DXI Industries	Check 14231 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-386.76	7,891.14
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,594.50	9,485.64
02/24/2020	Check	14235	400 Kristi Ayers	Check 14235 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,270.57	8,215.07
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	982.00	9,197.07
02/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 Office Supplies	-11.94	9,185.13
02/24/2020	Check	14229	Innovative Operations	Check 14229 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	-675.00	8,510.13
02/24/2020	Check	14230	Innovative Operations	Check 14230 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	-918.75	7,591.38
02/24/2020	Expense		487 Debit Walmart		575 Debit Walmart	-11.94	7,579.44
02/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,064.00	9,643.44
02/28/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-38.89	9,604.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2020	Expense		476 Walmart		575 Debit Walmart	0.00	9,604.55
02/29/2020	Deposit		277 Accr. Earning Dep.	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	1.35	9,605.90
03/02/2020	Check	14238	450 Entergy	Check 14238 Draft, Withdrawal, Processed	470 UTILITIES	-1,006.05	8,599.85
03/02/2020	Check	14236	Juvenal M Torres	Check 14236 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	8,549.85
03/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	280 Deposited Funds	1,712.50	10,262.35
03/02/2020	Transfer			Transfer Deposit Deposit, Processed	106 Interest and Sinking Acct.	0.00	10,262.35
03/03/2020	Check	14242	435 USPS	Check 14242 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	10,192.35
03/03/2020	Check	14241	425 USA BLUEBOOK	Check 14241 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-246.63	9,945.72
03/04/2020	Check	14239	425 Simply Aquatics	Check 14239 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,472.50	8,473.22
03/06/2020	Check	14249	457 F-5 DIRT	Check 14249 Draft, Withdrawal, Processed	518 Contract Labor	-1,495.00	6,978.22
03/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27004 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-754.41	6,223.81
03/06/2020	Check	14237	Law Office of Brandon Davis	Check 14237 Draft, Withdrawal, Processed	405 Payroll Expenses	-855.00	5,368.81
03/09/2020	Check	14240	425 USA BLUEBOOK	Check 14240 Draft, Withdrawal, Processed	575 Misc Office Expense	-133.13	5,235.68
03/09/2020	Check	14252	400 Kristi Ayers	Check 14252 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,173.52	4,062.16
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,656.00	5,718.16
03/09/2020	Check	14244	Innovative Operations	Check 14244 Draft, Withdrawal, Processed	518 Contract Labor	-225.00	5,493.16
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,071.00	7,564.16
03/09/2020	Check	14243	Innovative Operations	Check 14243 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	3,564.16
03/10/2020	Check	14245	233 Liberty County Pct. 1 Trash P/U	Check 14245 Draft, Withdrawal, Processed	545 Liberty County Pct 1 maint	-400.00	3,164.16
03/10/2020	Check	14223	435 USPS	Check 14223 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	3,157.21
03/10/2020	Check	14247	452 Hughesnet	Check 14247 Draft, Withdrawal, Processed	7011 Office Internet	-144.00	3,013.21
03/10/2020	Check	14246	Innovative Operations	Check 14246 Draft, Withdrawal, Processed	518 Contract Labor	-2,078.50	934.71
03/10/2020	Check	14250	425 Automatic Pump	Check 14250 Draft, Withdrawal, Processed	518 Contract Labor	-1,071.00	-136.29
03/10/2020	Check	14248	425 Keel Enterprises	Check 14248 Draft, Withdrawal, Processed	518 Contract Labor	-311.00	-447.29
03/12/2020	Check	14251	425 Automatic Pump	Check 14251 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-824.41	-1,271.70
03/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,411.00	139.30
03/16/2020	Check	14259	425 DXI Industries	Check 14259 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-168.38	-29.08
03/17/2020	Check	14258	451 Verizon	Check 14258 Draft, Withdrawal, Processed	571 TELEPHONE	-88.44	-117.52
03/17/2020	Check	14253	450 Entergy	Check 14253 Draft, Withdrawal, Processed	470 UTILITIES	-1,551.20	-1,668.72
03/17/2020	Check	14257	144 TML Intergovernmental Risk Pool	Check 14257 Draft, Withdrawal, Processed	438 Health Insurance	-170.00	-1,838.72
03/18/2020	Check	14261	425 Shoppa's Farm and Supply	Check 14261 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-299.98	-2,138.70
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,324.50	-814.20
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	818.25	4.05
03/20/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-77.76	-73.71
03/23/2020	Check	14269	400 Kristi Ayers	Check 14269 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,168.21	-1,241.92
03/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,648.50	406.58
03/23/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.80	389.78
03/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,270.50	1,660.28
03/25/2020	Check	14264	Law Office of Brandon Davis	Check 14264 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-450.00	1,210.28
03/25/2020	Check	14263	432 Liberty Gazette	Check 14263 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-2,609.00	-1,398.72
03/25/2020	Check	14268	425 Simply Aquatics	Check 14268 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,135.00	-2,533.72
03/25/2020	Check	14267	Innovative Operations	Check 14267 Draft, Withdrawal, Processed	518 Contract Labor	-652.50	-3,186.22
03/25/2020	Check	14265	425 DXI Industries	Check 14265 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	-3,236.22
03/26/2020	Check	14254	427 Carraway Computer	Check 14254 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-316.91	-3,553.13
03/27/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	10,000.00	6,446.87
03/31/2020	Check	14273	450 Entergy	Check 14273 Draft, Withdrawal, Processed	470 UTILITIES	-2,004.71	4,442.16
03/31/2020	Check	14266	424 FRONTIER	Check 14266 Draft, Withdrawal, Processed	7011 Office Internet	-245.60	4,196.56
03/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.93	4,197.49
03/31/2020	Check	14271	Innovative Operations	Check 14271 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	197.49
03/31/2020	Check	14275	Innovative Operations	Check 14275 Draft, Withdrawal, Processed	518 Contract Labor	-720.00	-522.51
03/31/2020	Check	14272	Innovative Operations	Check 14272 Draft, Withdrawal, Processed	518 Contract Labor	-919.75	-1,442.26
04/01/2020	Check	14270	425 Automatic Pump	Check 14270 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-3,853.00	-5,295.26
04/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,346.00	-3,949.26
04/01/2020	Check	14256	Liberty County Appraisal District	Check 14256 Draft, Withdrawal, Processed	500 ACH DEP. LIBERTY CO. Tax	-328.63	-4,277.89
04/02/2020	Check	14274	452 Hughesnet	Check 14274 Draft, Withdrawal, Processed	7011 Office Internet	-145.50	-4,423.39
04/03/2020	Check	14276	435 USPS	Check 14276 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	-4,528.39
04/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,010.00	-2,518.39
04/06/2020	Check	14279	400 Kristi Ayers	Check 14279 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-3,700.23
04/07/2020	Check	14278	144 TML Intergovernmental Risk Pool	Check 14278 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-4,524.64
04/09/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-729.52	-5,254.16
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,465.00	-3,789.16
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,430.50	-2,358.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	CORRECT. 120 WATER INCOME/ DEP. CORRECT.	987.00	-1,371.66
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	7025 FEES AND DUES	-35.00	-1,406.66
04/15/2020	Expense		148 Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	7025 FEES AND DUES	-35.00	-1,441.66
04/16/2020	Check	14283	Juvenal M Torres	Check 14283 Draft, Withdrawal, Processed	518 Contract Labor	-150.00	-1,591.66
04/17/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-137.38	-1,729.04
04/17/2020	Check	14281	Law Office of Brandon Davis	Check 14281 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-270.00	-1,999.04
04/17/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	918.50	-1,080.54
04/20/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-31.09	-1,111.63
04/20/2020	Check	14280	Innovative Operations	Check 14280 Draft, Withdrawal, Processed	518 Contract Labor	-2,177.40	-3,289.03
04/20/2020	Check	14284	425 Tractor Supply	Check 14284 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-37.96	-3,326.99
04/20/2020	Check	14288	400 Kristi Ayers	Check 14288 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,173.52	-4,500.51
04/20/2020	Check	14282	425 Kimco Services	Check 14282 Draft, Withdrawal, Processed	518 Contract Labor	-74.00	-4,574.51
04/21/2020	Check	14287	Innovative Operations	Check 14287 Draft, Withdrawal, Processed	518 Contract Labor	-1,687.50	-6,262.01
04/21/2020	Check	14285	451 Verizon	Check 14285 Draft, Withdrawal, Processed	571 TELEPHONE	-88.44	-6,350.45
04/22/2020	Check	14286	425 Potelz	Check 14286 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-92.29	-6,442.74
04/22/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	20,000.00	13,557.26
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,791.50	15,348.76
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,336.50	16,685.26
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,157.50	17,842.76
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	60.00	17,902.76
04/27/2020	Check	14292	144 TML Intergovernmental Risk Pool	Check 14292 Draft, Withdrawal, Processed	438 Employee Health Ins	-351.75	17,551.01
04/27/2020	Check	14290	144 TML Intergovernmental Risk Pool	Check 14290 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	16,726.60
04/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-213.37	16,513.23
04/28/2020	Check	14296		Check 14296 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	12,513.23
04/28/2020	Check	14293	425 Automatic Pump	Check 14293 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-3,285.00	9,228.23
04/28/2020	Check	14297	Innovative Operations	Check 14297 Draft, Withdrawal, Processed	518 Contract Labor	-5,055.00	4,173.23
04/28/2020	Check	14291	144 TML Intergovernmental Risk Pool	Check 14291 Draft, Withdrawal, Processed	438 Employee Health Ins	-591.00	3,582.23
04/29/2020	Check	14294	425 Simply Aquatics	Check 14294 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,607.50	1,974.73
04/29/2020	Check	14298		Check 14298 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-14.31	1,960.42
04/29/2020	Check	14295	446 Texas Evacuation Safety System	Check 14295 Draft, Withdrawal, Processed	518 Contract Labor	-41.80	1,918.62
04/30/2020	Check	14289		Check 14289 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-2,812.50	-893.88
04/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.52	-893.36
05/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-9.97	-903.33
05/04/2020	Check	14303	400 Kristi Ayers	Check 14303 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,075.32	-1,978.65
05/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,221.00	242.35
05/04/2020	Check	14301	452 Hughesnet	Check 14301 Draft, Withdrawal, Processed	7011 Office Internet	-144.75	97.60
05/05/2020	Check	14299	450 Entergy	Check 14299 Draft, Withdrawal, Processed	470 UTILITIES	-1,866.91	-1,769.31
05/05/2020	Check	14302	435 USPS	Check 14302 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	-1,874.31
05/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,682.00	-192.31
05/07/2020	Check	14304	425 Automatic Pump	Check 14304 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-2,190.00	-2,382.31
05/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-735.27	-3,117.58
05/08/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-732.34	-3,849.92
05/08/2020	Check	14300	450 Frontier	Check 14300 Draft, Withdrawal, Processed	7011 Office Internet	-264.14	-4,114.06
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-270.61	-4,384.67
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-46.06	-4,430.73
05/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,353.00	-3,077.73
05/12/2020	Check	14305	435 USPS	Check 14305 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-55.00	-3,132.73
05/12/2020	Check	14307	Innovative Operations	Check 14307 Draft, Withdrawal, Processed	518 Contract Labor	-1,695.00	-4,827.73
05/14/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-49.78	-4,877.51
05/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,248.00	-2,629.51
05/15/2020	Check	14308	Juvenal M Torres	Check 14308 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-2,729.51
05/18/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-113.76	-2,843.27
05/19/2020	Check	14309		Check 14309 Draft, Withdrawal, Processed	518 Contract Labor	-650.00	-3,493.27
05/19/2020	Check	14312	400 Kristi Ayers	Check 14312 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-4,675.11
05/19/2020	Check	14310	Innovative Operations	Check 14310 Draft, Withdrawal, Processed	518 Contract Labor	-1,134.05	-5,809.16
05/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,265.00	-4,544.16

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2020	Check	14311	451 Verizon	Check 14311 Draft, Withdrawal, Processed	CORRECT.		
05/20/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	571 TELEPHONE	-88.24	-4,632.40
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	20,000.00	15,367.60
05/26/2020	Check	14318	425 DXI Industries	Check 14318 Draft, Withdrawal, Processed	CORRECT.		
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,817.00	17,184.60
05/27/2020	Check	14306	432 Liberty Gazette	Check 14306 Draft, Withdrawal, Processed	CORRECT.		
05/27/2020	Check	14319	423 Frontier	Check 14319 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-386.76	16,797.84
05/27/2020	Check	14315	425 Simply Aquatics	Check 14315 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP.	1,540.50	18,338.34
05/27/2020	Check	14321	425 Automatic Pump	Check 14321 Draft, Withdrawal, Processed	CORRECT.		
05/27/2020	Check	14313	450 Entergy	Check 14313 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-623.80	17,714.54
05/27/2020	Check	14322	144 TML Intergovernmental Risk Pool	Check 14322 Draft, Withdrawal, Processed	7011 Office Internet	-227.02	17,487.52
05/27/2020	Check	14316		Check 14316 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,147.50	15,340.02
05/27/2020	Check				545 REPAIR AND MAINTANCE	-2,190.00	13,150.02
05/27/2020	Check				470 UTILITIES	-1,634.71	11,515.31
05/27/2020	Check				438 Employee Health Ins	-824.41	10,690.90
05/27/2020	Check				516 OFFICE SUPPLY AND EXPENSE	-1,111.25	9,579.65
05/27/2020	Check	14317	Law Office of Brandon Davis	Check 14317 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-90.00	9,489.65
05/28/2020	Check	14314	425 Potetz	Check 14314 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-51.02	9,438.63
05/29/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-72.75	9,365.88
05/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP.	0.65	9,366.53
06/01/2020	Check	14327	400 Kristi Ayers	Check 14327 Draft, Withdrawal, Processed	CORRECT.		
06/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	405 Payroll Expenses	-1,181.84	8,184.69
06/02/2020	Check	14324		Check 14324 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP.	2,335.50	10,520.19
06/03/2020	Check	14326	Innovative Operations	Check 14326 Draft, Withdrawal, Processed	CORRECT.		
06/03/2020	Check	14325		Check 14325 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	10,450.19
06/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	545 REPAIR AND MAINTANCE	-4,000.00	6,450.19
06/04/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-7,875.00	-1,424.81
06/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	120 WATER INCOME/ DEP.	1,803.00	378.19
06/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	CORRECT.		
06/08/2020	Check	14323	420 Devers Food and Fuel	Check 14323 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-741.76	-363.57
06/08/2020	Check	14333	452 Hughesnet	Check 14333 Draft, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-702.68	-1,066.25
06/09/2020	Check	14329	Innovative Operations	Check 14329 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP.	1,521.50	455.25
06/09/2020	Check	14334	418 Phillip Coleman	Check 14334 Draft, Withdrawal, Processed	CORRECT.		
06/09/2020	Check	14330	Innovative Operations	Check 14330 Draft, Withdrawal, Processed	437 FUEL COST	-25.00	430.25
06/10/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	7011 Office Internet	-144.75	285.50
06/10/2020	Check	14331	432 Liberty Gazette	Check 14331 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-540.00	-254.50
06/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM80611 DebitCard, Withdrawal, Processed	518 Trash Pickup	-120.00	-374.50
06/15/2020	Check	14332	216 Liberty Co Appraisal District	Check 14332 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-3,153.35	-3,527.85
06/16/2020	Check	14336	400 Kristi Ayers	Check 14336 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.55	-3,544.40
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	5700 MSC. Operating Costs	-57.20	-3,601.60
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	516 OFFICE SUPPLY AND EXPENSE	-220.61	-3,822.21
06/17/2020	Check	14337	Juvenal M Torres	Check 14337 Draft, Withdrawal, Processed	6010 FEES AND APPRAISAL	-328.63	-4,150.84
06/19/2020	Expense		490 Returned Check Debit	Deposit Item Ret CK 311 Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-5,332.68
06/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,808.00	-3,524.68
06/23/2020	Check	14341		Check 14341 Draft, Withdrawal, Processed	CORRECT.		
06/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP.	1,559.26	-1,965.42
06/23/2020	Check	14339	451 Verizon	Check 14339 Draft, Withdrawal, Processed	CORRECT.		
06/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	518 Contract Labor	-100.00	-2,065.42
06/25/2020	Check	14328	435 USPS	Check 14328 Draft, Withdrawal, Processed	148 RETURNED CHECKS	-51.00	-2,116.42
06/25/2020	Check	14340	144 TML Intergovernmental Risk Pool	Check 14340 Draft, Withdrawal, Processed	120 WATER INCOME/ DEP.	2,481.00	364.58
06/25/2020	Check	14338	435 USPS	Check 14338 Draft, Withdrawal, Processed	CORRECT.		
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,720.00	-1,355.42
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xfer FR x91 Deposit, Processed	120 WATER INCOME/ DEP.	1,663.50	308.08
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xfer FR x91 Deposit, Processed	CORRECT.		
06/26/2020	Check	14342		Check 14342 Draft, Withdrawal, Processed	571 TELEPHONE	-88.24	219.84
06/26/2020	Transfer			Internet Trf W/D Xfer FR x9141 T Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-45.23	174.61
06/29/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	516 OFFICE SUPPLY AND EXPENSE	0.00	174.61
06/29/2020	Check	14343	Innovative Operations	Check 14343 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-649.80
06/29/2020	Check	14350	425 DXI Industries	Check 14350 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	-656.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2020	Check	14352	400 Kristi Ayers	Check 14352 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,173.53	7,718.04
06/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.52	7,718.56
07/01/2020	Check	14346	Classic Star Group LP	Check 14346 Draft, Withdrawal, Processed	437 FUEL COST	-480.00	7,238.56
07/01/2020	Check	14353	420 Devers Food and Fuel	Check 14353 Draft, Withdrawal, Processed	437 FUEL COST	-25.13	7,213.43
07/01/2020	Check	14344	425 Keel Enterprises	Check 14344 Draft, Withdrawal, Processed	470 UTILITIES	-1,731.05	5,482.38
07/02/2020	Check	14348	451 Frontier	Check 14348 Draft, Withdrawal, Processed	7011 Office Internet	-474.13	5,008.25
07/02/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-1,103.58	3,904.67
07/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,862.00	5,766.67
07/02/2020	Check	14356		Check 14356 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-175.62	5,591.05
07/03/2020	Check	14355	425 Automatic Pump	Check 14355 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,095.00	4,496.05
07/03/2020	Check	14347	Law Office of Brandon Davis	Check 14347 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-2,925.00	1,571.05
07/06/2020	Check	14357	435 USPS	Check 14357 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	1,501.05
07/06/2020	Check	14345	Innovative Operations	Check 14345 Draft, Withdrawal, Processed	518 Contract Labor	-721.69	779.36
07/06/2020	Check	14354	Innovative Operations	Check 14354 Draft, Withdrawal, Processed	518 Contract Labor	-4,000.00	-3,220.64
07/07/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.86	-3,227.50
07/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-6.62	-3,234.12
07/07/2020	Check	14358	Juvenal M Torres	Check 14358 Draft, Withdrawal, Processed	5700 MSC. Operating Costs	-100.00	-3,334.12
07/08/2020	Check	14351	425 USA BLUEBOOK	Check 14351 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-305.38	-3,639.50
07/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,614.50	-2,025.00
07/13/2020	Expense			POS Purchase BROOKSHIRE BROTH LI DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs	-8.64	-2,033.64
07/13/2020	Check	14361	400 Kristi Ayers	Check 14361 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,053.23	-3,086.87
07/13/2020	Check	14359		Check 14359 Draft, Withdrawal, Processed	545 BUILDING EXPENSES	-471.93	-3,558.80
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,515.50	-2,043.30
07/14/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-22.60	-2,065.90
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,157.00	-908.90
07/16/2020	Check	14360	420 Devers Food and Fuel	Check 14360 Draft, Withdrawal, Processed	437 FUEL COST	-9.05	-917.95
07/17/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-108.24	-1,026.19
07/20/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,445.50	419.31
07/20/2020	Check	14369	425 DXI Industries	Check 14369 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	369.31
07/20/2020	Check	14368		Check 14368 Draft, Withdrawal, Processed	518 Contract Labor	-56.77	312.54
07/21/2020	Check	14367	451 Verizon	Check 14367 Draft, Withdrawal, Processed	571 TELEPHONE	-88.24	224.30
07/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-28.18	196.12
07/21/2020	Check	14365	420 Devers Food and Fuel	Check 14365 Draft, Withdrawal, Processed	437 FUEL COST	-9.96	186.16
07/21/2020	Check	14364	452 Hughesnet	Check 14364 Draft, Withdrawal, Processed	7011 Office Internet	-144.75	41.41
07/22/2020	Check	14362	425 Potetz	Check 14362 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-74.23	-32.82
07/22/2020	Check	14366	425 Tractor Supply	Check 14366 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-9.99	-42.81
07/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,464.50	1,421.69
07/23/2020	Check	14363	456 DSHS Central Lab	Check 14363 Draft, Withdrawal, Processed	416 FEES, LABS	-115.70	1,305.99
07/24/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	1,305.99
07/24/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	15,000.00	16,305.99
07/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,335.50	17,641.49
07/27/2020	Check	14380	400 Kristi Ayers	Check 14380 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	16,459.65
07/28/2020	Check	14374	425 Automatic Pump	Check 14374 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-2,190.00	14,269.65
07/28/2020	Check	14379	425 DXI Industries	Check 14379 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-168.38	14,101.27
07/28/2020	Check	14372	Innovative Operations	Check 14372 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	8,601.27
07/28/2020	Check	14373	Innovative Operations	Check 14373 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-660.00	7,941.27
07/28/2020	Check	14378	Colburn's	Check 14378 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-175.62	7,765.65
07/28/2020	Check	14381	Brittani Ayers Contract Labor	Check 14381 Draft, Withdrawal, Processed	518 Contract Labor	-210.00	7,555.65
07/29/2020	Check	14375	144 TML Intergovernmental Risk Pool	Check 14375 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	6,731.24
07/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-22.71	6,708.53
07/30/2020	Expense		Norton	Debit Card - Sig NORTON *NP13172 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-53.36	6,655.17
07/30/2020	Check	14376	425 Simply Aquatics	Check 14376 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,188.00	4,467.17
07/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.62	4,467.79
08/03/2020	Check	14371	Schaumbeger and Polk Inc	Check 14371 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-9,937.50	-5,469.71
08/03/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-41.77	-5,511.48
08/03/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	5,926.50	415.02
08/04/2020	Check	14383	450 Entergy	Check 14383 Draft, Withdrawal, Processed	470 UTILITIES	-1,816.66	-1,401.64
08/04/2020	Check	14384	435 USPS	Check 14384 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND	-105.00	-1,506.64

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/06/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	EXPENSE 120 WATER INCOME/ DEP. CORRECT.	1,540.00	33.36
08/06/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,476.50	1,509.86
08/06/2020	Expense	424	FRONTIER	Debit Card - Sig CTS*FRONTIER ON DebitCard, Withdrawal, Processed	7011 Office Internet	-168.41	1,341.45
08/07/2020	Check	14386	Juvenal M Torres	Check 14386 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	1,241.45
08/10/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	1,377.24	2,618.69
08/10/2020	Check	14390	400 Kristi Ayers	Check 14390 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	1,436.85
08/11/2020	Check	14389	452 Hughesnet	Check 14389 Draft, Withdrawal, Processed	7011 Office Internet	-138.57	1,298.28
08/11/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	575 Misc Office Expense	-11.64	1,286.64
08/11/2020	Check	14391	Brittani Ayers Contract Labor	Check 14391 Draft, Withdrawal, Processed	518 Contract Labor	-384.00	902.64
08/11/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-690.85	211.79
08/11/2020	Check	14387	Innovative Operations	Check 14387 Draft, Withdrawal, Processed	518 Contract Labor	-1,962.50	-1,750.71
08/12/2020	Check	14388	425 Potetz	Check 14388 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-203.14	-1,953.85
08/18/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	904.50	-1,049.35
08/18/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 Accounts Receivable	1,743.50	694.15
08/20/2020	Check	14394	451 Verizon	Check 14394 Draft, Withdrawal, Processed	7011 Office Internet	-88.99	605.16
08/20/2020	Expense			Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	567.85
08/20/2020	Check	14392	Innovative Operations	Check 14392 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-473.00	94.85
08/20/2020	Check	14393	425 DXI Industries	Check 14393 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	44.85
08/21/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,690.00	1,734.85
08/24/2020	Check	14399	425 DXI Industries	Check 14399 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-336.76	1,398.09
08/24/2020	Check	14403	400 Kristi Ayers	Check 14403 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	216.25
08/24/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,560.00	1,776.25
08/25/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,268.50	3,044.75
08/25/2020	Check	14397	Law Office of Brandon Davis	Check 14397 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-1,305.00	1,739.75
08/25/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-45.17	1,694.58
08/25/2020	Check	14396	Law Office of Brandon Davis	Check 14396 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-5,953.00	-4,258.42
08/25/2020	Check	14398	432 Liberty Gazette	Check 14398 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-345.80	-4,604.22
08/25/2020	Check	14402	Brittani Ayers Contract Labor	Check 14402 Draft, Withdrawal, Processed	518 Contract Labor	-288.00	-4,892.22
08/25/2020	Check	14401	450 Entergy	Check 14401 Draft, Withdrawal, Processed	470 UTILITIES	-1,643.51	-6,535.73
08/25/2020	Check	14395	420 Devers Food and Fuel	Check 14395 Draft, Withdrawal, Processed	437 FUEL COST	-19.94	-6,555.67
08/26/2020	Check	14400	144 TML Intergovernmental Risk Pool	Check 14400 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-7,380.08
08/26/2020	Check	14405	Juvenal M Torres	Check 14405 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	-7,430.08
08/28/2020	Deposit	310	Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	-7,430.08
08/28/2020	Expense	500	Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	15,000.00	7,569.92
08/31/2020	Deposit	310	Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.52	7,570.44
08/31/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,131.00	8,701.44
09/01/2020	Check	14404	420 Devers Food and Fuel	Check 14404 Draft, Withdrawal, Processed	437 FUEL COST	-22.52	8,678.92
09/01/2020	Check	14407	Innovative Operations	Check 14407 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	3,178.92
09/02/2020	Check	14408	424 FRONTIER	Check 14408 Draft, Withdrawal, Processed	7011 Office Internet	-191.65	2,987.27
09/04/2020	Check	14385	435 USPS	Check 14385 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-33.00	2,954.27
09/04/2020	Check	14382	435 USPS	Check 14382 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.05	2,939.22
09/04/2020	Check	14406	Schaumbeger and Polk Inc	Check 14406 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-7,500.00	-4,560.78
09/04/2020	Check	14409	435 USPS	Check 14409 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	-4,665.78
09/08/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	837.50	-3,828.28
09/08/2020	Expense	487	Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-35.87	-3,864.15
09/08/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,890.50	-1,973.65
09/08/2020	Check	14417	400 Kristi Ayers	Check 14417 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-3,155.49
09/09/2020	Check	14410	Innovative Operations	Check 14410 Draft, Withdrawal, Processed	518 Contract Labor	-1,430.00	-4,585.49
09/10/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-736.64	-5,322.13
09/10/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-32.80	-5,354.93
09/10/2020	Check	14415	425 Potetz	Check 14415 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-136.94	-5,491.87
09/10/2020	Check	14411	425 Simply Aquatics	Check 14411 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,472.50	-6,964.37
09/11/2020	Deposit	310	Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,610.50	-5,353.87
09/15/2020	Check	14422	451 Verizon	Check 14422 Draft, Withdrawal, Processed	571 TELEPHONE	-88.99	-5,442.86
09/15/2020	Check	14419	Innovative Operations	Check 14419 Draft, Withdrawal, Processed	518 Contract Labor	-1,440.00	-6,882.86
09/15/2020	Check	14420	425 Tractor Supply	Check 14420 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-201.95	-7,084.81
09/15/2020	Check	14424	Juvenal M Torres	Check 14424 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-7,184.81

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-19.88	-7,204.69
09/16/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	5700 MSC. Operating Costs	-294.98	-7,499.67
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,319.00	-6,180.67
09/16/2020	Check	14418	435 USPS	Check 14418 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-59.10	-6,239.77
09/16/2020	Check	14416		Check 14416 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-115.40	-6,355.17
09/16/2020	Check	14412	216 Liberty Co Appraisal District	Check 14412 Draft, Withdrawal, Processed	1250 Due County Tax Collector	-243.93	-6,599.10
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,382.50	-5,216.60
09/16/2020	Check	14414	Computer Solutions	Check 14414 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-190.00	-5,406.60
09/21/2020	Check	14413	425 USA BLUEBOOK	Check 14413 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-125.65	-5,532.25
09/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,594.00	-3,938.25
09/21/2020	Check	14425	Law Office of Brandon Davis	Check 14425 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-315.00	-4,253.25
09/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	-4,290.56
09/21/2020	Check	14427	400 Kristi Ayers	Check 14427 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-5,472.40
09/22/2020	Check	14421	425 USA BLUEBOOK	Check 14421 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-164.26	-5,636.66
09/23/2020	Check	14423	424 FRONTIER	Check 14423 Draft, Withdrawal, Processed	7011 Office Internet	-241.12	-5,877.78
09/24/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-55.84	-5,933.62
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,785.50	-4,148.12
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,412.00	-2,736.12
09/29/2020	Expense		M&M Rental	POS Purchase M & M RENT DebitCard, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-200.00	-2,936.12
09/29/2020	Expense		M&M Rental	ATM Withdrawal 520 MAIN STREET L DebitCard, Withdrawal, Processed	518 Contract Labor	-20.00	-2,956.12
09/29/2020	Check	14426	A&A Electric of Beaumont, Inc.	Check 14426 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-525.66	-3,481.78
09/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.31	-3,481.47
10/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-192.88	-3,674.35
10/02/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	10,000.00	6,325.65
10/02/2020	Check	14428	144 TML Intergovernmental Risk Pool	Check 14428 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	5,501.24
10/02/2020	Check	14436	400 Kristi Ayers	Check 14436 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	4,319.40
10/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-736.64	3,582.76
10/05/2020	Check	14429	450 Entergy	Check 14429 Draft, Withdrawal, Processed	470 UTILITIES	-1,926.33	1,656.43
10/05/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,827.05	3,483.48
10/06/2020	Check	14434	425 Automatic Pump	Check 14434 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,050.00	1,433.48
10/06/2020	Check	14432	Innovative Operations	Check 14432 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	-4,066.52
10/06/2020	Check	14431	435 USPS	Check 14431 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	-4,136.52
10/06/2020	Check	14430	435 USPS	Check 14430 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-14.20	-4,150.72
10/07/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.01	-4,166.73
10/08/2020	Check	14433	Schaumbeger and Polk Inc	Check 14433 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-1,875.00	-6,041.73
10/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,677.50	-4,364.23
10/09/2020	Check	14435	435 USPS	Check 14435 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.20	-4,379.43
10/13/2020	Check	14441	425 Tractor Supply	Check 14441 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-616.98	-4,996.41
10/13/2020	Deposit		310 Water and Sewer 1	Wire Transfer Dep WIRE IN CITY O Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	85,638.00	80,641.59
10/13/2020	Expense		285 Db. Transfer to Gen. Fund	Wire Trsfr In Fee INCOMING WIRE Withdrawal, Processed	409 FEES	-7.50	80,634.09
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	360.00	80,994.09
10/14/2020	Check	14444	Innovative Operations	Check 14444 Draft, Withdrawal, Processed	518 Contract Labor	-498.00	80,496.09
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,707.00	82,203.09
10/14/2020	Check	14437	451 Verizon	Check 14437 Draft, Withdrawal, Processed	571 TELEPHONE	-66.79	82,136.30
10/14/2020	Check	14446	Jimmy Spivey	Check 14446 Draft, Withdrawal, Processed	518 Contract Labor	-300.00	81,836.30
10/15/2020	Check	14445	Juvenal M Torres	Check 14445 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	81,736.30
10/15/2020	Check	14442	425 DXI Industries	Check 14442 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-301.75	81,434.55
10/15/2020	Check	14440	Colburn's	Check 14440 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-175.62	81,258.93
10/16/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	10,000.00	91,258.93
10/16/2020	Check	14443	Poletz	Check 14443 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-96.28	91,162.65
10/19/2020	Check	14452	400 Kristi Ayers	Check 14452 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	89,980.81
10/19/2020	Check	14447	S & J Meters	Check 14447 Draft, Withdrawal, Processed	518 Contract Labor	-85,638.00	4,342.81
10/20/2020	Check	14451	425 DXI Industries	Check 14451 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	4,292.81
10/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal,	516 OFFICE SUPPLY AND	-37.31	4,255.50

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2020	Check	14438	485 The Vindicator	Processed Check 14438 Draft, Withdrawal, Processed	EXPENSE 516 OFFICE SUPPLY AND EXPENSE	-53.00	4,202.50
10/20/2020	Check	14450	Law Office of Brandon Davis	Check 14450 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-180.00	4,022.50
10/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.73	4,006.77
10/21/2020	Check	14449	446 Texas Evacuation Safety System	Check 14449 Draft, Withdrawal, Processed	409 line locate fees	-42.75	3,964.02
10/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,495.50	5,459.52
10/21/2020	Check	14448	144 TML Intergovernmental Risk Pool	Check 14448 Draft, Withdrawal, Processed	438 Health Insurance	-3,358.58	2,100.94
10/22/2020	Expense		487 Debit Walmart	Debit Card - Sig WALMART.COM BEN DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-12.97	2,087.97
10/23/2020	Check	14454	Innovative Operations	Check 14454 Draft, Withdrawal, Processed	518 Contract Labor	-3,789.50	-1,701.53
10/23/2020	Expense	14458	Broussard Fencing	Check 14458 Draft, Withdrawal, Processed	518 Contract Labor	-620.00	-2,321.53
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,496.50	-825.03
10/26/2020	Check	14439	425 USA BLUEBOOK	Check 14439 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-244.65	-1,069.68
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,430.00	360.32
10/26/2020	Check	14456	450 Entergy	Check 14456 Draft, Withdrawal, Processed	470 UTILITIES	-1,896.34	-1,536.02
10/30/2020	Check	14455	451 Frontier	Check 14455 Draft, Withdrawal, Processed	7011 Office Internet	-241.33	-1,777.35
10/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1.18	-1,776.17
11/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,505.50	-270.67
11/02/2020	Check	14459	425 DXI Industries	Check 14459 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	-320.67
11/02/2020	Check	14461	144 TML Intergovernmental Risk Pool	Check 14461 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	-1,145.08
11/02/2020	Check	14463	400 Kristi Ayers	Check 14463 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-2,326.92
11/03/2020	Check	14462	435 USPS	Check 14462 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-70.00	-2,396.92
11/03/2020	Check	14460	425 Simply Aquatics	Check 14460 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,810.00	-4,206.92
11/05/2020	Check	14465	Broussard Fencing	Check 14465 Draft, Withdrawal, Processed	518 Contract Labor	-620.00	-4,826.92
11/06/2020	Check	14457	425 USA BLUEBOOK	Check 14457 Draft, Withdrawal, Processed	575 OTHER EXPENSE	-55.44	-4,882.36
11/06/2020	Check	14464	Innovative Operations	Check 14464 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-5,500.00	-10,382.36
11/06/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	20,000.00	9,617.64
11/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-736.64	8,881.00
11/09/2020	Check	14453	435 USPS	Check 14453 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	8,874.05
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,822.00	10,696.05
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,407.25	12,103.30
11/10/2020	Check	14470	Devers Food and Fuel	Check 14470 Draft, Withdrawal, Processed	437 FUEL COST	-9.36	12,093.94
11/10/2020	Check	14469	Innovative Operations	Check 14469 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-9,978.25	2,115.69
11/12/2020	Check	14468	425 Automatic Pump	Check 14468 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-4,000.00	-1,884.31
11/12/2020	Check	14471	Juvenal M Torres	Check 14471 Draft, Withdrawal, Processed	518 Contract Labor	-100.00	-1,984.31
11/12/2020	Check	14467	Schaumbeger and Polk Inc	Check 14467 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-4,500.00	-6,484.31
11/13/2020	Check	14466	416 TCEQ Occupational Lic	Check 14466 Draft, Withdrawal, Processed	409 FEES	-1,250.00	-7,734.31
11/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,445.00	-6,289.31
11/16/2020	Check	14474	425 DXI Industries	Check 14474 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	-6,339.31
11/16/2020	Expense		486 Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	409 Debit Go-daddy	-191.75	-6,531.06
11/16/2020	Check	14475	425 DXI Industries	Check 14475 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-301.75	-6,832.81
11/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,185.00	-5,647.81
11/16/2020	Check	14479	400 Kristi Ayers	Check 14479 Draft, Withdrawal, Processed	518 Contract Labor	-1,181.84	-6,829.65
11/17/2020	Expense		486 Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	409 Debit Go-daddy	-18.17	-6,847.82
11/17/2020	Check	14477	451 Verizon	Check 14477 Draft, Withdrawal, Processed	571 TELEPHONE	-49.56	-6,897.38
11/18/2020	Transfer			Pay First Check Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	13,102.62
11/18/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	13,102.62
11/18/2020	Check	14478	Law Office of Brandon Davis	Check 14478 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-180.00	12,922.62
11/19/2020	Check	14473	425 Potetz	Check 14473 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-182.58	12,740.04
11/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	12,702.73
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,599.00	14,301.73
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	980.95	15,282.68
11/24/2020	Check	14481	435 USPS	Check 14481 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-7.40	15,275.28
11/24/2020	Check	14482	450 Entergy	Check 14482 Draft, Withdrawal, Processed	470 UTILITIES	-1,837.93	13,437.35
11/25/2020	Check	14483	Emergency Power Service	Check 14483 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,300.95	12,136.40
11/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,327.00	13,463.40
11/27/2020	Check	14476	425 USA BLUEBOOK	Check 14476 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-46.89	13,416.51
11/30/2020	Check	14488	400 Kristi Ayers	Check 14488 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	12,234.67

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-27.20	12,207.47
11/30/2020	Check	14487	144 TML Intergovernmental Risk Pool	Check 14487 Draft, Withdrawal, Processed	438 Employee Health Ins	-824.41	11,383.06
11/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.70	11,383.76
11/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	948.00	12,331.76
11/30/2020	Check	14484	445 Texas Evacuation Safety System	Check 14484 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-57.00	12,274.76
12/01/2020	Check	14486	451 Frontier	Check 14486 Draft, Withdrawal, Processed	7011 Office Internet	-241.33	12,033.43
12/02/2020	Check	14485	Schaumbeger and Polk Inc	Check 14485 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-375.00	11,658.43
12/04/2020	Check	14489	435 USPS	Check 14489 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-105.00	11,553.43
12/04/2020	Check	14480	Public Management	Check 14480 Draft, Withdrawal, Processed	409 GRANT EXPENSES / CITY SHARE	-17,500.00	-5,946.57
12/07/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,992.00	-3,954.57
12/08/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	-3,961.52
12/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,663.50	-2,298.02
12/11/2020	Check	14490	Innovative Operations	Check 14490 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	-7,798.02
12/11/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-1,100.96	-8,898.98
12/14/2020	Check	14494	400 Kristi Ayers	Check 14494 Draft, Withdrawal, Processed	405 Payroll Expenses	-2,267.09	-11,166.07
12/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,515.00	-9,651.07
12/14/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	25,000.00	15,348.93
12/15/2020	Check	14491	Innovative Operations	Check 14491 Draft, Withdrawal, Processed	518 Contract Labor	-1,083.00	14,265.93
12/16/2020	Check	14492	416 TCEQ Occupational Lic	Check 14492 Draft, Withdrawal, Processed	409 FEES	-641.90	13,624.03
12/17/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-17.08	13,606.95
12/18/2020	Check	14493	216 Liberty Co Appraisal District	Check 14493 Draft, Withdrawal, Processed	6010 FEES and APPRAISAL	-326.10	13,280.85
12/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,678.00	14,958.85
12/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	14,921.54
12/21/2020	Check	14497	425 Potetz	Check 14497 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-327.29	14,594.25
12/22/2020	Check	14496	451 Verizon	Check 14496 Draft, Withdrawal, Processed	571 TELEPHONE	-49.56	14,544.69
12/23/2020	Check	14499	Texas Social Services Retirement System Program	Check 14499 Draft, Withdrawal, Processed	409 FEES	-35.00	14,509.69
12/23/2020	Check	14500	425 Simply Aquatics	Check 14500 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-1,364.50	13,145.19
12/23/2020	Check	14501	Festus Plumbing	Check 14501 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-187.50	12,957.69
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,334.00	14,291.69
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,648.00	15,939.69
12/28/2020	Check	14498	425 DXI Industries	Check 14498 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-50.00	15,889.69
12/28/2020	Check	14503	400 Kristi Ayers	Check 14503 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,118.03	14,771.66
12/28/2020	Check	14502	425 DXI Industries	Check 14502 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-168.38	14,603.28
12/29/2020	Expense		451 Frontier	Debit Card - Sig BillMatrix STAM DebitCard, Withdrawal, Processed	7011 Office Internet	-244.83	14,358.45
12/30/2020	Transfer			ACH Payment ACH, Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	24,358.45
12/30/2020	Check	14495	Rayford Smith CPA	Check 14495 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-9,625.00	14,733.45
12/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.00	14,733.45
12/31/2020	Check	14506	Texas Select Roofing And Construction	Check 14506 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-6,300.00	8,433.45
12/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.81	8,434.26
Total for 105 General Bank Account						\$324.43	
106 Interest and Sinking Acct.							
	Beginning Balance						271,427.03
01/06/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	9,422.87	280,849.90
01/08/2020	Deposit	DEP		Deposit	5000 Franchise Fees	89.67	280,939.57
01/10/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	9,499.13	290,438.70
01/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	193.69	290,632.39
02/04/2020	Transfer				105 General Bank Account	-25,000.00	265,632.39
02/07/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	21,944.11	287,576.50
02/14/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	9,748.46	297,324.96
02/19/2020	Deposit	DEP		Deposit	5000 Franchise Fees	408.29	297,733.25
02/29/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	297,733.25
02/29/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	183.58	297,916.83
03/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	287,916.83
03/02/2020	Transfer			Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	287,916.83
03/09/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	10,388.32	298,305.15
03/09/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	298,305.15
03/13/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	7,801.61	306,106.76
03/13/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	306,106.76

City of Devers

General Ledger

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	296,106.76
03/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	296,106.76
03/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	123.93	296,230.69
04/01/2020	Deposit	DEP		Deposit	5000 Franchise Fees	0.00	296,230.69
04/01/2020	Deposit		451 Frontier	Deposit Deposit, Processed	280 Deposited Funds	78.24	296,308.93
04/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	613.75	296,922.68
04/07/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	296,922.68
04/10/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	296,922.68
04/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	6,072.66	302,995.34
04/22/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-20,000.00	282,995.34
04/27/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	280 Deposited Funds	0.00	282,995.34
04/27/2020	Deposit	DEP		Deposit	5000 Franchise Fees	432.88	283,428.22
04/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	79.94	283,508.16
04/30/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	283,508.16
05/05/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	475.18	283,983.34
05/05/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	283,983.34
05/08/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	283,983.34
05/08/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	9,795.85	293,779.19
05/20/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	8000 TRANSFER INCOME From I and	-20,000.00	273,779.19
05/31/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	273,779.19
05/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	48.12	273,827.31
06/04/2020	Deposit	DEP		Deposit	5000 Franchise Fees	359.51	274,186.82
06/04/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	280 Deposited Funds	359.51	274,546.33
06/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	1,092.84	275,639.17
06/04/2020	Deposit	DEP		Deposit	500 ACH DEP. LIBERTY CO. Tax	0.00	275,639.17
06/12/2020	Deposit	DEP		Deposit	4001 ACH Dep CPA STATE FISC.	0.00	275,639.17
06/12/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	5,132.36	280,771.53
06/26/2020	Transfer			Internet Trl W/D Xfer FR x9141 T Withdrawal, Processed	105 General Bank Account	-1,000.00	279,771.53
06/26/2020	Transfer			Internet Trl W/D Xfer FR x9141 T Withdrawal, Processed	105 General Bank Account	-9,000.00	270,771.53
06/26/2020	Deposit	DEP		Deposit	5700 Other Revenue	0.00	270,771.53
06/29/2020	Deposit		Texas Comptroller	Deposit Deposit, Processed	280 Deposited Funds	580.74	271,352.27
06/30/2020	Deposit	DEP		Deposit	4050 Accr. Earning	0.00	271,352.27
06/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	45.70	271,397.97
07/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	638.12	272,036.09
07/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	7,696.97	279,733.06
07/24/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	-15,000.00	264,733.06
07/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	46.77	264,779.83
08/06/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	305.05	265,084.88
08/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	8,765.75	273,850.63
08/25/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	280 Deposited Funds	237.44	274,088.07
08/28/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	-15,000.00	259,088.07
08/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	46.10	259,134.17
08/31/2020	Deposit		450 Entergy	Deposit Deposit, Processed	280 Deposited Funds	5,773.78	264,907.95
09/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	215.05	265,123.00
09/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	8,852.77	273,975.77
09/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	44.85	274,020.62
10/02/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	1,156.69	275,177.31
10/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	265,177.31
10/05/2020	Transfer			Deposit Deposit, Processed	Checking	34,375.53	299,552.84
10/09/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	7,853.61	307,406.45
10/16/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-10,000.00	297,406.45
10/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	49.64	297,456.09
11/02/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	280 Deposited Funds	122.56	297,578.65
11/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	281.15	297,859.80
11/06/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	8000 TRANSFER INCOME From I and	-20,000.00	277,859.80
11/13/2020	Deposit		Texas Comptroller	ACH Deposit TX COMPTROLLER ACH 1 ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	10,283.08	288,142.88
11/18/2020	Transfer			Pay First Check Withdrawal, Processed	105 General Bank Account	-20,000.00	268,142.88
11/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	45.90	268,188.78
12/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	5005 ACH DEPOSIT LIBERTY COUNTY	3,536.51	271,725.29
12/11/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	4001 ACH DEPOSIT CPA STATE	9,103.66	280,828.95
12/14/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	8000 TRANSFER INCOME From I and	-25,000.00	255,828.95
12/30/2020	Transfer			ACH Payment ACH, Withdrawal, Processed	105 General Bank Account	-10,000.00	245,828.95
12/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	4050 Accr. Earning	45.38	245,874.33

City of Devers

General Ledger

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 106 Interest and Sinking Acct.						\$ -	
						25,552.70	
280 Deposited Funds							
03/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-1,712.50	-1,712.50
04/01/2020	Deposit		451 Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-78.24	-1,790.74
04/27/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	106 Interest and Sinking Acct.	0.00	-1,790.74
06/04/2020	Deposit		BlueBonnet	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-359.51	-2,150.25
06/29/2020	Deposit		Texas Comptroller	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-580.74	-2,730.99
08/25/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-237.44	-2,968.43
08/31/2020	Deposit		450 Entergy	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-5,773.78	-8,742.21
11/02/2020	Deposit		Granite, Bluebonnet, Frontier	Deposit Deposit, Processed	106 Interest and Sinking Acct.	-122.56	-8,864.77
Total for 280 Deposited Funds						\$ -8,864.77	
Checking							
10/05/2020	Transfer			Deposit Deposit, Processed	106 Interest and Sinking Acct.	-34,375.53	-34,375.53
Total for Checking						\$ -	
						34,375.53	
120 Accounts Receivable							
08/10/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-1,377.24	-1,377.24
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-904.50	-2,281.74
08/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	-1,743.50	-4,025.24
Total for 120 Accounts Receivable						\$ -4,025.24	
5700 MSC. Operating Costs							
03/25/2020	Check	14263	432 Liberty Gazette	Check 14263 Draft, Withdrawal, Processed	105 General Bank Account	2,609.00	2,609.00
03/26/2020	Check	14254	427 Carraway Computer	Check 14254 Draft, Withdrawal, Processed	105 General Bank Account	316.91	2,925.91
05/27/2020	Check	14306	432 Liberty Gazette	Check 14306 Draft, Withdrawal, Processed	105 General Bank Account	623.80	3,549.71
06/04/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	105 General Bank Account	741.76	4,291.47
06/10/2020	Check	14331	432 Liberty Gazette	Check 14331 Draft, Withdrawal, Processed	105 General Bank Account	57.20	4,348.67
07/07/2020	Check	14358	Juvenal M Torres	Check 14358 Draft, Withdrawal, Processed	105 General Bank Account	100.00	4,448.67
07/13/2020	Expense			POS Purchase BROOKSHIRE BROTH LI DebitCard, Withdrawal, Processed	105 General Bank Account	8.64	4,457.31
09/16/2020	Expense		462 Debit-SMART SIGN	Debit Card - Sig SMARTSIGN 71879 DebitCard, Withdrawal, Processed	105 General Bank Account	294.98	4,752.29
Total for 5700 MSC. Operating Costs						\$4,752.29	
207 Payroll Liabilities							
Beginning							-14,510.13
Balance							
Total for 207 Payroll Liabilities							
575 Loan Payment							
Beginning							-16,389.16
Balance							
Total for 575 Loan Payment							
Opening Balance Equity							
Beginning							379,816.96
Balance							
Total for Opening Balance Equity							
4050 Retained Earnings							
Beginning							-69,380.81
Balance							
Total for 4050 Retained Earnings							
120 WATER AND SEWER CHARGE							
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,254.00	1,254.00
01/28/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	796.50	2,050.50
02/19/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,713.00	3,763.50
Total for 120 WATER AND SEWER CHARGE						\$3,763.50	
120 WATER INCOME/ DEP. CORRECT.							
01/08/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,046.93	1,046.93
01/08/2020	Deposit		310 Water and Sewer 1		105 General Bank Account	920.50	1,967.43
01/08/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	2,056.50	4,023.93
01/14/2020	Deposit				105 General Bank Account	1,790.50	5,814.43
01/14/2020	Deposit				105 General Bank Account	1,093.00	6,907.43
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,324.50	8,231.93
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,767.00	9,998.93
01/28/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,587.50	11,586.43
02/03/2020	Deposit		310 Water and Sewer 1		105 General Bank Account	996.00	12,582.43
02/10/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,528.00	14,110.43
02/19/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,278.00	15,388.43
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,594.50	16,982.93
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	982.00	17,964.93
02/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,064.00	20,028.93
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,656.00	21,684.93
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,071.00	23,755.93
03/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,411.00	25,166.93
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	818.25	25,985.18
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,324.50	27,309.68
03/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,648.50	28,958.18
03/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,270.50	30,228.68
03/27/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	10,000.00	40,228.68

City of Devers

General Ledger

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.93	40,229.61
04/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,346.00	41,575.61
04/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,010.00	43,585.61
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,430.50	45,016.11
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,465.00	46,481.11
04/15/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	987.00	47,468.11
04/17/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	918.50	48,386.61
04/22/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	105 General Bank Account	20,000.00	68,386.61
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,791.50	70,178.11
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,336.50	71,514.61
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,157.50	72,672.11
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	60.00	72,732.11
04/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	72,732.63
05/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,221.00	74,953.63
05/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,682.00	76,635.63
05/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,353.00	77,988.63
05/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,248.00	80,236.63
05/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,265.00	81,501.63
05/20/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	105 General Bank Account	20,000.00	101,501.63
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,540.50	103,042.13
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,817.00	104,859.13
05/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.65	104,859.78
06/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,335.50	107,195.28
06/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,803.00	108,998.28
06/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,521.50	110,519.78
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,808.00	112,327.78
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,559.26	113,887.04
06/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,481.00	116,368.04
06/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,663.50	118,031.54
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xlfr FR x91 Deposit, Processed	105 General Bank Account	0.00	118,031.54
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xlfr FR x91 Deposit, Processed	105 General Bank Account	0.00	118,031.54
06/29/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,493.00	119,524.54
06/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	119,525.06
07/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,862.00	121,387.06
07/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,614.50	123,001.56
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,157.00	124,158.56
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,515.50	125,674.06
07/20/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,445.50	127,119.56
07/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,464.50	128,584.06
07/24/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	128,584.06
07/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,335.50	129,919.56
07/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.62	129,920.18
08/03/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	5,926.50	135,846.68
08/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,476.50	137,323.18
08/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,540.00	138,863.18
08/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,690.00	140,553.18
08/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,560.00	142,113.18
08/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,268.50	143,381.68
08/28/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	143,381.68
08/31/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,131.00	144,512.68
08/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	144,513.20
09/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,890.50	146,403.70
09/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	837.50	147,241.20
09/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,610.50	148,851.70
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,319.00	150,170.70
09/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,382.50	151,553.20
09/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,594.00	153,147.20
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,785.50	154,932.70
09/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,412.00	156,344.70
09/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.31	156,345.01
10/02/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	10,000.00	166,345.01
10/05/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,827.05	168,172.06
10/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,677.50	169,849.56
10/13/2020	Deposit		310 Water and Sewer 1	Wire Transfer Dep WIRE IN CITY O Deposit, Processed	105 General Bank Account	85,638.00	255,487.56
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	360.00	255,847.56
10/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,707.00	257,554.56
10/16/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	105 General Bank Account	10,000.00	267,554.56
10/21/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,495.50	269,050.06
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,430.00	270,480.06
10/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,496.50	271,976.56
10/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	1.18	271,977.74
11/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,505.50	273,483.24
11/06/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	105 General Bank Account	20,000.00	293,483.24
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,822.00	295,305.24
11/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,407.25	296,712.49
11/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,445.00	298,157.49
11/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,185.00	299,342.49
11/18/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	299,342.49
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,599.00	300,941.49

City of Devers

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January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	980.95	301,922.44
11/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,327.00	303,249.44
11/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.70	303,250.14
11/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	948.00	304,198.14
12/07/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,992.00	306,190.14
12/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,663.50	307,853.64
12/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,515.00	309,368.64
12/14/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	25,000.00	334,368.64
12/18/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,678.00	336,046.64
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,334.00	337,380.64
12/28/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,648.00	339,028.64
12/30/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	0.00	339,028.64
12/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.81	339,029.45
Total for 120 WATER INCOME/ DEP. CORRECT.						\$339,029.45	
4001 ACH DEPOSIT CPA STATE							
03/13/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,801.61	7,801.61
04/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	6,072.66	13,874.27
05/08/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	9,795.85	23,670.12
06/12/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	5,132.36	28,802.48
07/10/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,696.97	36,499.45
08/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	8,765.75	45,265.20
09/14/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	8,852.77	54,117.97
10/09/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,853.61	61,971.58
12/11/2020	Deposit		276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	9,103.66	71,075.24
Total for 4001 ACH DEPOSIT CPA STATE						\$71,075.24	
4050 ACCRUED INT							
01/31/2020	Deposit		355 Accrued Interest Deposit		105 General Bank Account	0.83	0.83
Total for 4050 ACCRUED INT						\$0.83	
5000 Franchise Fees							
01/08/2020	Deposit	DEP			106 Interest and Sinking Acct.	89.67	89.67
02/19/2020	Deposit	DEP			106 Interest and Sinking Acct.	408.29	497.96
04/01/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	497.96
04/27/2020	Deposit	DEP			106 Interest and Sinking Acct.	432.88	930.84
06/04/2020	Deposit	DEP			106 Interest and Sinking Acct.	359.51	1,290.35
Total for 5000 Franchise Fees						\$1,290.35	
5005 ACH DEPOSIT LIBERTY COUNTY							
03/09/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	10,388.32	10,388.32
04/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	613.75	11,002.07
05/05/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	475.18	11,477.25
06/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	1,092.84	12,570.09
07/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	638.12	13,208.21
08/06/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	305.05	13,513.26
09/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	215.05	13,728.31
10/02/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	1,156.69	14,885.00
11/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	281.15	15,166.15
11/13/2020	Deposit		Texas Comptroller	ACH Deposit TX COMPTROLLER ACH 1 ACH, Deposit, Processed	106 Interest and Sinking Acct.	10,283.08	25,449.23
12/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	3,536.51	28,985.74
Total for 5005 ACH DEPOSIT LIBERTY COUNTY						\$28,985.74	
5700 Other Revenue							
06/26/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	0.00
Total for 5700 Other Revenue						\$0.00	
1250 Due County Tax Collector							
02/07/2020	Check		14202 Liberty County Appraisal District	1st Quarter 2020	105 General Bank Account	328.00	328.00
09/16/2020	Check		14412 216 Liberty Co Appraisal District	Check 14412 Draft, Withdrawal, Processed	105 General Bank Account	243.93	571.93
Total for 1250 Due County Tax Collector						\$571.93	
148 RETURNED CHECKS							
06/19/2020	Expense		490 Returned Check Debit	Deposit Item Ret CK 311 Withdrawal, Processed	105 General Bank Account	51.00	51.00
Total for 148 RETURNED CHECKS						\$51.00	
148 Voided Check							
01/08/2020	Expense		148 Stop Payment		105 General Bank Account	35.00	35.00
Total for 148 Voided Check						\$35.00	
4001 ACH Dep CPA STATE FISC.							
01/10/2020	Deposit	DEP			106 Interest and Sinking Acct.	-9,499.13	-9,499.13
02/14/2020	Deposit	DEP			106 Interest and Sinking Acct.	-9,748.46	-19,247.59
03/13/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
04/10/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
05/08/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
06/12/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-19,247.59
Total for 4001 ACH Dep CPA STATE FISC.						\$ -	
405 PAYROLL						19,247.59	
02/10/2020	Check	14224	400 Kristi Ayers	GR 1395 Fed 141	105 General Bank Account	1,147.28	1,147.28
Total for 405 PAYROLL						\$1,147.28	
405 Payroll Expenses							
01/14/2020	Check	14203	Kristi J Ayers	Kristi Ayers GR 1323.00 Fedd 134.00 SS 82.03 Med 19.19	105 General Bank Account	1,087.78	1,087.78
01/27/2020	Check	14212	Kristi J Ayers	GR 1467.00 Fed 152.00 SS 90.96 Med 21.28	105 General Bank Account	1,206.76	2,294.54
02/21/2020	Check	14232	425 Automatic Pump	Check 14232 Draft, Withdrawal, Processed	105 General Bank Account	1,107.00	3,401.54

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/24/2020	Check	14235	400 Kristi Ayers	Check 14235 Draft, Withdrawal, Processed	105 General Bank Account	1,270.57	4,672.11
03/06/2020	Check	14237	Law Office of Brandon Davis	Check 14237 Draft, Withdrawal, Processed	105 General Bank Account	855.00	5,527.11
03/09/2020	Check	14252	400 Kristi Ayers	Check 14252 Draft, Withdrawal, Processed	105 General Bank Account	1,173.52	6,700.63
03/23/2020	Check	14269	400 Kristi Ayers	Check 14269 Draft, Withdrawal, Processed	105 General Bank Account	1,168.21	7,868.84
04/06/2020	Check	14279	400 Kristi Ayers	Check 14279 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	9,050.68
04/20/2020	Check	14288	400 Kristi Ayers	Check 14288 Draft, Withdrawal, Processed	105 General Bank Account	1,173.52	10,224.20
05/04/2020	Check	14303	400 Kristi Ayers	Check 14303 Draft, Withdrawal, Processed	105 General Bank Account	1,075.32	11,299.52
05/19/2020	Check	14312	400 Kristi Ayers	Check 14312 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	12,481.36
06/01/2020	Check	14327	400 Kristi Ayers	Check 14327 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	13,663.20
06/16/2020	Check	14336	400 Kristi Ayers	Check 14336 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	14,845.04
06/30/2020	Check	14352	400 Kristi Ayers	Check 14352 Draft, Withdrawal, Processed	105 General Bank Account	1,173.53	16,018.57
07/13/2020	Check	14361	400 Kristi Ayers	Check 14361 Draft, Withdrawal, Processed	105 General Bank Account	1,053.23	17,071.80
07/27/2020	Check	14380	400 Kristi Ayers	Check 14380 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	18,253.64
08/10/2020	Check	14390	400 Kristi Ayers	Check 14390 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	19,435.48
08/24/2020	Check	14403	400 Kristi Ayers	Check 14403 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	20,617.32
09/08/2020	Check	14417	400 Kristi Ayers	Check 14417 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	21,799.16
09/21/2020	Check	14427	400 Kristi Ayers	Check 14427 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	22,981.00
10/02/2020	Check	14436	400 Kristi Ayers	Check 14436 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	24,162.84
10/19/2020	Check	14452	400 Kristi Ayers	Check 14452 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	25,344.68
11/02/2020	Check	14463	400 Kristi Ayers	Check 14463 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	26,526.52
11/30/2020	Check	14488	400 Kristi Ayers	Check 14488 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	27,708.36
12/14/2020	Check	14494	400 Kristi Ayers	Check 14494 Draft, Withdrawal, Processed	105 General Bank Account	2,267.09	29,975.45
12/28/2020	Check	14503	400 Kristi Ayers	Check 14503 Draft, Withdrawal, Processed	105 General Bank Account	1,118.03	31,093.48
Total for 405 Payroll Expenses						\$31,093.48	
409 Debit Go-daddy							
11/16/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	105 General Bank Account	191.75	191.75
11/17/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH*GODADDY.COM DebitCard, Withdrawal, Processed	105 General Bank Account	18.17	209.92
Total for 409 Debit Go-daddy						\$209.92	
409 FEES							
10/13/2020	Expense		285 Db. Transfer to Gen. Fund	Wire Trsfr In Fee INCOMING WIRE Withdrawal, Processed	105 General Bank Account	7.50	7.50
11/13/2020	Check	14466	416 TCEQ Occupational Lic	Check 14466 Draft, Withdrawal, Processed	105 General Bank Account	1,250.00	1,257.50
12/16/2020	Check	14492	416 TCEQ Occupational Lic	Check 14492 Draft, Withdrawal, Processed	105 General Bank Account	641.90	1,899.40
12/23/2020	Check	14499	Texas Social Services Retirement System Program	Check 14499 Draft, Withdrawal, Processed	105 General Bank Account	35.00	1,934.40
Total for 409 FEES						\$1,934.40	
409 GRANT EXPENSES / CITY SHARE							
04/30/2020	Check	14289		Check 14289 Draft, Withdrawal, Processed	105 General Bank Account	2,812.50	2,812.50
06/03/2020	Check	14325		Check 14325 Draft, Withdrawal, Processed	105 General Bank Account	7,875.00	10,687.50
08/03/2020	Check	14371	Schaumbeger and Polk Inc	Check 14371 Draft, Withdrawal, Processed	105 General Bank Account	9,937.50	20,625.00
09/04/2020	Check	14406	Schaumbeger and Polk Inc	Check 14406 Draft, Withdrawal, Processed	105 General Bank Account	7,500.00	28,125.00
10/08/2020	Check	14433	Schaumbeger and Polk Inc	Check 14433 Draft, Withdrawal, Processed	105 General Bank Account	1,875.00	30,000.00
11/12/2020	Check	14467	Schaumbeger and Polk Inc	Check 14467 Draft, Withdrawal, Processed	105 General Bank Account	4,500.00	34,500.00
12/02/2020	Check	14485	Schaumbeger and Polk Inc	Check 14485 Draft, Withdrawal, Processed	105 General Bank Account	375.00	34,875.00
12/04/2020	Check	14480	Public Management	Check 14480 Draft, Withdrawal, Processed	105 General Bank Account	17,500.00	52,375.00
Total for 409 GRANT EXPENSES / CITY SHARE						\$52,375.00	
409 line locate fees							
01/16/2020	Check	14210	Texas Evacuation Safety System	Inv 19-23372	105 General Bank Account	20.90	20.90
10/21/2020	Check	14449	446 Texas Evacuation Safety System	Check 14449 Draft, Withdrawal, Processed	105 General Bank Account	42.75	63.65
Total for 409 line locate fees						\$63.65	
415 FEES, CHEMICALS							
01/15/2020	Check	14208	425 DXI Industries	DE05010459-190 055000314	105 General Bank Account	218.38	218.38
02/21/2020	Check	14231	425 DXI Industries	Check 14231 Draft, Withdrawal, Processed	105 General Bank Account	386.76	605.14
03/04/2020	Check	14239	425 Simply Aquatics	Check 14239 Draft, Withdrawal, Processed	105 General Bank Account	1,472.50	2,077.64
03/16/2020	Check	14259	425 DXI Industries	Check 14259 Draft, Withdrawal, Processed	105 General Bank Account	168.38	2,246.02
03/25/2020	Check	14268	425 Simply Aquatics	Check 14268 Draft, Withdrawal, Processed	105 General Bank Account	1,135.00	3,381.02
04/01/2020	Check	14270	425 Automatic Pump	Check 14270 Draft, Withdrawal, Processed	105 General Bank Account	3,853.00	7,234.02
04/29/2020	Check	14294	425 Simply Aquatics	Check 14294 Draft, Withdrawal, Processed	105 General Bank Account	1,607.50	8,841.52
05/26/2020	Check	14318	425 DXI Industries	Check 14318 Draft, Withdrawal, Processed	105 General Bank Account	386.76	9,228.28
05/27/2020	Check	14315	425 Simply Aquatics	Check 14315 Draft, Withdrawal, Processed	105 General Bank Account	2,147.50	11,375.78
06/29/2020	Check	14350	425 DXI Industries	Check 14350 Draft, Withdrawal, Processed	105 General Bank Account	520.13	11,895.91
07/02/2020	Check	14356		Check 14356 Draft, Withdrawal, Processed	105 General Bank Account	175.62	12,071.53
07/20/2020	Check	14369	425 DXI Industries	Check 14369 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,121.53
07/22/2020	Check	14366	425 Tractor Supply	Check 14366 Draft, Withdrawal, Processed	105 General Bank Account	9.99	12,131.52
07/28/2020	Check	14379	425 DXI Industries	Check 14379 Draft, Withdrawal, Processed	105 General Bank Account	168.38	12,299.90
07/28/2020	Check	14378	Colburn's	Check 14378 Draft, Withdrawal, Processed	105 General Bank Account	175.62	12,475.52
07/30/2020	Check	14376	425 Simply Aquatics	Check 14376 Draft, Withdrawal, Processed	105 General Bank Account	2,188.00	14,663.52
08/20/2020	Check	14393	425 DXI Industries	Check 14393 Draft, Withdrawal, Processed	105 General Bank Account	50.00	14,713.52
08/24/2020	Check	14399	425 DXI Industries	Check 14399 Draft, Withdrawal, Processed	105 General Bank Account	336.76	15,050.28
09/10/2020	Check	14411	425 Simply Aquatics	Check 14411 Draft, Withdrawal, Processed	105 General Bank Account	1,472.50	16,522.78
10/06/2020	Check	14434	425 Automatic Pump	Check 14434 Draft, Withdrawal, Processed	105 General Bank Account	2,050.00	18,572.78
10/15/2020	Check	14442	425 DXI Industries	Check 14442 Draft, Withdrawal, Processed	105 General Bank Account	301.75	18,874.53
10/15/2020	Check	14440	Colburn's	Check 14440 Draft, Withdrawal, Processed	105 General Bank Account	175.62	19,050.15
10/20/2020	Check	14451	425 DXI Industries	Check 14451 Draft, Withdrawal, Processed	105 General Bank Account	50.00	19,100.15
10/26/2020	Check	14439	425 USA BLUEBOOK	Check 14439 Draft, Withdrawal, Processed	105 General Bank Account	244.65	19,344.80
11/02/2020	Check	14459	425 DXI Industries	Check 14459 Draft, Withdrawal, Processed	105 General Bank Account	50.00	19,394.80
11/03/2020	Check	14460	425 Simply Aquatics	Check 14460 Draft, Withdrawal, Processed	105 General Bank Account	1,810.00	21,204.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/16/2020	Check	14474	425 DXI Industries	Check 14474 Draft, Withdrawal, Processed	105 General Bank Account	50.00	21,254.80
11/16/2020	Check	14475	425 DXI Industries	Check 14475 Draft, Withdrawal, Processed	105 General Bank Account	301.75	21,556.55
11/27/2020	Check	14476	425 USA BLUEBOOK	Check 14476 Draft, Withdrawal, Processed	105 General Bank Account	46.89	21,603.44
12/23/2020	Check	14500	425 Simply Aquatics	Check 14500 Draft, Withdrawal, Processed	105 General Bank Account	1,364.50	22,967.94
12/28/2020	Check	14502	425 DXI Industries	Check 14502 Draft, Withdrawal, Processed	105 General Bank Account	168.38	23,136.32
12/28/2020	Check	14498	425 DXI Industries	Check 14498 Draft, Withdrawal, Processed	105 General Bank Account	50.00	23,186.32
Total for 415 FEES, CHEMICALS						\$23,186.32	
416 FEES, LABS							
07/23/2020	Check	14363	456 DSHS Central Lab	Check 14363 Draft, Withdrawal, Processed	105 General Bank Account	115.70	115.70
Total for 416 FEES, LABS						\$115.70	
437 FUEL COST							
06/08/2020	Check	14323	420 Devers Food and Fuel	Check 14323 Draft, Withdrawal, Processed	105 General Bank Account	25.00	25.00
07/01/2020	Check	14346	Classic Star Group LP	Check 14346 Draft, Withdrawal, Processed	105 General Bank Account	480.00	505.00
07/01/2020	Check	14353	420 Devers Food and Fuel	Check 14353 Draft, Withdrawal, Processed	105 General Bank Account	25.13	530.13
07/16/2020	Check	14360	420 Devers Food and Fuel	Check 14360 Draft, Withdrawal, Processed	105 General Bank Account	9.05	539.18
07/21/2020	Check	14365	420 Devers Food and Fuel	Check 14365 Draft, Withdrawal, Processed	105 General Bank Account	9.96	549.14
08/25/2020	Check	14395	420 Devers Food and Fuel	Check 14395 Draft, Withdrawal, Processed	105 General Bank Account	19.94	569.08
09/01/2020	Check	14404	420 Devers Food and Fuel	Check 14404 Draft, Withdrawal, Processed	105 General Bank Account	22.52	591.60
11/10/2020	Check	14470	Devers Food and Fuel	Check 14470 Draft, Withdrawal, Processed	105 General Bank Account	9.36	600.96
Total for 437 FUEL COST						\$600.96	
438 Employee Health Ins							
01/07/2020	Expense	14197	441 Tml Membership Fee		105 General Bank Account	824.41	824.41
01/28/2020	Check	14213	144 TML Intergovernmental Risk Pool	Inv C64	105 General Bank Account	824.41	1,648.82
04/07/2020	Check	14278	144 TML Intergovernmental Risk Pool	Check 14278 Draft, Withdrawal, Processed	105 General Bank Account	824.41	2,473.23
04/27/2020	Check	14292	144 TML Intergovernmental Risk Pool	Check 14292 Draft, Withdrawal, Processed	105 General Bank Account	351.75	2,824.98
04/27/2020	Check	14290	144 TML Intergovernmental Risk Pool	Check 14290 Draft, Withdrawal, Processed	105 General Bank Account	824.41	3,649.39
04/28/2020	Check	14291	144 TML Intergovernmental Risk Pool	Check 14291 Draft, Withdrawal, Processed	105 General Bank Account	591.00	4,240.39
05/27/2020	Check	14322	144 TML Intergovernmental Risk Pool	Check 14322 Draft, Withdrawal, Processed	105 General Bank Account	824.41	5,064.80
06/25/2020	Check	14340	144 TML Intergovernmental Risk Pool	Check 14340 Draft, Withdrawal, Processed	105 General Bank Account	824.41	5,889.21
07/29/2020	Check	14375	144 TML Intergovernmental Risk Pool	Check 14375 Draft, Withdrawal, Processed	105 General Bank Account	824.41	6,713.62
08/26/2020	Check	14400	144 TML Intergovernmental Risk Pool	Check 14400 Draft, Withdrawal, Processed	105 General Bank Account	824.41	7,538.03
10/02/2020	Check	14428	144 TML Intergovernmental Risk Pool	Check 14428 Draft, Withdrawal, Processed	105 General Bank Account	824.41	8,362.44
11/02/2020	Check	14461	144 TML Intergovernmental Risk Pool	Check 14461 Draft, Withdrawal, Processed	105 General Bank Account	824.41	9,186.85
11/30/2020	Check	14487	144 TML Intergovernmental Risk Pool	Check 14487 Draft, Withdrawal, Processed	105 General Bank Account	824.41	10,011.26
Total for 438 Employee Health Ins						\$10,011.26	
438 Health Insurance							
03/17/2020	Check	14257	144 TML Intergovernmental Risk Pool	Check 14257 Draft, Withdrawal, Processed	105 General Bank Account	170.00	170.00
10/21/2020	Check	14448	144 TML Intergovernmental Risk Pool	Check 14448 Draft, Withdrawal, Processed	105 General Bank Account	3,358.58	3,528.58
Total for 438 Health Insurance						\$3,528.58	
470 UTILITIES							
01/28/2020	Check	14215	Entergy	136814449 135830214 142805217	105 General Bank Account	1,027.07	1,027.07
03/02/2020	Check	14238	450 Entergy	Check 14238 Draft, Withdrawal, Processed	105 General Bank Account	1,006.05	2,033.12
03/17/2020	Check	14253	450 Entergy	Check 14253 Draft, Withdrawal, Processed	105 General Bank Account	1,551.20	3,584.32
03/31/2020	Check	14273	450 Entergy	Check 14273 Draft, Withdrawal, Processed	105 General Bank Account	2,004.71	5,589.03
05/05/2020	Check	14299	450 Entergy	Check 14299 Draft, Withdrawal, Processed	105 General Bank Account	1,866.91	7,455.94
05/27/2020	Check	14313	450 Entergy	Check 14313 Draft, Withdrawal, Processed	105 General Bank Account	1,634.71	9,090.65
07/01/2020	Check	14344	425 Keel Enterprises	Check 14344 Draft, Withdrawal, Processed	105 General Bank Account	1,731.05	10,821.70
08/04/2020	Check	14383	450 Entergy	Check 14383 Draft, Withdrawal, Processed	105 General Bank Account	1,816.66	12,638.36
08/25/2020	Check	14401	450 Entergy	Check 14401 Draft, Withdrawal, Processed	105 General Bank Account	1,643.51	14,281.87
10/05/2020	Check	14429	450 Entergy	Check 14429 Draft, Withdrawal, Processed	105 General Bank Account	1,926.33	16,208.20
10/26/2020	Check	14456	450 Entergy	Check 14456 Draft, Withdrawal, Processed	105 General Bank Account	1,896.34	18,104.54
11/24/2020	Check	14482	450 Entergy	Check 14482 Draft, Withdrawal, Processed	105 General Bank Account	1,837.93	19,942.47
Total for 470 UTILITIES						\$19,942.47	
516 Office Supplies							
02/24/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	11.94	11.94
Total for 516 Office Supplies						\$11.94	
516 OFFICE SUPPLY AND EXPENSE							
01/06/2020	Expense	14194	435 USPS		105 General Bank Account	105.00	105.00
01/15/2020	Check	14209	435 USPS	stamps	105 General Bank Account	64.00	169.00
01/29/2020	Check	14219	435 USPS	stamps	105 General Bank Account	105.00	274.00
02/11/2020	Check	14228	435 USPS	stamps	105 General Bank Account	55.00	329.00
02/19/2020	Expense		435 USPS		105 General Bank Account	64.00	393.00
02/28/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	38.89	431.89
03/03/2020	Check	14242	435 USPS	Check 14242 Draft, Withdrawal, Processed	105 General Bank Account	70.00	501.89
03/10/2020	Check	14223	435 USPS	Check 14223 Draft, Withdrawal, Processed	105 General Bank Account	6.95	508.84
03/20/2020	Expense	487	Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	105 General Bank Account	77.76	586.60
03/23/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	16.80	603.40
04/03/2020	Check	14276	435 USPS	Check 14276 Draft, Withdrawal, Processed	105 General Bank Account	105.00	708.40
04/20/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	31.09	739.49
05/01/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	9.97	749.46
05/05/2020	Check	14302	435 USPS	Check 14302 Draft, Withdrawal, Processed	105 General Bank Account	105.00	854.46
05/08/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	105 General Bank Account	732.34	1,586.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2020	Expense		Best Buy	Processed Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal,	105 General Bank Account	270.61	1,857.41
05/11/2020	Expense		Best Buy	Processed Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal,	105 General Bank Account	46.06	1,903.47
05/12/2020	Check	14305	435 USPS	Check 14305 Draft, Withdrawal, Processed	105 General Bank Account	55.00	1,958.47
05/14/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	49.78	2,008.25
05/18/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	113.76	2,122.01
05/27/2020	Check	14316		Check 14316 Draft, Withdrawal, Processed	105 General Bank Account	1,111.25	3,233.26
05/29/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	72.75	3,306.01
06/02/2020	Check	14324		Check 14324 Draft, Withdrawal, Processed	105 General Bank Account	70.00	3,376.01
06/10/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	16.55	3,392.56
06/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM80611 DebitCard, Withdrawal, Processed	105 General Bank Account	220.61	3,613.17
06/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	45.23	3,658.40
06/25/2020	Check	14338	435 USPS	Check 14338 Draft, Withdrawal, Processed	105 General Bank Account	6.95	3,665.35
06/25/2020	Check	14328	435 USPS	Check 14328 Draft, Withdrawal, Processed	105 General Bank Account	0.00	3,665.35
06/26/2020	Check	14342		Check 14342 Draft, Withdrawal, Processed	105 General Bank Account	1,111.25	4,776.60
07/06/2020	Check	14357	435 USPS	Check 14357 Draft, Withdrawal, Processed	105 General Bank Account	70.00	4,846.60
07/07/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	6.86	4,853.46
07/14/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	105 General Bank Account	22.60	4,876.06
07/17/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	105 General Bank Account	108.24	4,984.30
07/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	28.18	5,012.48
07/30/2020	Expense		Norton	Debit Card - Sig NORTON *NP13172 DebitCard, Withdrawal, Processed	105 General Bank Account	53.36	5,065.84
07/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	22.71	5,088.55
08/03/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	41.77	5,130.32
08/04/2020	Check	14384	435 USPS	Check 14384 Draft, Withdrawal, Processed	105 General Bank Account	105.00	5,235.32
08/20/2020	Expense			Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	5,272.63
08/25/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	45.17	5,317.80
09/04/2020	Check	14409	435 USPS	Check 14409 Draft, Withdrawal, Processed	105 General Bank Account	105.00	5,422.80
09/04/2020	Check	14382	435 USPS	Check 14382 Draft, Withdrawal, Processed	105 General Bank Account	15.05	5,437.85
09/04/2020	Check	14385	435 USPS	Check 14385 Draft, Withdrawal, Processed	105 General Bank Account	33.00	5,470.85
09/08/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	35.87	5,506.72
09/10/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	32.80	5,539.52
09/15/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	19.88	5,559.40
09/16/2020	Check	14418	435 USPS	Check 14418 Draft, Withdrawal, Processed	105 General Bank Account	59.10	5,618.50
09/16/2020	Check	14416		Check 14416 Draft, Withdrawal, Processed	105 General Bank Account	115.40	5,733.90
09/16/2020	Check	14414	Computer Solutions	Check 14414 Draft, Withdrawal, Processed	105 General Bank Account	190.00	5,923.90
09/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	5,961.21
09/24/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	55.84	6,017.05
10/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	192.88	6,209.93
10/06/2020	Check	14431	435 USPS	Check 14431 Draft, Withdrawal, Processed	105 General Bank Account	70.00	6,279.93
10/06/2020	Check	14430	435 USPS	Check 14430 Draft, Withdrawal, Processed	105 General Bank Account	14.20	6,294.13
10/07/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	105 General Bank Account	16.01	6,310.14
10/09/2020	Check	14435	435 USPS	Check 14435 Draft, Withdrawal, Processed	105 General Bank Account	15.20	6,325.34
10/20/2020	Check	14438	485 The Vindicator	Check 14438 Draft, Withdrawal, Processed	105 General Bank Account	53.00	6,378.34
10/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	6,415.65
10/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	15.73	6,431.38
10/22/2020	Expense		487 Debit Walmart	Debit Card - Sig WALMART.COM BEN DebitCard, Withdrawal, Processed	105 General Bank Account	12.97	6,444.35
11/03/2020	Check	14462	435 USPS	Check 14462 Draft, Withdrawal, Processed	105 General Bank Account	70.00	6,514.35
11/09/2020	Check	14453	435 USPS	Check 14453 Draft, Withdrawal, Processed	105 General Bank Account	6.95	6,521.30
11/20/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	6,558.61
11/24/2020	Check	14481	435 USPS	Check 14481 Draft, Withdrawal, Processed	105 General Bank Account	7.40	6,566.01
11/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	27.20	6,593.21
12/04/2020	Check	14489	435 USPS	Check 14489 Draft, Withdrawal, Processed	105 General Bank Account	105.00	6,698.21
12/08/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	6.95	6,705.16
12/17/2020	Expense		488 Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	105 General Bank Account	17.08	6,722.24
12/21/2020	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	6,759.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Processed			
Total for 516 OFFICE SUPPLY AND EXPENSE						\$6,759.55	
518 CONTACTED SERVICES							
02/24/2020	Check	14230	Innovative Operations	Check 14230 Draft, Withdrawal, Processed	105 General Bank Account	918.75	918.75
02/24/2020	Check	14229	Innovative Operations	Check 14229 Draft, Withdrawal, Processed	105 General Bank Account	675.00	1,593.75
Total for 518 CONTACTED SERVICES						\$1,593.75	
518 Contract Labor							
01/06/2020	Check	14200	Innovative Operations	Innovative Operations Inv 1517	105 General Bank Account	2,705.00	2,705.00
01/08/2020	Check	14201	425 Keel Enterprises	Inv 1985 - 916.00 A 190 A 753.00	105 General Bank Account	1,669.00	4,374.00
01/15/2020	Check	14207	Innovative Operations	Inv 1516 1517 1527	105 General Bank Account	718.00	5,092.00
01/29/2020	Check	14220	Innovative Operations	Inv 1536	105 General Bank Account	4,000.00	9,092.00
01/29/2020	Check	14221	Innovative Operations	Inv 1468 1469 1492 1503	105 General Bank Account	1,878.15	10,970.15
02/18/2020	Expense	14233	F-5		105 General Bank Account	1,200.00	12,170.15
03/02/2020	Check	14236	Juvenal M Torres	Check 14236 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,220.15
03/06/2020	Check	14249	457 F-5 DIRT	Check 14249 Draft, Withdrawal, Processed	105 General Bank Account	1,495.00	13,715.15
03/09/2020	Check	14243	Innovative Operations	Check 14243 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	17,715.15
03/09/2020	Check	14244	Innovative Operations	Check 14244 Draft, Withdrawal, Processed	105 General Bank Account	225.00	17,940.15
03/10/2020	Check	14248	425 Keel Enterprises	Check 14248 Draft, Withdrawal, Processed	105 General Bank Account	311.00	18,251.15
03/10/2020	Check	14250	425 Automatic Pump	Check 14250 Draft, Withdrawal, Processed	105 General Bank Account	1,071.00	19,322.15
03/10/2020	Check	14246	Innovative Operations	Check 14246 Draft, Withdrawal, Processed	105 General Bank Account	2,078.50	21,400.65
03/25/2020	Check	14267	Innovative Operations	Check 14267 Draft, Withdrawal, Processed	105 General Bank Account	652.50	22,053.15
03/25/2020	Check	14265	425 DXI Industries	Check 14265 Draft, Withdrawal, Processed	105 General Bank Account	50.00	22,103.15
03/31/2020	Check	14271	Innovative Operations	Check 14271 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	26,103.15
03/31/2020	Check	14272	Innovative Operations	Check 14272 Draft, Withdrawal, Processed	105 General Bank Account	919.75	27,022.90
03/31/2020	Check	14275	Innovative Operations	Check 14275 Draft, Withdrawal, Processed	105 General Bank Account	720.00	27,742.90
04/16/2020	Check	14283	Juvenal M Torres	Check 14283 Draft, Withdrawal, Processed	105 General Bank Account	150.00	27,892.90
04/20/2020	Check	14282	425 Kimco Services	Check 14282 Draft, Withdrawal, Processed	105 General Bank Account	74.00	27,966.90
04/20/2020	Check	14280	Innovative Operations	Check 14280 Draft, Withdrawal, Processed	105 General Bank Account	2,177.40	30,144.30
04/21/2020	Check	14287	Innovative Operations	Check 14287 Draft, Withdrawal, Processed	105 General Bank Account	1,687.50	31,831.80
04/28/2020	Check	14297	Innovative Operations	Check 14297 Draft, Withdrawal, Processed	105 General Bank Account	5,055.00	36,886.80
04/28/2020	Check	14296		Check 14296 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	40,886.80
04/29/2020	Check	14295	446 Texas Evacuation Safety System	Check 14295 Draft, Withdrawal, Processed	105 General Bank Account	41.80	40,928.60
05/12/2020	Check	14307	Innovative Operations	Check 14307 Draft, Withdrawal, Processed	105 General Bank Account	1,695.00	42,623.60
05/15/2020	Check	14308	Juvenal M Torres	Check 14308 Draft, Withdrawal, Processed	105 General Bank Account	100.00	42,723.60
05/19/2020	Check	14309		Check 14309 Draft, Withdrawal, Processed	105 General Bank Account	650.00	43,373.60
05/19/2020	Check	14310	Innovative Operations	Check 14310 Draft, Withdrawal, Processed	105 General Bank Account	1,134.05	44,507.65
06/17/2020	Check	14337	Juvenal M Torres	Check 14337 Draft, Withdrawal, Processed	105 General Bank Account	100.00	44,607.65
07/06/2020	Check	14345	Innovative Operations	Check 14345 Draft, Withdrawal, Processed	105 General Bank Account	721.69	45,329.34
07/06/2020	Check	14354	Innovative Operations	Check 14354 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	49,329.34
07/20/2020	Check	14368		Check 14368 Draft, Withdrawal, Processed	105 General Bank Account	56.77	49,386.11
07/28/2020	Check	14372	Innovative Operations	Check 14372 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	54,886.11
07/28/2020	Check	14381	Brittani Ayers Contract Labor	Check 14381 Draft, Withdrawal, Processed	105 General Bank Account	210.00	55,096.11
08/07/2020	Check	14386	Juvenal M Torres	Check 14386 Draft, Withdrawal, Processed	105 General Bank Account	100.00	55,196.11
08/11/2020	Check	14391	Brittani Ayers Contract Labor	Check 14391 Draft, Withdrawal, Processed	105 General Bank Account	384.00	55,580.11
08/11/2020	Check	14387	Innovative Operations	Check 14387 Draft, Withdrawal, Processed	105 General Bank Account	1,962.50	57,542.61
08/25/2020	Check	14402	Brittani Ayers Contract Labor	Check 14402 Draft, Withdrawal, Processed	105 General Bank Account	288.00	57,830.61
08/26/2020	Check	14405	Juvenal M Torres	Check 14405 Draft, Withdrawal, Processed	105 General Bank Account	50.00	57,880.61
09/01/2020	Check	14407	Innovative Operations	Check 14407 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	63,380.61
09/09/2020	Check	14410	Innovative Operations	Check 14410 Draft, Withdrawal, Processed	105 General Bank Account	1,430.00	64,810.61
09/15/2020	Check	14419	Innovative Operations	Check 14419 Draft, Withdrawal, Processed	105 General Bank Account	1,440.00	66,250.61
09/15/2020	Check	14424	Juvenal M Torres	Check 14424 Draft, Withdrawal, Processed	105 General Bank Account	100.00	66,350.61
09/29/2020	Expense		M&M Rental	ATM Withdrawal 520 MAIN STREET L DebitCard, Withdrawal, Processed	105 General Bank Account	20.00	66,370.61
10/06/2020	Check	14432	Innovative Operations	Check 14432 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	71,870.61
10/14/2020	Check	14446	Jimmy Spivey	Check 14446 Draft, Withdrawal, Processed	105 General Bank Account	300.00	72,170.61
10/14/2020	Check	14444	Innovative Operations	Check 14444 Draft, Withdrawal, Processed	105 General Bank Account	498.00	72,668.61
10/15/2020	Check	14445	Juvenal M Torres	Check 14445 Draft, Withdrawal, Processed	105 General Bank Account	100.00	72,768.61
10/19/2020	Check	14447	S & J Meters	Check 14447 Draft, Withdrawal, Processed	105 General Bank Account	85,638.00	158,406.61
10/23/2020	Expense	14458	Broussard Fencing	Check 14458 Draft, Withdrawal, Processed	105 General Bank Account	620.00	159,026.61
10/23/2020	Check	14454	Innovative Operations	Check 14454 Draft, Withdrawal, Processed	105 General Bank Account	3,789.50	162,816.11
11/05/2020	Check	14465	Broussard Fencing	Check 14465 Draft, Withdrawal, Processed	105 General Bank Account	620.00	163,436.11
11/12/2020	Check	14471	Juvenal M Torres	Check 14471 Draft, Withdrawal, Processed	105 General Bank Account	100.00	163,536.11
11/16/2020	Check	14479	400 Kristi Ayers	Check 14479 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	164,717.95
12/11/2020	Check	14490	Innovative Operations	Check 14490 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	170,217.95
12/15/2020	Check	14491	Innovative Operations	Check 14491 Draft, Withdrawal, Processed	105 General Bank Account	1,083.00	171,300.95
Total for 518 Contract Labor						\$171,300.95	
518 Trash Pickup							
01/14/2020	Check	14204	Phillip Coleman	trash pickup	105 General Bank Account	120.00	120.00
06/09/2020	Check	14334	418 Phillip Coleman	Check 14334 Draft, Withdrawal, Processed	105 General Bank Account	120.00	240.00
Total for 518 Trash Pickup						\$240.00	
545 BUILDING EXPENSES							
07/13/2020	Check	14359		Check 14359 Draft, Withdrawal, Processed	105 General Bank Account	471.93	471.93
Total for 545 BUILDING EXPENSES						\$471.93	
545 Liberty County Pct 1 maint							
03/10/2020	Check	14245	233 Liberty County Pct. 1 Trash P/U	Check 14245 Draft, Withdrawal, Processed	105 General Bank Account	400.00	400.00
Total for 545 Liberty County Pct 1 maint						\$400.00	
545 REPAIR AND MAINTANCE							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2020	Check	14199	Automatic Pump	Automatic Pump	105 General Bank Account	1,071.00	1,071.00
01/16/2020	Check	14211	Innovative Operations	Inv 1554 1556 1557 1558	105 General Bank Account	702.25	1,773.25
01/29/2020	Check	14217	Innovative Operations	inv 1573 1581 1584	105 General Bank Account	833.05	2,606.30
01/29/2020	Check	14218	Colburn's	inv 302928659	105 General Bank Account	175.62	2,781.92
01/29/2020	Check	14216	Automatic Pump	Inv 23875	105 General Bank Account	1,167.00	3,948.92
02/04/2020	Check	14222	Electrical Field Services	Repairs for Booster Station	105 General Bank Account	16,377.00	20,325.92
02/11/2020	Check	14226	Colburn's	floats 302928659	105 General Bank Account	175.82	20,501.74
03/03/2020	Check	14241	425 USA BLUEBOOK	Check 14241 Draft, Withdrawal, Processed	105 General Bank Account	246.63	20,748.37
03/12/2020	Check	14251	425 Automatic Pump	Check 14251 Draft, Withdrawal, Processed	105 General Bank Account	824.41	21,572.78
03/18/2020	Check	14261	425 Shoppa's Farm and Supply	Check 14261 Draft, Withdrawal, Processed	105 General Bank Account	299.98	21,872.76
04/20/2020	Check	14284	425 Tractor Supply	Check 14284 Draft, Withdrawal, Processed	105 General Bank Account	37.96	21,910.72
04/22/2020	Check	14286	425 Potetz	Check 14286 Draft, Withdrawal, Processed	105 General Bank Account	92.29	22,003.01
04/28/2020	Check	14293	425 Automatic Pump	Check 14293 Draft, Withdrawal, Processed	105 General Bank Account	3,285.00	25,288.01
04/29/2020	Check	14298		Check 14298 Draft, Withdrawal, Processed	105 General Bank Account	14.31	25,302.32
05/07/2020	Check	14304	425 Automatic Pump	Check 14304 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	27,492.32
05/27/2020	Check	14321	425 Automatic Pump	Check 14321 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	29,682.32
05/28/2020	Check	14314	425 Potetz	Check 14314 Draft, Withdrawal, Processed	105 General Bank Account	51.02	29,733.34
06/03/2020	Check	14326	Innovative Operations	Check 14326 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	33,733.34
06/09/2020	Check	14330	Innovative Operations	Check 14330 Draft, Withdrawal, Processed	105 General Bank Account	3,153.35	36,886.69
06/09/2020	Check	14329	Innovative Operations	Check 14329 Draft, Withdrawal, Processed	105 General Bank Account	540.00	37,426.69
06/23/2020	Check	14341		Check 14341 Draft, Withdrawal, Processed	105 General Bank Account	1,720.00	39,146.69
06/29/2020	Check	14343	Innovative Operations	Check 14343 Draft, Withdrawal, Processed	105 General Bank Account	313.30	39,459.99
07/03/2020	Check	14355	425 Automatic Pump	Check 14355 Draft, Withdrawal, Processed	105 General Bank Account	1,095.00	40,554.99
07/08/2020	Check	14351	425 USA BLUEBOOK	Check 14351 Draft, Withdrawal, Processed	105 General Bank Account	305.38	40,860.37
07/22/2020	Check	14362	425 Potetz	Check 14362 Draft, Withdrawal, Processed	105 General Bank Account	74.23	40,934.60
07/28/2020	Check	14373	Innovative Operations	Check 14373 Draft, Withdrawal, Processed	105 General Bank Account	660.00	41,594.60
07/28/2020	Check	14374	425 Automatic Pump	Check 14374 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	43,784.60
08/12/2020	Check	14388	425 Potetz	Check 14388 Draft, Withdrawal, Processed	105 General Bank Account	203.14	43,987.74
08/20/2020	Check	14392	Innovative Operations	Check 14392 Draft, Withdrawal, Processed	105 General Bank Account	473.00	44,460.74
09/10/2020	Check	14415	425 Potetz	Check 14415 Draft, Withdrawal, Processed	105 General Bank Account	136.94	44,597.68
09/15/2020	Check	14420	425 Tractor Supply	Check 14420 Draft, Withdrawal, Processed	105 General Bank Account	201.95	44,799.63
09/21/2020	Check	14413	425 USA BLUEBOOK	Check 14413 Draft, Withdrawal, Processed	105 General Bank Account	125.65	44,925.28
09/22/2020	Check	14421	425 USA BLUEBOOK	Check 14421 Draft, Withdrawal, Processed	105 General Bank Account	164.26	45,089.54
09/29/2020	Expense		M&M Rental	POS Purchase M & M RENT DebitCard, Withdrawal, Processed	105 General Bank Account	200.00	45,289.54
09/29/2020	Check	14426	A&A Electric of Beaumont, Inc.	Check 14426 Draft, Withdrawal, Processed	105 General Bank Account	525.66	45,815.20
10/13/2020	Check	14441	425 Tractor Supply	Check 14441 Draft, Withdrawal, Processed	105 General Bank Account	616.98	46,432.18
10/16/2020	Check	14443	Potetz	Check 14443 Draft, Withdrawal, Processed	105 General Bank Account	96.28	46,528.46
11/06/2020	Check	14464	Innovative Operations	Check 14464 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	52,028.46
11/10/2020	Check	14469	Innovative Operations	Check 14469 Draft, Withdrawal, Processed	105 General Bank Account	9,978.25	62,006.71
11/12/2020	Check	14468	425 Automatic Pump	Check 14468 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	66,006.71
11/19/2020	Check	14473	425 Potetz	Check 14473 Draft, Withdrawal, Processed	105 General Bank Account	182.58	66,189.29
11/25/2020	Check	14483	Emergency Power Service	Check 14483 Draft, Withdrawal, Processed	105 General Bank Account	1,300.95	67,490.24
11/30/2020	Check	14484	445 Texas Evacuation Safety System	Check 14484 Draft, Withdrawal, Processed	105 General Bank Account	57.00	67,547.24
12/21/2020	Check	14497	425 Potetz	Check 14497 Draft, Withdrawal, Processed	105 General Bank Account	327.29	67,874.53
12/23/2020	Check	14501	Festus Plumbing	Check 14501 Draft, Withdrawal, Processed	105 General Bank Account	187.50	68,062.03
12/31/2020	Check	14506	Texas Select Roofing And Construction	Check 14506 Draft, Withdrawal, Processed	105 General Bank Account	6,300.00	74,362.03
Total for 545 REPAIR AND MAINTANCE						\$74,362.03	
561 PAYROLL TAXES							
01/08/2020	Expense		505 ACH IRS PAYROLL TAX		105 General Bank Account	1,319.70	1,319.70
02/04/2020	Expense		ACH IRS Payment		105 General Bank Account	708.74	2,028.44
Total for 561 PAYROLL TAXES						\$2,028.44	
571 TELEPHONE							
01/15/2020	Check	1425	451 Verizon	City Cell Phone	105 General Bank Account	88.84	88.84
02/10/2020	Check	14225	451 Verizon		105 General Bank Account	88.44	177.28
03/17/2020	Check	14258	451 Verizon	Check 14258 Draft, Withdrawal, Processed	105 General Bank Account	88.44	265.72
04/21/2020	Check	14285	451 Verizon	Check 14285 Draft, Withdrawal, Processed	105 General Bank Account	88.44	354.16
05/20/2020	Check	14311	451 Verizon	Check 14311 Draft, Withdrawal, Processed	105 General Bank Account	88.24	442.40
06/23/2020	Check	14339	451 Verizon	Check 14339 Draft, Withdrawal, Processed	105 General Bank Account	88.24	530.64
07/21/2020	Check	14367	451 Verizon	Check 14367 Draft, Withdrawal, Processed	105 General Bank Account	88.24	618.88
09/15/2020	Check	14422	451 Verizon	Check 14422 Draft, Withdrawal, Processed	105 General Bank Account	88.99	707.87
10/14/2020	Check	14437	451 Verizon	Check 14437 Draft, Withdrawal, Processed	105 General Bank Account	66.79	774.66
11/17/2020	Check	14477	451 Verizon	Check 14477 Draft, Withdrawal, Processed	105 General Bank Account	49.56	824.22
12/22/2020	Check	14496	451 Verizon	Check 14496 Draft, Withdrawal, Processed	105 General Bank Account	49.56	873.78
Total for 571 TELEPHONE						\$873.78	
575 Debit Walmart							
01/08/2020	Expense		487 Debit Walmart		105 General Bank Account	50.69	50.69
01/29/2020	Expense		487 Debit Walmart		105 General Bank Account	63.86	114.55
02/04/2020	Expense		Wal Mart		105 General Bank Account	14.32	128.87
02/11/2020	Expense		487 Debit Walmart		105 General Bank Account	38.89	167.76
02/24/2020	Expense		487 Debit Walmart		105 General Bank Account	11.94	179.70
02/28/2020	Expense		476 Wamart		105 General Bank Account	0.00	179.70
Total for 575 Debit Walmart						\$179.70	
575 Misc Office Expense							
03/09/2020	Check	14240	425 USA BLUEBOOK	Check 14240 Draft, Withdrawal, Processed	105 General Bank Account	133.13	133.13
08/11/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	11.64	144.77
Total for 575 Misc Office Expense						\$144.77	
575 OTHER EXPENSE							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/06/2020	Check	14457	425 USA BLUEBOOK	Check 14457 Draft, Withdrawal, Processed	105 General Bank Account	55.44	55.44
Total for 575 OTHER EXPENSE						\$55.44	
01/08/2020	Expense	487	Debit Walmart		105 General Bank Account	63.86	63.86
Total for 575 Walmart Debit						\$63.86	
6010 FEES and APPRAISAL							
06/15/2020	Check	14332	216 Liberty Co Appraisal District	Check 14332 Draft, Withdrawal, Processed	105 General Bank Account	328.63	328.63
12/18/2020	Check	14493	216 Liberty Co Appraisal District	Check 14493 Draft, Withdrawal, Processed	105 General Bank Account	326.10	654.73
Total for 6010 FEES and APPRAISAL						\$654.73	
6015 ACH / IRS / PAYROLL EXP							
03/06/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27004 ACH, Withdrawal, Processed	105 General Bank Account	754.41	754.41
04/09/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	729.52	1,483.93
04/17/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	105 General Bank Account	137.38	1,621.31
05/07/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	735.27	2,356.58
06/05/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	702.68	3,059.26
07/02/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	1,103.58	4,162.84
07/07/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	105 General Bank Account	6.62	4,169.46
08/11/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	690.85	4,860.31
09/10/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	736.64	5,596.95
10/05/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	736.64	6,333.59
11/06/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	105 General Bank Account	736.64	7,070.23
12/11/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	105 General Bank Account	1,100.96	8,171.19
Total for 6015 ACH / IRS / PAYROLL EXP						\$8,171.19	
7010 LEGAL & ACCOUNTING							
03/25/2020	Check	14264	Law Office of Brandon Davis	Check 14264 Draft, Withdrawal, Processed	105 General Bank Account	450.00	450.00
04/17/2020	Check	14281	Law Office of Brandon Davis	Check 14281 Draft, Withdrawal, Processed	105 General Bank Account	270.00	720.00
05/27/2020	Check	14317	Law Office of Brandon Davis	Check 14317 Draft, Withdrawal, Processed	105 General Bank Account	90.00	810.00
07/03/2020	Check	14347	Law Office of Brandon Davis	Check 14347 Draft, Withdrawal, Processed	105 General Bank Account	2,925.00	3,735.00
08/25/2020	Check	14396	Law Office of Brandon Davis	Check 14396 Draft, Withdrawal, Processed	105 General Bank Account	5,953.00	9,688.00
08/25/2020	Check	14398	432 Liberty Gazette	Check 14398 Draft, Withdrawal, Processed	105 General Bank Account	345.80	10,033.80
08/25/2020	Check	14397	Law Office of Brandon Davis	Check 14397 Draft, Withdrawal, Processed	105 General Bank Account	1,305.00	11,338.80
09/21/2020	Check	14425	Law Office of Brandon Davis	Check 14425 Draft, Withdrawal, Processed	105 General Bank Account	315.00	11,653.80
10/20/2020	Check	14450	Law Office of Brandon Davis	Check 14450 Draft, Withdrawal, Processed	105 General Bank Account	180.00	11,833.80
11/18/2020	Check	14478	Law Office of Brandon Davis	Check 14478 Draft, Withdrawal, Processed	105 General Bank Account	180.00	12,013.80
12/30/2020	Check	14495	Rayford Smith CPA	Check 14495 Draft, Withdrawal, Processed	105 General Bank Account	9,625.00	21,638.80
Total for 7010 LEGAL & ACCOUNTING						\$21,638.80	
7011 Office Internet							
01/06/2020	Expense	14198	Hughesnet	Expense Office Internet	105 General Bank Account	144.75	144.75
01/28/2020	Check	14214	451 Frontier		105 General Bank Account	245.97	390.72
02/11/2020	Check	14227	Hughesnet	sme 44208	105 General Bank Account	144.75	535.47
03/10/2020	Check	14247	452 Hughesnet	Check 14247 Draft, Withdrawal, Processed	105 General Bank Account	144.00	679.47
03/31/2020	Check	14266	424 FRONTIER	Check 14266 Draft, Withdrawal, Processed	105 General Bank Account	245.60	925.07
04/02/2020	Check	14274	452 Hughesnet	Check 14274 Draft, Withdrawal, Processed	105 General Bank Account	145.50	1,070.57
05/04/2020	Check	14301	452 Hughesnet	Check 14301 Draft, Withdrawal, Processed	105 General Bank Account	144.75	1,215.32
05/08/2020	Check	14300	450 Frontier	Check 14300 Draft, Withdrawal, Processed	105 General Bank Account	264.14	1,479.46
05/27/2020	Check	14319	423 Frontier	Check 14319 Draft, Withdrawal, Processed	105 General Bank Account	227.02	1,706.48
06/08/2020	Check	14333	452 Hughesnet	Check 14333 Draft, Withdrawal, Processed	105 General Bank Account	144.75	1,851.23
07/02/2020	Check	14348	451 Frontier	Check 14348 Draft, Withdrawal, Processed	105 General Bank Account	474.13	2,325.36
07/21/2020	Check	14364	452 Hughesnet	Check 14364 Draft, Withdrawal, Processed	105 General Bank Account	144.75	2,470.11
08/06/2020	Expense	424	FRONTIER	Debit Card - Sig CTS*FRONTIER ON DebitCard, Withdrawal, Processed	105 General Bank Account	168.41	2,638.52
08/11/2020	Check	14389	452 Hughesnet	Check 14389 Draft, Withdrawal, Processed	105 General Bank Account	138.57	2,777.09
08/20/2020	Check	14394	451 Verizon	Check 14394 Draft, Withdrawal, Processed	105 General Bank Account	88.99	2,866.08
09/02/2020	Check	14408	424 FRONTIER	Check 14408 Draft, Withdrawal, Processed	105 General Bank Account	191.65	3,057.73
09/23/2020	Check	14423	424 FRONTIER	Check 14423 Draft, Withdrawal, Processed	105 General Bank Account	241.12	3,298.85
10/30/2020	Check	14455	451 Frontier	Check 14455 Draft, Withdrawal, Processed	105 General Bank Account	241.33	3,540.18
12/01/2020	Check	14486	451 Frontier	Check 14486 Draft, Withdrawal, Processed	105 General Bank Account	241.33	3,781.51
12/29/2020	Expense	451	Frontier	Debit Card - Sig BillMatrix STAM DebitCard, Withdrawal, Processed	105 General Bank Account	244.83	4,026.34
Total for 7011 Office Internet						\$4,026.34	
7025 FEES AND DUES							
04/15/2020	Expense	148	Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	105 General Bank Account	35.00	35.00
04/15/2020	Expense	148	Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	105 General Bank Account	35.00	70.00
Total for 7025 FEES AND DUES						\$70.00	
8000 TRANSFER INCOME From I and							
03/02/2020	Expense	500	Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	10,000.00
03/27/2020	Expense	500	Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	20,000.00
04/22/2020	Expense	500	Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	40,000.00

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04/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	213.37	40,213.37
05/20/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	60,213.37
10/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	70,213.37
10/16/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	80,213.37
11/06/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	100,213.37
12/14/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	25,000.00	125,213.37
Total for 8000 TRANSFER INCOME From I and						\$125,213.37	
4050 Accr. Earning							
01/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	193.69	193.69
02/29/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	183.58	377.27
02/29/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	377.27
02/29/2020	Deposit		277 Accr. Earning Dep.	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	1.35	378.62
03/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	378.62
03/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	123.93	502.55
04/30/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	502.55
04/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	79.94	582.49
05/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	582.49
05/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	48.12	630.61
06/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.70	676.31
06/30/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	676.31
07/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	46.77	723.08
08/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	46.10	769.18
09/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	44.85	814.03
10/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	49.64	863.67
11/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.90	909.57
12/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.38	954.95
Total for 4050 Accr. Earning						\$954.95	
500 ACH DEP. LIBERTY CO. Tax							
01/06/2020	Deposit	DEP			106 Interest and Sinking Acct.	9,422.87	9,422.87
02/07/2020	Deposit	DEP			106 Interest and Sinking Acct.	21,944.11	31,366.98
03/09/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,366.98
04/01/2020	Check	14256	Liberty County Appraisal District	Check 14256 Draft, Withdrawal, Processed	105 General Bank Account	-328.63	31,038.35
04/07/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
05/05/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
06/04/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
Total for 500 ACH DEP. LIBERTY CO. Tax						\$31,038.35	

City of Devers

General Ledger

January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
105 General Bank Account							
	Beginning Balance						8,434.26
01/04/2021	Check	14504	144 TML Intergovernmental Risk Pool	Check 14504 Draft, Withdrawal, Processed	438 Employee Health Ins	-844.29	7,589.97
01/04/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,996.50	9,586.47
01/05/2021	Check	14508	Innovative Operations	Check 14508 Draft, Withdrawal, Processed	518 Contract Labor	-5,500.00	4,086.47
01/05/2021	Check	14505	450 Entergy	Check 14505 Draft, Withdrawal, Processed	470 UTILITIES	-1,977.70	2,108.77
01/05/2021	Check	14509	Innovative Operations	Check 14509 Draft, Withdrawal, Processed	518 Contract Labor	-6,557.00	-4,448.23
01/05/2021	Check	14507	435 USPS	Check 14507 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-160.00	-4,608.23
01/07/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,778.75	-2,829.48
01/08/2021	Check	14510	418 Phillip Coleman	Check 14510 Draft, Withdrawal, Processed	518 Contract Labor	-120.00	-2,949.48
01/11/2021	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-16.75	-2,966.23
01/11/2021	Check	14518		Check 14518 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,130.66	-4,096.89
01/11/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,520.00	-2,576.89
01/11/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	5,000.00	2,423.11
01/12/2021	Check	14515	451 Verizon	Check 14515 Draft, Withdrawal, Processed	571 TELEPHONE	-49.56	2,373.55
01/12/2021	Check	14511	425 Automatic Pump	Check 14511 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,905.00	-531.45
01/12/2021	Check	14513	425 DXI Industries	Check 14513 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-133.38	-664.83
01/12/2021	Check	14512	Innovative Operations	Check 14512 Draft, Withdrawal, Processed	518 CONTACTED SERVICES	-3,988.00	-4,652.83
01/13/2021	Check	14514	425 Potetz	Check 14514 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-242.86	-4,895.69
01/14/2021	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27014 ACH, Withdrawal, Processed	6015 ACH / IRS / PAYROLL EXP	-1,246.73	-6,142.42
01/15/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,254.50	-4,887.92
01/15/2021	Check	14516	435 USPS	Check 14516 Draft, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-6.95	-4,894.87
01/19/2021	Check	14519	Juvenal M Torres	Check 14519 Draft, Withdrawal, Processed	518 Contract Labor	-50.00	-4,944.87
01/20/2021	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-35.77	-4,980.64
01/20/2021	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-119.00	-5,099.64
01/20/2021	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-37.31	-5,136.95
01/20/2021	Check	14520	John Mize	Check 14520 Draft, Withdrawal, Processed	518 Contract Labor	-545.00	-5,681.95
01/22/2021	Check	14521	457 F-5 DIRT	Check 14521 Draft, Withdrawal, Processed	518 Contract Labor	-893.57	-6,575.52
01/25/2021	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	516 OFFICE SUPPLY AND EXPENSE	-15.92	-6,591.44
01/25/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,661.50	-4,929.94
01/25/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	2,062.50	-2,867.44
01/25/2021	Check	14523	Law Office of Brandon Davis	Check 14523 Draft, Withdrawal, Processed	7010 LEGAL & ACCOUNTING	-270.00	-3,137.44
01/25/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	1,695.50	-1,441.94
01/25/2021	Check	14526	400 Kristi Ayers	Check 14526 Draft, Withdrawal, Processed	405 Payroll Expenses	-1,181.84	-2,623.78
01/26/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	20,000.00	17,376.22
01/26/2021	Check	14525	425 DXI Industries	Check 14525 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-386.76	16,989.46
01/27/2021	Check	14522	425 Automatic Pump	Check 14522 Draft, Withdrawal, Processed	415 FEES, CHEMICALS	-2,190.00	14,799.46
01/29/2021	Check	14533	S & J Meters	Check 14533 Draft, Withdrawal, Processed	545 REPAIR AND MAINTANCE	-1,325.00	13,474.46
01/29/2021	Check	14524	451 Frontier	Check 14524 Draft, Withdrawal, Processed	7011 Office Internet	-243.17	13,231.29
01/31/2021	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	120 WATER INCOME/ DEP. CORRECT.	0.54	13,231.83
Total for 105 General Bank Account						\$4,797.57	
106 Interest and Sinking Acct.							
	Beginning Balance						245,874.33
Total for 106 Interest and Sinking Acct.							
280 Deposited Funds							
	Beginning Balance						-8,864.77
Total for 280 Deposited Funds							
Checking							
	Beginning Balance						-34,375.53
Total for Checking							
120 Accounts Receivable							
	Beginning Balance						-4,025.24
Total for 120 Accounts Receivable							
5700 MSC. Operating Costs							
	Beginning Balance						4,752.29
Total for 5700 MSC. Operating Costs							
207 Payroll Liabilities							
	Beginning Balance						-14,510.13
Total for 207 Payroll Liabilities							
575 Loan Payment							

City of Devers

General Ledger

January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							-16,389.16
Total for 575 Loan Payment							
Opening Balance Equity							
Beginning Balance							379,816.96
Total for Opening Balance Equity							
4050 Retained Earnings							
Beginning Balance							137,122.33
Total for 4050 Retained Earnings							
120 WATER INCOME/ DEP. CORRECT.							
01/04/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,996.50	1,996.50
01/07/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,778.75	3,775.25
01/11/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	5,000.00	8,775.25
01/11/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,520.00	10,295.25
01/15/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,254.50	11,549.75
01/25/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,062.50	13,612.25
01/25/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,695.50	15,307.75
01/25/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,661.50	16,969.25
01/26/2021	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	20,000.00	36,969.25
01/31/2021	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.54	36,969.79
Total for 120 WATER INCOME/ DEP. CORRECT.						\$36,969.79	
405 Payroll Expenses							
01/11/2021	Check	14518		Check 14518 Draft, Withdrawal, Processed	105 General Bank Account	1,130.66	1,130.66
01/25/2021	Check	14526	400 Kristi Ayers	Check 14526 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	2,312.50
Total for 405 Payroll Expenses						\$2,312.50	
415 FEES, CHEMICALS							
01/12/2021	Check	14513	425 DXI Industries	Check 14513 Draft, Withdrawal, Processed	105 General Bank Account	133.38	133.38
01/12/2021	Check	14511	425 Automatic Pump	Check 14511 Draft, Withdrawal, Processed	105 General Bank Account	2,905.00	3,038.38
01/26/2021	Check	14525	425 DXI Industries	Check 14525 Draft, Withdrawal, Processed	105 General Bank Account	386.76	3,425.14
01/27/2021	Check	14522	425 Automatic Pump	Check 14522 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	5,615.14
Total for 415 FEES, CHEMICALS						\$5,615.14	
438 Employee Health Ins							
01/04/2021	Check	14504	144 TML Intergovernmental Risk Pool	Check 14504 Draft, Withdrawal, Processed	105 General Bank Account	844.29	844.29
Total for 438 Employee Health Ins						\$844.29	
470 UTILITIES							
01/05/2021	Check	14505	450 Entergy	Check 14505 Draft, Withdrawal, Processed	105 General Bank Account	1,977.70	1,977.70
Total for 470 UTILITIES						\$1,977.70	
516 OFFICE SUPPLY AND EXPENSE							
01/05/2021	Check	14507	435 USPS	Check 14507 Draft, Withdrawal, Processed	105 General Bank Account	160.00	160.00
01/11/2021	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	16.75	176.75
01/15/2021	Check	14516	435 USPS	Check 14516 Draft, Withdrawal, Processed	105 General Bank Account	6.95	183.70
01/20/2021	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	119.00	302.70
01/20/2021	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	35.77	338.47
01/20/2021	Expense		489 Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	375.78
01/25/2021	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	15.92	391.70
Total for 516 OFFICE SUPPLY AND EXPENSE						\$391.70	
518 CONTACTED SERVICES							
01/12/2021	Check	14512	Innovative Operations	Check 14512 Draft, Withdrawal, Processed	105 General Bank Account	3,988.00	3,988.00
Total for 518 CONTACTED SERVICES						\$3,988.00	
518 Contract Labor							
01/05/2021	Check	14508	Innovative Operations	Check 14508 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	5,500.00
01/05/2021	Check	14509	Innovative Operations	Check 14509 Draft, Withdrawal, Processed	105 General Bank Account	6,557.00	12,057.00
01/08/2021	Check	14510	418 Phillip Coleman	Check 14510 Draft, Withdrawal, Processed	105 General Bank Account	120.00	12,177.00
01/19/2021	Check	14519	Juvenal M Torres	Check 14519 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,227.00
01/20/2021	Check	14520	John Mize	Check 14520 Draft, Withdrawal, Processed	105 General Bank Account	545.00	12,772.00
01/22/2021	Check	14521	457 F-5 DIRT	Check 14521 Draft, Withdrawal, Processed	105 General Bank Account	893.57	13,665.57
Total for 518 Contract Labor						\$13,665.57	
545 REPAIR AND MAINTANCE							
01/13/2021	Check	14514	425 Potetz	Check 14514 Draft, Withdrawal, Processed	105 General Bank Account	242.86	242.86
01/29/2021	Check	14533	S & J Meters	Check 14533 Draft, Withdrawal, Processed	105 General Bank Account	1,325.00	1,567.86
Total for 545 REPAIR AND MAINTANCE						\$1,567.86	
571 TELEPHONE							
01/12/2021	Check	14515	451 Verizon	Check 14515 Draft, Withdrawal, Processed	105 General Bank Account	49.56	49.56
Total for 571 TELEPHONE						\$49.56	
6015 ACH / IRS / PAYROLL EXP							
01/14/2021	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27014 ACH, Withdrawal, Processed	105 General Bank Account	1,246.73	1,246.73
Total for 6015 ACH / IRS / PAYROLL EXP						\$1,246.73	
7010 LEGAL & ACCOUNTING							
01/25/2021	Check	14523	Law Office of Brandon Davis	Check 14523 Draft, Withdrawal, Processed	105 General Bank Account	270.00	270.00
Total for 7010 LEGAL & ACCOUNTING						\$270.00	
7011 Office Internet							
01/29/2021	Check	14524	451 Frontier	Check 14524 Draft, Withdrawal, Processed	105 General Bank Account	243.17	243.17

City of Devers

General Ledger

January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 7011 Office Internet						\$243.17	

City of Devers

Profit and Loss

January - December 2020

	TOTAL
Income	
120 WATER AND SEWER CHARGE	3,763.50
120 WATER INCOME/ DEP. CORRECT.	339,029.45
4001 ACH DEPOSIT CPA STATE	71,075.24
4050 ACCRUED INT	0.83
5000 Franchise Fees	1,290.35
5005 ACH DEPOSIT LIBERTY COUNTY	28,985.74
5700 Other Revenue	0.00
Total Income	\$444,145.11
GROSS PROFIT	\$444,145.11
Expenses	
1250 Due County Tax Collector	571.93
148 RETURNED CHECKS	51.00
148 Voided Check	35.00
4001 ACH Dep CPA STATE FISC.	-19,247.59
405 PAYROLL	1,147.28
405 Payroll Expenses	31,093.48
409 Debit Go-daddy	209.92
409 FEES	1,934.40
409 GRANT EXPENSES / CITY SHARE	52,375.00
409 line locate fees	63.65
415 FEES, CHEMICALS	23,186.32
416 FEES, LABS	115.70
437 FUEL COST	600.96
438 Employee Health Ins	10,011.26
438 Health Insurance	3,528.58
470 UTILITIES	19,942.47
516 Office Supplies	11.94
516 OFFICE SUPPLY AND EXPENSE	6,759.55
518 CONTACTED SERVICES	1,593.75
518 Contract Labor	171,300.95
518 Trash Pickup	240.00
545 BUILDING EXPENSES	471.93
545 Liberty County Pct 1 maint	400.00
545 REPAIR AND MAINTANCE	74,362.03
561 PAYROLL TAXES	2,028.44
571 TELEPHONE	873.78
575 Debit Walmart	179.70
575 Misc Office Expense	144.77
575 OTHER EXPENSE	55.44
575 Walmart Debit	63.86
6010 FEES and APPRAISAL	654.73

City of Devers

Profit and Loss

January - December 2020

	TOTAL
6015 ACH / IRS / PAYROLL EXP	8,171.19
7010 LEGAL & ACCOUNTING	21,638.80
7011 Office Internet	4,026.34
7025 FEES AND DUES	70.00
8000 TRANSFER INCOME From I and	125,213.37
Total Expenses	\$543,879.93
NET OPERATING INCOME	\$ -99,734.82
Other Income	
4050 Accr. Earning	954.95
500 ACH DEP. LIBERTY CO. Tax	31,038.35
Total Other Income	\$31,993.30
NET OTHER INCOME	\$31,993.30
NET INCOME	\$ -67,741.52

City of Devers

Profit and Loss Comparison

January - December 2020

	TOTAL
Income	
120 WATER AND SEWER CHARGE	3,763.50
120 WATER INCOME/ DEP. CORRECT.	339,029.45
4001 ACH DEPOSIT CPA STATE	71,075.24
4050 ACCRUED INT	0.83
5000 Franchise Fees	1,290.35
5005 ACH DEPOSIT LIBERTY COUNTY	28,985.74
5700 Other Revenue	0.00
Total Income	\$444,145.11
GROSS PROFIT	\$444,145.11
Expenses	
1250 Due County Tax Collector	571.93
148 RETURNED CHECKS	51.00
148 Voided Check	35.00
4001 ACH Dep CPA STATE FISC.	-19,247.59
405 PAYROLL	1,147.28
405 Payroll Expenses	31,093.48
409 Debit Go-daddy	209.92
409 FEES	1,934.40
409 GRANT EXPENSES / CITY SHARE	52,375.00
409 line locate fees	63.65
415 FEES, CHEMICALS	23,186.32
416 FEES, LABS	115.70
437 FUEL COST	600.96
438 Employee Health Ins	10,011.26
438 Health Insurance	3,528.58
470 UTILITIES	19,942.47
516 Office Supplies	11.94
516 OFFICE SUPPLY AND EXPENSE	6,759.55
518 CONTACTED SERVICES	1,593.75
518 Contract Labor	171,300.95
518 Trash Pickup	240.00
545 BUILDING EXPENSES	471.93
545 Liberty County Pct 1 maint	400.00
545 REPAIR AND MAINTANCE	74,362.03
561 PAYROLL TAXES	2,028.44
571 TELEPHONE	873.78
575 Debit Walmart	179.70
575 Misc Office Expense	144.77
575 OTHER EXPENSE	55.44
575 Walmart Debit	63.86
6010 FEES and APPRAISAL	654.73

City of Devers

Profit and Loss Comparison

January - December 2020

	TOTAL
6015 ACH / IRS / PAYROLL EXP	8,171.19
7010 LEGAL & ACCOUNTING	21,638.80
7011 Office Internet	4,026.34
7025 FEES AND DUES	70.00
8000 TRANSFER INCOME From I and	125,213.37
Total Expenses	\$543,879.93
NET OPERATING INCOME	\$ -99,734.82
Other Income	
4050 Accr. Earning	954.95
500 ACH DEP. LIBERTY CO. Tax	31,038.35
Total Other Income	\$31,993.30
NET OTHER INCOME	\$31,993.30
NET INCOME	\$ -67,741.52

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
120 WATER AND SEWER CHARGE							
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,254.00	1,254.00
01/28/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	796.50	2,050.50
02/19/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,713.00	3,763.50
Total for 120 WATER AND SEWER CHARGE						\$3,763.50	
120 WATER INCOME/ DEP. CORRECT.							
01/08/2020	Deposit	14201	310 Water and Sewer 1		105 General Bank Account	920.50	920.50
01/08/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,046.93	1,967.43
01/08/2020	Deposit	14201	310 WATER AND SEWER		105 General Bank Account	2,056.50	4,023.93
01/14/2020	Deposit				105 General Bank Account	1,790.50	5,814.43
01/14/2020	Deposit				105 General Bank Account	1,093.00	6,907.43
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,767.00	8,674.43
01/27/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,324.50	9,998.93
01/28/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,587.50	11,586.43
02/03/2020	Deposit		310 Water and Sewer 1		105 General Bank Account	996.00	12,582.43
02/10/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,528.00	14,110.43
02/19/2020	Deposit		310 WATER AND SEWER		105 General Bank Account	1,278.00	15,388.43
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,594.50	16,982.93
02/24/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	982.00	17,964.93
02/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,064.00	20,028.93
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,656.00	21,684.93
03/09/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,071.00	23,755.93
03/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,411.00	25,166.93
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	818.25	25,985.18
03/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,324.50	27,309.68
03/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,648.50	28,958.18
03/25/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,270.50	30,228.68
03/27/2020	Deposit		310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	10,000.00	40,228.68
03/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.93	40,229.61
04/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,346.00	41,575.61
04/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,010.00	43,585.61
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,465.00	45,050.61
04/13/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,430.50	46,481.11
04/15/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	987.00	47,468.11
04/17/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	918.50	48,386.61
04/22/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	105 General Bank Account	20,000.00	68,386.61
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,791.50	70,178.11
04/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,336.50	71,514.61
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	60.00	71,574.61
04/27/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,157.50	72,732.11
04/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	72,732.63
05/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,221.00	74,953.63
05/06/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,682.00	76,635.63
05/11/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,353.00	77,988.63
05/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,248.00	80,236.63
05/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,265.00	81,501.63
05/20/2020	Deposit		310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	105 General Bank Account	20,000.00	101,501.63
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,817.00	103,318.63
05/26/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,540.50	104,859.13
05/31/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.65	104,859.78
06/01/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,335.50	107,195.28
06/04/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,803.00	108,998.28
06/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,521.50	110,519.78
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,808.00	112,327.78
06/16/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,559.26	113,887.04
06/19/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	2,481.00	116,368.04
06/23/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,663.50	118,031.54
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xfer FR x91 Deposit, Processed	105 General Bank Account	0.00	118,031.54
06/26/2020	Deposit		310 Water and Sewer 1	Internet Trf Deposit Xfer FR x91 Deposit, Processed	105 General Bank Account	0.00	118,031.54
06/29/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,493.00	119,524.54
06/30/2020	Deposit		310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	119,525.06
07/02/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,862.00	121,387.06
07/08/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,614.50	123,001.56
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,515.50	124,517.06
07/14/2020	Deposit		310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,157.00	125,674.06

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/20/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,445.50	127,119.56
07/23/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,464.50	128,584.06
07/24/2020	Deposit	310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	128,584.06
07/27/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,335.50	129,919.56
07/31/2020	Deposit	310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.62	129,920.18
08/03/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	5,926.50	135,846.68
08/06/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,540.00	137,386.68
08/06/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,476.50	138,863.18
08/21/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,690.00	140,553.18
08/24/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,560.00	142,113.18
08/25/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,268.50	143,381.68
08/28/2020	Deposit	310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	143,381.68
08/31/2020	Deposit	310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.52	143,382.20
08/31/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,131.00	144,513.20
09/08/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,890.50	146,403.70
09/08/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	837.50	147,241.20
09/11/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,610.50	148,851.70
09/16/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,319.00	150,170.70
09/16/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,382.50	151,553.20
09/21/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,594.00	153,147.20
09/28/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,785.50	154,932.70
09/28/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,412.00	156,344.70
09/30/2020	Deposit	310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.31	156,345.01
10/02/2020	Deposit	310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	10,000.00	166,345.01
10/05/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,827.05	168,172.06
10/08/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,677.50	169,849.56
10/13/2020	Deposit	310 Water and Sewer 1	Wire Transfer Dep WIRE IN CITY O Deposit, Processed	105 General Bank Account	85,638.00	255,487.56
10/14/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,707.00	257,194.56
10/14/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	360.00	257,554.56
10/16/2020	Deposit	310 Water and Sewer 1	Telephone Trf Dep Deposit, Processed	105 General Bank Account	10,000.00	267,554.56
10/21/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,495.50	269,050.06
10/26/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,430.00	270,480.06
10/26/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,496.50	271,976.56
10/31/2020	Deposit	310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	1.18	271,977.74
11/02/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,505.50	273,483.24
11/06/2020	Deposit	310 Water and Sewer 1	Telephone Trf Dep From DDA XXXX Deposit, Processed	105 General Bank Account	20,000.00	293,483.24
11/09/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,822.00	295,305.24
11/09/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,407.25	296,712.49
11/13/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,445.00	298,157.49
11/16/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,185.00	299,342.49
11/18/2020	Deposit	310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	0.00	299,342.49
11/23/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,599.00	300,941.49
11/23/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	980.95	301,922.44
11/25/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,327.00	303,249.44
11/30/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	948.00	304,197.44
11/30/2020	Deposit	310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.70	304,198.14
12/07/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,992.00	306,190.14
12/09/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,663.50	307,853.64
12/14/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,515.00	309,368.64
12/14/2020	Deposit	310 Water and Sewer 1	Transfer Deposit Deposit, Processed	105 General Bank Account	25,000.00	334,368.64
12/18/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,678.00	336,046.64
12/28/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,648.00	337,694.64
12/28/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	1,334.00	339,028.64
12/30/2020	Deposit	310 Water and Sewer 1	Deposit Deposit, Processed	105 General Bank Account	0.00	339,028.64
12/31/2020	Deposit	310 Water and Sewer 1	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	0.81	339,029.45

Total for 120 WATER INCOME/ DEP. CORRECT.

\$339,029.45

4001 ACH DEPOSIT CPA STATE

03/13/2020	Deposit	276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,801.61	7,801.61
04/10/2020	Deposit	276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	6,072.66	13,874.27
05/08/2020	Deposit	276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	9,795.85	23,670.12
06/12/2020	Deposit	276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	5,132.36	28,802.48
07/10/2020	Deposit	276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	7,696.97	36,499.45
08/14/2020	Deposit	276 ACH Deposit-CPA STATE FISC. INV.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit, Processed	106 Interest and Sinking Acct.	8,765.75	45,265.20
09/14/2020	Deposit	276 ACH Deposit-CPA STATE FISC.	ACH Deposit CPA STATE FISCAL INV ACH, Deposit,	106 Interest and Sinking	8,852.77	54,117.97

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/09/2020	Deposit	INV. 276 ACH Deposit-CPA STATE FISC.	Processed ACH Deposit CPA STATE FISCAL INV ACH, Deposit,	Acct. 106 Interest and Sinking	7,853.61	61,971.58
12/11/2020	Deposit	INV. 276 ACH Deposit-CPA STATE FISC.	Processed ACH Deposit CPA STATE FISCAL INV ACH, Deposit,	Acct. 106 Interest and Sinking	9,103.66	71,075.24
Total for 4001 ACH DEPOSIT CPA STATE					\$71,075.24	

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
4050 ACCRUED INT							
01/31/2020	Deposit		355 Accrued Interest Deposit		105 General Bank Account	0.83	0.83
Total for 4050 ACCRUED INT						\$0.83	
5000 Franchise Fees							
01/08/2020	Deposit	DEP			106 Interest and Sinking Acct.	89.67	89.67
02/19/2020	Deposit	DEP			106 Interest and Sinking Acct.	408.29	497.96
04/01/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	497.96
04/27/2020	Deposit	DEP			106 Interest and Sinking Acct.	432.88	930.84
06/04/2020	Deposit	DEP			106 Interest and Sinking Acct.	359.51	1,290.35
Total for 5000 Franchise Fees						\$1,290.35	
5005 ACH DEPOSIT LIBERTY COUNTY							
03/09/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	10,388.32	10,388.32
04/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	613.75	11,002.07
05/05/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	475.18	11,477.25
06/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	1,092.84	12,570.09
07/07/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	638.12	13,208.21
08/06/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	305.05	13,513.26
09/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	215.05	13,728.31
10/02/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	1,156.69	14,885.00
11/04/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	281.15	15,166.15
11/13/2020	Deposit		Texas Comptroller	ACH Deposit TX COMPTROLLER ACH 1 ACH, Deposit, Processed	106 Interest and Sinking Acct.	10,283.08	25,449.23
12/03/2020	Deposit		275 ACH Deposit-Liberty Co. Tax (LIBCO)	ACH Deposit LIBERT1xxx1604 LIBCO ACH, Deposit, Processed	106 Interest and Sinking Acct.	3,536.51	28,985.74
Total for 5005 ACH DEPOSIT LIBERTY COUNTY						\$28,985.74	
5700 Other Revenue							
06/26/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	0.00
Total for 5700 Other Revenue						\$0.00	
Total for Income						\$444,145.11	
Expenses							
1250 Due County Tax Collector							
02/07/2020	Check	14202	Liberty County Appraisal District	1st Quarter 2020	105 General Bank Account	328.00	328.00
09/16/2020	Check	14412	216 Liberty Co Appraisal District	Check 14412 Draft, Withdrawal, Processed	105 General Bank Account	243.93	571.93
Total for 1250 Due County Tax Collector						\$571.93	
148 RETURNED CHECKS							
06/19/2020	Expense		490 Returned Check Debit	Deposit Item Ret CK 311 Withdrawal, Processed	105 General Bank Account	51.00	51.00
Total for 148 RETURNED CHECKS						\$51.00	
148 Voided Check							
01/08/2020	Expense		148 Stop Payment		105 General Bank Account	35.00	35.00
Total for 148 Voided Check						\$35.00	
4001 ACH Dep CPA STATE FISC.							
01/10/2020	Deposit	DEP			106 Interest and Sinking Acct.	-9,499.13	-9,499.13
02/14/2020	Deposit	DEP			106 Interest and Sinking Acct.	-9,748.46	-
03/13/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-
04/10/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-
05/08/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-
06/12/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	-
Total for 4001 ACH Dep CPA STATE FISC.						\$ -	
						19,247.59	

City of Devers

Profit and Loss Detail January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
405 PAYROLL							
02/10/2020	Check	14224	400 Kristi Ayers	GR 1395 Fed 141	105 General Bank Account	1,147.28	1,147.28
Total for 405 PAYROLL						\$1,147.28	
405 Payroll Expenses							
01/14/2020	Check	14203	Kristi J Ayers	Kristi Ayers GR 1323.00 Fedd 134.00 SS 82.03 Med 19.19	105 General Bank Account	1,087.78	1,087.78
01/27/2020	Check	14212	Kristi J Ayers	GR 1467.00 Fed 152.00 SS 90.96 Med 21.28	105 General Bank Account	1,206.76	2,294.54
02/21/2020	Check	14232	425 Automatic Pump	Check 14232 Draft, Withdrawal, Processed	105 General Bank Account	1,107.00	3,401.54
02/24/2020	Check	14235	400 Kristi Ayers	Check 14235 Draft, Withdrawal, Processed	105 General Bank Account	1,270.57	4,672.11
03/06/2020	Check	14237	Law Office of Brandon Davis	Check 14237 Draft, Withdrawal, Processed	105 General Bank Account	855.00	5,527.11
03/09/2020	Check	14252	400 Kristi Ayers	Check 14252 Draft, Withdrawal, Processed	105 General Bank Account	1,173.52	6,700.63
03/23/2020	Check	14269	400 Kristi Ayers	Check 14269 Draft, Withdrawal, Processed	105 General Bank Account	1,168.21	7,868.84
04/06/2020	Check	14279	400 Kristi Ayers	Check 14279 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	9,050.68
04/20/2020	Check	14288	400 Kristi Ayers	Check 14288 Draft, Withdrawal, Processed	105 General Bank Account	1,173.52	10,224.20
05/04/2020	Check	14303	400 Kristi Ayers	Check 14303 Draft, Withdrawal, Processed	105 General Bank Account	1,075.32	11,299.52
05/19/2020	Check	14312	400 Kristi Ayers	Check 14312 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	12,481.36
06/01/2020	Check	14327	400 Kristi Ayers	Check 14327 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	13,663.20
06/16/2020	Check	14336	400 Kristi Ayers	Check 14336 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	14,845.04

City of Devers

Profit and Loss Detail
January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2020	Check	14352	400 Kristi Ayers	Check 14352 Draft, Withdrawal, Processed	105 General Bank Account	1,173.53	16,018.57
07/13/2020	Check	14361	400 Kristi Ayers	Check 14361 Draft, Withdrawal, Processed	105 General Bank Account	1,053.23	17,071.80
07/27/2020	Check	14380	400 Kristi Ayers	Check 14380 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	18,253.64
08/10/2020	Check	14390	400 Kristi Ayers	Check 14390 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	19,435.48
08/24/2020	Check	14403	400 Kristi Ayers	Check 14403 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	20,617.32
09/08/2020	Check	14417	400 Kristi Ayers	Check 14417 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	21,799.16
09/21/2020	Check	14427	400 Kristi Ayers	Check 14427 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	22,981.00
10/02/2020	Check	14436	400 Kristi Ayers	Check 14436 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	24,162.84
10/19/2020	Check	14452	400 Kristi Ayers	Check 14452 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	25,344.68
11/02/2020	Check	14463	400 Kristi Ayers	Check 14463 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	26,526.52
11/30/2020	Check	14488	400 Kristi Ayers	Check 14488 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	27,708.36
12/14/2020	Check	14494	400 Kristi Ayers	Check 14494 Draft, Withdrawal, Processed	105 General Bank Account	2,267.09	29,975.45
12/28/2020	Check	14503	400 Kristi Ayers	Check 14503 Draft, Withdrawal, Processed	105 General Bank Account	1,118.03	31,093.48
Total for 405 Payroll Expenses						\$31,093.48	
409 Debit Go-daddy							
11/16/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH'GODADDY.COM DebitCard, Withdrawal, Processed	105 General Bank Account	191.75	191.75
11/17/2020	Expense	486	Debit-GoDaddy	Debit Card - Sig DNH'GODADDY.COM DebitCard, Withdrawal, Processed	105 General Bank Account	18.17	209.92
Total for 409 Debit Go-daddy						\$209.92	
409 FEES							
10/13/2020	Expense	285	Db. Transfer to Gen. Fund	Wire Trsfr In Fee INCOMING WIRE Withdrawal, Processed	105 General Bank Account	7.50	7.50
11/13/2020	Check	14466	416 TCEQ Occupational Lic	Check 14466 Draft, Withdrawal, Processed	105 General Bank Account	1,250.00	1,257.50
12/16/2020	Check	14492	416 TCEQ Occupational Lic	Check 14492 Draft, Withdrawal, Processed	105 General Bank Account	641.90	1,899.40
12/23/2020	Check	14499	Texas Social Services Retirement System Program	Check 14499 Draft, Withdrawal, Processed	105 General Bank Account	35.00	1,934.40
Total for 409 FEES						\$1,934.40	
409 GRANT EXPENSES / CITY SHARE							
04/30/2020	Check	14289		Check 14289 Draft, Withdrawal, Processed	105 General Bank Account	2,812.50	2,812.50
06/03/2020	Check	14325		Check 14325 Draft, Withdrawal, Processed	105 General Bank Account	7,875.00	10,687.50
08/03/2020	Check	14371	Schaumbeger and Polk Inc	Check 14371 Draft, Withdrawal, Processed	105 General Bank Account	9,937.50	20,625.00
09/04/2020	Check	14406	Schaumbeger and Polk Inc	Check 14406 Draft, Withdrawal, Processed	105 General Bank Account	7,500.00	28,125.00
10/08/2020	Check	14433	Schaumbeger and Polk Inc	Check 14433 Draft, Withdrawal, Processed	105 General Bank Account	1,875.00	30,000.00
11/12/2020	Check	14467	Schaumbeger and Polk Inc	Check 14467 Draft, Withdrawal, Processed	105 General Bank Account	4,500.00	34,500.00
12/02/2020	Check	14485	Schaumbeger and Polk Inc	Check 14485 Draft, Withdrawal, Processed	105 General Bank Account	375.00	34,875.00
12/04/2020	Check	14480	Public Management	Check 14480 Draft, Withdrawal, Processed	105 General Bank Account	17,500.00	52,375.00
Total for 409 GRANT EXPENSES / CITY SHARE						\$52,375.00	
409 line locate fees							
01/16/2020	Check	14210	Texas Evacuation Safety System	Inv 19-23372	105 General Bank Account	20.90	20.90
10/21/2020	Check	14449	446 Texas Evacuation Safety System	Check 14449 Draft, Withdrawal, Processed	105 General Bank Account	42.75	63.65
Total for 409 line locate fees						\$63.65	
415 FEES, CHEMICALS							
01/15/2020	Check	14208	425 DXI Industries	DE05010459-190 055000314	105 General Bank Account	218.38	218.38
02/21/2020	Check	14231	425 DXI Industries	Check 14231 Draft, Withdrawal, Processed	105 General Bank	386.76	605.14

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/04/2020	Check	14239	425 Simply Aquatics	Check 14239 Draft, Withdrawal, Processed	Account 105 General Bank Account	1,472.50	2,077.64
03/16/2020	Check	14259	425 DXI Industries	Check 14259 Draft, Withdrawal, Processed	105 General Bank Account	168.38	2,246.02
03/25/2020	Check	14268	425 Simply Aquatics	Check 14268 Draft, Withdrawal, Processed	105 General Bank Account	1,135.00	3,381.02
04/01/2020	Check	14270	425 Automatic Pump	Check 14270 Draft, Withdrawal, Processed	105 General Bank Account	3,853.00	7,234.02
04/29/2020	Check	14294	425 Simply Aquatics	Check 14294 Draft, Withdrawal, Processed	105 General Bank Account	1,607.50	8,841.52
05/26/2020	Check	14318	425 DXI Industries	Check 14318 Draft, Withdrawal, Processed	105 General Bank Account	386.76	9,228.28
05/27/2020	Check	14315	425 Simply Aquatics	Check 14315 Draft, Withdrawal, Processed	105 General Bank Account	2,147.50	11,375.78
06/29/2020	Check	14350	425 DXI Industries	Check 14350 Draft, Withdrawal, Processed	105 General Bank Account	520.13	11,895.91
07/02/2020	Check	14356		Check 14356 Draft, Withdrawal, Processed	105 General Bank Account	175.62	12,071.53
07/20/2020	Check	14369	425 DXI Industries	Check 14369 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,121.53
07/22/2020	Check	14366	425 Tractor Supply	Check 14366 Draft, Withdrawal, Processed	105 General Bank Account	9.99	12,131.52
07/28/2020	Check	14378	Colburn's	Check 14378 Draft, Withdrawal, Processed	105 General Bank Account	175.62	12,307.14
07/28/2020	Check	14379	425 DXI Industries	Check 14379 Draft, Withdrawal, Processed	105 General Bank Account	168.38	12,475.52
07/30/2020	Check	14376	425 Simply Aquatics	Check 14376 Draft, Withdrawal, Processed	105 General Bank Account	2,188.00	14,663.52
08/20/2020	Check	14393	425 DXI Industries	Check 14393 Draft, Withdrawal, Processed	105 General Bank Account	50.00	14,713.52
08/24/2020	Check	14399	425 DXI Industries	Check 14399 Draft, Withdrawal, Processed	105 General Bank Account	336.76	15,050.28
09/10/2020	Check	14411	425 Simply Aquatics	Check 14411 Draft, Withdrawal, Processed	105 General Bank Account	1,472.50	16,522.78
10/06/2020	Check	14434	425 Automatic Pump	Check 14434 Draft, Withdrawal, Processed	105 General Bank Account	2,050.00	18,572.78
10/15/2020	Check	14442	425 DXI Industries	Check 14442 Draft, Withdrawal, Processed	105 General Bank Account	301.75	18,874.53
10/15/2020	Check	14440	Colburn's	Check 14440 Draft, Withdrawal, Processed	105 General Bank Account	175.62	19,050.15
10/20/2020	Check	14451	425 DXI Industries	Check 14451 Draft, Withdrawal, Processed	105 General Bank Account	50.00	19,100.15
10/26/2020	Check	14439	425 USA BLUEBOOK	Check 14439 Draft, Withdrawal, Processed	105 General Bank Account	244.65	19,344.80
11/02/2020	Check	14459	425 DXI Industries	Check 14459 Draft, Withdrawal, Processed	105 General Bank Account	50.00	19,394.80

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/03/2020	Check	14460	425 Simply Aquatics	Check 14460 Draft, Withdrawal, Processed	105 General Bank Account	1,810.00	21,204.80
11/16/2020	Check	14474	425 DXI Industries	Check 14474 Draft, Withdrawal, Processed	105 General Bank Account	50.00	21,254.80
11/16/2020	Check	14475	425 DXI Industries	Check 14475 Draft, Withdrawal, Processed	105 General Bank Account	301.75	21,556.55
11/27/2020	Check	14476	425 USA BLUEBOOK	Check 14476 Draft, Withdrawal, Processed	105 General Bank Account	46.89	21,603.44
12/23/2020	Check	14500	425 Simply Aquatics	Check 14500 Draft, Withdrawal, Processed	105 General Bank Account	1,364.50	22,967.94
12/28/2020	Check	14502	425 DXI Industries	Check 14502 Draft, Withdrawal, Processed	105 General Bank Account	168.38	23,136.32
12/28/2020	Check	14498	425 DXI Industries	Check 14498 Draft, Withdrawal, Processed	105 General Bank Account	50.00	23,186.32
Total for 415 FEES, CHEMICALS						\$23,186.32	
416 FEES, LABS							
07/23/2020	Check	14363	456 DSHS Central Lab	Check 14363 Draft, Withdrawal, Processed	105 General Bank Account	115.70	115.70
Total for 416 FEES, LABS						\$115.70	
437 FUEL COST							
06/08/2020	Check	14323	420 Devers Food and Fuel	Check 14323 Draft, Withdrawal, Processed	105 General Bank Account	25.00	25.00
07/01/2020	Check	14346	Classic Star Group LP	Check 14346 Draft, Withdrawal, Processed	105 General Bank Account	480.00	505.00
07/01/2020	Check	14353	420 Devers Food and Fuel	Check 14353 Draft, Withdrawal, Processed	105 General Bank Account	25.13	530.13
07/16/2020	Check	14360	420 Devers Food and Fuel	Check 14360 Draft, Withdrawal, Processed	105 General Bank Account	9.05	539.18
07/21/2020	Check	14365	420 Devers Food and Fuel	Check 14365 Draft, Withdrawal, Processed	105 General Bank Account	9.96	549.14
08/25/2020	Check	14395	420 Devers Food and Fuel	Check 14395 Draft, Withdrawal, Processed	105 General Bank Account	19.94	569.08
09/01/2020	Check	14404	420 Devers Food and Fuel	Check 14404 Draft, Withdrawal, Processed	105 General Bank Account	22.52	591.60
11/10/2020	Check	14470	Devers Food and Fuel	Check 14470 Draft, Withdrawal, Processed	105 General Bank Account	9.36	600.96
Total for 437 FUEL COST						\$600.96	
438 Employee Health Ins							
01/07/2020	Expense	14197	441 Tml Membership Fee		105 General Bank Account	824.41	824.41
01/28/2020	Check	14213	144 TML Intergovernmental Risk Pool	Inv C64	105 General Bank Account	824.41	1,648.82
04/07/2020	Check	14278	144 TML Intergovernmental Risk Pool	Check 14278 Draft, Withdrawal, Processed	105 General Bank Account	824.41	2,473.23
04/27/2020	Check	14290	144 TML Intergovernmental Risk Pool	Check 14290 Draft, Withdrawal, Processed	105 General Bank Account	824.41	3,297.64
04/27/2020	Check	14292	144 TML Intergovernmental Risk Pool	Check 14292 Draft, Withdrawal, Processed	105 General Bank Account	351.75	3,649.39
04/28/2020	Check	14291	144 TML Intergovernmental Risk Pool	Check 14291 Draft, Withdrawal, Processed	105 General Bank Account	591.00	4,240.39
05/27/2020	Check	14322	144 TML Intergovernmental Risk Pool	Check 14322 Draft, Withdrawal, Processed	105 General Bank Account	824.41	5,064.80
06/25/2020	Check	14340	144 TML Intergovernmental Risk Pool	Check 14340 Draft, Withdrawal, Processed	105 General Bank Account	824.41	5,889.21
07/29/2020	Check	14375	144 TML Intergovernmental Risk Pool	Check 14375 Draft, Withdrawal, Processed	105 General Bank Account	824.41	6,713.62
08/26/2020	Check	14400	144 TML Intergovernmental Risk Pool	Check 14400 Draft, Withdrawal, Processed	105 General Bank Account	824.41	7,538.03
10/02/2020	Check	14428	144 TML Intergovernmental Risk Pool	Check 14428 Draft, Withdrawal, Processed	105 General Bank Account	824.41	8,362.44
11/02/2020	Check	14461	144 TML Intergovernmental Risk Pool	Check 14461 Draft, Withdrawal, Processed	105 General Bank Account	824.41	9,186.85
11/30/2020	Check	14487	144 TML Intergovernmental Risk Pool	Check 14487 Draft, Withdrawal, Processed	105 General Bank Account	824.41	10,011.26
Total for 438 Employee Health Ins						\$10,011.26	
438 Health Insurance							
03/17/2020	Check	14257	144 TML Intergovernmental Risk Pool	Check 14257 Draft, Withdrawal, Processed	105 General Bank Account	170.00	170.00
10/21/2020	Check	14448	144 TML Intergovernmental Risk Pool	Check 14448 Draft, Withdrawal, Processed	105 General Bank Account	3,358.58	3,528.58
Total for 438 Health Insurance						\$3,528.58	

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
470 UTILITIES							
01/28/2020	Check	14215	Entergy	136814449 135830214 142805217	105 General Bank Account	1,027.07	1,027.07
03/02/2020	Check	14238	450 Entergy	Check 14238 Draft, Withdrawal, Processed	105 General Bank Account	1,006.05	2,033.12
03/17/2020	Check	14253	450 Entergy	Check 14253 Draft, Withdrawal, Processed	105 General Bank Account	1,551.20	3,584.32
03/31/2020	Check	14273	450 Entergy	Check 14273 Draft, Withdrawal, Processed	105 General Bank Account	2,004.71	5,589.03
05/05/2020	Check	14299	450 Entergy	Check 14299 Draft, Withdrawal, Processed	105 General Bank Account	1,866.91	7,455.94
05/27/2020	Check	14313	450 Entergy	Check 14313 Draft, Withdrawal, Processed	105 General Bank Account	1,634.71	9,090.65
07/01/2020	Check	14344	425 Keel Enterprises	Check 14344 Draft, Withdrawal, Processed	105 General Bank Account	1,731.05	10,821.70
08/04/2020	Check	14383	450 Entergy	Check 14383 Draft, Withdrawal, Processed	105 General Bank Account	1,816.66	12,638.36
08/25/2020	Check	14401	450 Entergy	Check 14401 Draft, Withdrawal, Processed	105 General Bank Account	1,643.51	14,281.87
10/05/2020	Check	14429	450 Entergy	Check 14429 Draft, Withdrawal, Processed	105 General Bank Account	1,926.33	16,208.20
10/26/2020	Check	14456	450 Entergy	Check 14456 Draft, Withdrawal, Processed	105 General Bank Account	1,896.34	18,104.54
11/24/2020	Check	14482	450 Entergy	Check 14482 Draft, Withdrawal, Processed	105 General Bank Account	1,837.93	19,942.47
Total for 470 UTILITIES						\$19,942.47	
516 Office Supplies							
02/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	11.94	11.94
Total for 516 Office Supplies						\$11.94	
516 OFFICE SUPPLY AND EXPENSE							
01/06/2020	Expense	14194	435 USPS		105 General Bank Account	105.00	105.00
01/15/2020	Check	14209	435 USPS	stamps	105 General Bank Account	64.00	169.00
01/29/2020	Check	14219	435 USPS	stamps	105 General Bank Account	105.00	274.00
02/11/2020	Check	14228	435 USPS	stamps	105 General Bank Account	55.00	329.00
02/19/2020	Expense		435 USPS		105 General Bank Account	64.00	393.00

City of Devers

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	38.89	431.89
03/03/2020	Check	14242	435 USPS	Check 14242 Draft, Withdrawal, Processed	105 General Bank Account	70.00	501.89
03/10/2020	Check	14223	435 USPS	Check 14223 Draft, Withdrawal, Processed	105 General Bank Account	6.95	508.84
03/20/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	105 General Bank Account	77.76	586.60
03/23/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	16.80	603.40
04/03/2020	Check	14276	435 USPS	Check 14276 Draft, Withdrawal, Processed	105 General Bank Account	105.00	708.40
04/20/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	31.09	739.49
05/01/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	9.97	749.46
05/05/2020	Check	14302	435 USPS	Check 14302 Draft, Withdrawal, Processed	105 General Bank Account	105.00	854.46
05/08/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	105 General Bank Account	732.34	1,586.80
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	105 General Bank Account	46.06	1,632.86
05/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	105 General Bank Account	270.61	1,903.47
05/12/2020	Check	14305	435 USPS	Check 14305 Draft, Withdrawal, Processed	105 General Bank Account	55.00	1,958.47
05/14/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	49.78	2,008.25
05/18/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	113.76	2,122.01
05/27/2020	Check	14316		Check 14316 Draft, Withdrawal, Processed	105 General Bank Account	1,111.25	3,233.26
05/29/2020	Expense		487 Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	72.75	3,306.01
06/02/2020	Check	14324		Check 14324 Draft, Withdrawal, Processed	105 General Bank Account	70.00	3,376.01
06/10/2020	Expense		487 Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	16.55	3,392.56
06/11/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM80611 DebitCard, Withdrawal, Processed	105 General Bank Account	220.61	3,613.17
06/24/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	45.23	3,658.40
06/25/2020	Check	14338	435 USPS	Check 14338 Draft, Withdrawal, Processed	105 General Bank Account	6.95	3,665.35
06/25/2020	Check	14328	435 USPS	Check 14328 Draft, Withdrawal, Processed	105 General Bank Account	0.00	3,665.35
06/26/2020	Check	14342		Check 14342 Draft, Withdrawal, Processed	105 General Bank Account	1,111.25	4,776.60
07/06/2020	Check	14357	435 USPS	Check 14357 Draft, Withdrawal, Processed	105 General Bank Account	70.00	4,846.60
07/07/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	6.86	4,853.46
07/14/2020	Expense		487 Debit Walmart	POS Purchase WM SUPERCENTER # LI DebitCard, Withdrawal, Processed	105 General Bank Account	22.60	4,876.06
07/17/2020	Expense		Best Buy	Debit Card - Sig BESTBUYCOM106 8 DebitCard, Withdrawal, Processed	105 General Bank Account	108.24	4,984.30
07/21/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	28.18	5,012.48
07/30/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	22.71	5,035.19
07/30/2020	Expense		Norton	Debit Card - Sig NORTON *NP13172 DebitCard, Withdrawal, Processed	105 General Bank Account	53.36	5,088.55
08/03/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	41.77	5,130.32
08/04/2020	Check	14384	435 USPS	Check 14384 Draft, Withdrawal, Processed	105 General Bank Account	105.00	5,235.32
08/20/2020	Expense			Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	5,272.63
08/25/2020	Expense		487 Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	45.17	5,317.80
09/04/2020	Check	14409	435 USPS	Check 14409 Draft, Withdrawal, Processed	105 General Bank Account	105.00	5,422.80
09/04/2020	Check	14385	435 USPS	Check 14385 Draft, Withdrawal, Processed	105 General Bank	33.00	5,455.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/04/2020	Check	14382	435 USPS	Check 14382 Draft, Withdrawal, Processed	Account 105 General Bank Account	15.05	5,470.85
09/08/2020	Expense	487	Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	35.87	5,506.72
09/10/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	32.80	5,539.52
09/15/2020	Expense	487	Debit Walmart	Debit Card - Sig Wal-Mart Super DebitCard, Withdrawal, Processed	105 General Bank Account	19.88	5,559.40
09/16/2020	Check	14416		Check 14416 Draft, Withdrawal, Processed	105 General Bank Account	115.40	5,674.80
09/16/2020	Check	14418	435 USPS	Check 14418 Draft, Withdrawal, Processed	105 General Bank Account	59.10	5,733.90
09/16/2020	Check	14414	Computer Solutions	Check 14414 Draft, Withdrawal, Processed	105 General Bank Account	190.00	5,923.90
09/21/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	5,961.21
09/24/2020	Expense	487	Debit Walmart	POS Purchase Wal-Mart Super C LI DebitCard, Withdrawal, Processed	105 General Bank Account	55.84	6,017.05
10/01/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	192.88	6,209.93
10/06/2020	Check	14431	435 USPS	Check 14431 Draft, Withdrawal, Processed	105 General Bank Account	70.00	6,279.93
10/06/2020	Check	14430	435 USPS	Check 14430 Draft, Withdrawal, Processed	105 General Bank Account	14.20	6,294.13
10/07/2020	Expense	488	Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	105 General Bank Account	16.01	6,310.14
10/09/2020	Check	14435	435 USPS	Check 14435 Draft, Withdrawal, Processed	105 General Bank Account	15.20	6,325.34
10/20/2020	Check	14438	485 The Vindicator	Check 14438 Draft, Withdrawal, Processed	105 General Bank Account	53.00	6,378.34
10/20/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	6,415.65
10/21/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	15.73	6,431.38
10/22/2020	Expense	487	Debit Walmart	Debit Card - Sig WALMART.COM BEN DebitCard, Withdrawal, Processed	105 General Bank Account	12.97	6,444.35
11/03/2020	Check	14462	435 USPS	Check 14462 Draft, Withdrawal, Processed	105 General Bank Account	70.00	6,514.35
11/09/2020	Check	14453	435 USPS	Check 14453 Draft, Withdrawal, Processed	105 General Bank Account	6.95	6,521.30
11/20/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	6,558.61
11/24/2020	Check	14481	435 USPS	Check 14481 Draft, Withdrawal, Processed	105 General Bank Account	7.40	6,566.01
11/30/2020	Expense	487	Debit Walmart	Debit Card - Sig WAL-MART #1186 DebitCard, Withdrawal, Processed	105 General Bank Account	27.20	6,593.21
12/04/2020	Check	14489	435 USPS	Check 14489 Draft, Withdrawal, Processed	105 General Bank Account	105.00	6,698.21
12/08/2020	Expense	487	Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	6.95	6,705.16
12/17/2020	Expense	488	Dollar General	POS Purchase DOLLAR GENERAL # LI DebitCard, Withdrawal, Processed	105 General Bank Account	17.08	6,722.24
12/21/2020	Expense	489	Speak Tech Support/Quickbooks	Recurring Payment INT*QUICKBOOKS DebitCard, Withdrawal, Processed	105 General Bank Account	37.31	6,759.55
Total for 516 OFFICE SUPPLY AND EXPENSE						\$6,759.55	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
518 CONTACTED SERVICES							
02/24/2020	Check	14229	Innovative Operations	Check 14229 Draft, Withdrawal, Processed	105 General Bank Account	675.00	675.00
02/24/2020	Check	14230	Innovative Operations	Check 14230 Draft, Withdrawal, Processed	105 General Bank Account	918.75	1,593.75
Total for 518 CONTACTED SERVICES						\$1,593.75	
518 Contract Labor							
01/06/2020	Check	14200	Innovative Operations	Innovative Operations Inv 1517	105 General Bank Account	2,705.00	2,705.00
01/08/2020	Check	14201	425 Keel Enterprises	Inv 1985 - 916.00 A 190 A 753.00	105 General Bank Account	1,669.00	4,374.00
01/15/2020	Check	14207	Innovative Operations	Inv 1516 1517 1527	105 General Bank Account	718.00	5,092.00
01/29/2020	Check	14220	Innovative Operations	inv 1536	105 General Bank Account	4,000.00	9,092.00
01/29/2020	Check	14221	Innovative Operations	inv 1468 1469 1492 1503	105 General Bank Account	1,878.15	10,970.15
02/18/2020	Expense	14233	F-5		105 General Bank Account	1,200.00	12,170.15
03/02/2020	Check	14236	Juvenal M Torres	Check 14236 Draft, Withdrawal, Processed	105 General Bank Account	50.00	12,220.15
03/06/2020	Check	14249	457 F-5 DIRT	Check 14249 Draft, Withdrawal, Processed	105 General Bank Account	1,495.00	13,715.15
03/09/2020	Check	14243	Innovative Operations	Check 14243 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	17,715.15
03/09/2020	Check	14244	Innovative Operations	Check 14244 Draft, Withdrawal, Processed	105 General Bank Account	225.00	17,940.15
03/10/2020	Check	14246	Innovative Operations	Check 14246 Draft, Withdrawal, Processed	105 General Bank Account	2,078.50	20,018.65
03/10/2020	Check	14248	425 Keel Enterprises	Check 14248 Draft, Withdrawal, Processed	105 General Bank Account	311.00	20,329.65
03/10/2020	Check	14250	425 Automatic Pump	Check 14250 Draft, Withdrawal, Processed	105 General Bank Account	1,071.00	21,400.65
03/25/2020	Check	14267	Innovative Operations	Check 14267 Draft, Withdrawal, Processed	105 General Bank Account	652.50	22,053.15
03/25/2020	Check	14265	425 DXI Industries	Check 14265 Draft, Withdrawal, Processed	105 General Bank Account	50.00	22,103.15
03/31/2020	Check	14272	Innovative Operations	Check 14272 Draft, Withdrawal, Processed	105 General Bank Account	919.75	23,022.90
03/31/2020	Check	14271	Innovative Operations	Check 14271 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	27,022.90
03/31/2020	Check	14275	Innovative Operations	Check 14275 Draft, Withdrawal, Processed	105 General Bank Account	720.00	27,742.90
04/16/2020	Check	14283	Juvenal M Torres	Check 14283 Draft, Withdrawal, Processed	105 General Bank Account	150.00	27,892.90
04/20/2020	Check	14280	Innovative Operations	Check 14280 Draft, Withdrawal, Processed	105 General Bank Account	2,177.40	30,070.30
04/20/2020	Check	14282	425 Kimco Services	Check 14282 Draft, Withdrawal, Processed	105 General Bank Account	74.00	30,144.30
04/21/2020	Check	14287	Innovative Operations	Check 14287 Draft, Withdrawal, Processed	105 General Bank Account	1,687.50	31,831.80
04/28/2020	Check	14297	Innovative Operations	Check 14297 Draft, Withdrawal, Processed	105 General Bank Account	5,055.00	36,886.80
04/28/2020	Check	14296		Check 14296 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	40,886.80
04/29/2020	Check	14295	446 Texas Evacuation Safety System	Check 14295 Draft, Withdrawal, Processed	105 General Bank Account	41.80	40,928.60
05/12/2020	Check	14307	Innovative Operations	Check 14307 Draft, Withdrawal, Processed	105 General Bank Account	1,695.00	42,623.60
05/15/2020	Check	14308	Juvenal M Torres	Check 14308 Draft, Withdrawal, Processed	105 General Bank Account	100.00	42,723.60
05/19/2020	Check	14310	Innovative Operations	Check 14310 Draft, Withdrawal, Processed	105 General Bank Account	1,134.05	43,857.65
05/19/2020	Check	14309		Check 14309 Draft, Withdrawal, Processed	105 General Bank Account	650.00	44,507.65
06/17/2020	Check	14337	Juvenal M Torres	Check 14337 Draft, Withdrawal, Processed	105 General Bank Account	100.00	44,607.65
07/06/2020	Check	14345	Innovative Operations	Check 14345 Draft, Withdrawal, Processed	105 General Bank Account	721.69	45,329.34
07/06/2020	Check	14354	Innovative Operations	Check 14354 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	49,329.34
07/20/2020	Check	14368		Check 14368 Draft, Withdrawal, Processed	105 General Bank Account	56.77	49,386.11

City of Devers

Profit and Loss Detail January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/28/2020	Check	14372	Innovative Operations	Check 14372 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	54,886.11
07/28/2020	Check	14381	Brittani Ayers Contract Labor	Check 14381 Draft, Withdrawal, Processed	105 General Bank Account	210.00	55,096.11
08/07/2020	Check	14386	Juvenal M Torres	Check 14386 Draft, Withdrawal, Processed	105 General Bank Account	100.00	55,196.11
08/11/2020	Check	14391	Brittani Ayers Contract Labor	Check 14391 Draft, Withdrawal, Processed	105 General Bank Account	384.00	55,580.11
08/11/2020	Check	14387	Innovative Operations	Check 14387 Draft, Withdrawal, Processed	105 General Bank Account	1,962.50	57,542.61
08/25/2020	Check	14402	Brittani Ayers Contract Labor	Check 14402 Draft, Withdrawal, Processed	105 General Bank Account	288.00	57,830.61
08/26/2020	Check	14405	Juvenal M Torres	Check 14405 Draft, Withdrawal, Processed	105 General Bank Account	50.00	57,880.61
09/01/2020	Check	14407	Innovative Operations	Check 14407 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	63,380.61
09/09/2020	Check	14410	Innovative Operations	Check 14410 Draft, Withdrawal, Processed	105 General Bank Account	1,430.00	64,810.61
09/15/2020	Check	14424	Juvenal M Torres	Check 14424 Draft, Withdrawal, Processed	105 General Bank Account	100.00	64,910.61
09/15/2020	Check	14419	Innovative Operations	Check 14419 Draft, Withdrawal, Processed	105 General Bank Account	1,440.00	66,350.61
09/29/2020	Expense		M&M Rental	ATM Withdrawal 520 MAIN STREET L DebitCard, Withdrawal, Processed	105 General Bank Account	20.00	66,370.61
10/06/2020	Check	14432	Innovative Operations	Check 14432 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	71,870.61
10/14/2020	Check	14446	Jimmy Spivey	Check 14446 Draft, Withdrawal, Processed	105 General Bank Account	300.00	72,170.61
10/14/2020	Check	14444	Innovative Operations	Check 14444 Draft, Withdrawal, Processed	105 General Bank Account	498.00	72,668.61
10/15/2020	Check	14445	Juvenal M Torres	Check 14445 Draft, Withdrawal, Processed	105 General Bank Account	100.00	72,768.61
10/19/2020	Check	14447	S & J Meters	Check 14447 Draft, Withdrawal, Processed	105 General Bank Account	85,638.00	158,406.61
10/23/2020	Expense	14458	Broussard Fencing	Check 14458 Draft, Withdrawal, Processed	105 General Bank Account	620.00	159,026.61
10/23/2020	Check	14454	Innovative Operations	Check 14454 Draft, Withdrawal, Processed	105 General Bank Account	3,789.50	162,816.11
11/05/2020	Check	14465	Broussard Fencing	Check 14465 Draft, Withdrawal, Processed	105 General Bank Account	620.00	163,436.11
11/12/2020	Check	14471	Juvenal M Torres	Check 14471 Draft, Withdrawal, Processed	105 General Bank Account	100.00	163,536.11
11/16/2020	Check	14479	400 Kristi Ayers	Check 14479 Draft, Withdrawal, Processed	105 General Bank Account	1,181.84	164,717.95
12/11/2020	Check	14490	Innovative Operations	Check 14490 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	170,217.95
12/15/2020	Check	14491	Innovative Operations	Check 14491 Draft, Withdrawal, Processed	105 General Bank Account	1,083.00	171,300.95
Total for 518 Contract Labor						\$171,300.95	

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
518 Trash Pickup							
01/14/2020	Check	14204	Phillip Coleman	trash pickup	105 General Bank Account	120.00	120.00
06/09/2020	Check	14334	418 Phillip Coleman	Check 14334 Draft, Withdrawal, Processed	105 General Bank Account	120.00	240.00
Total for 518 Trash Pickup						\$240.00	
545 BUILDING EXPENSES							
07/13/2020	Check	14359		Check 14359 Draft, Withdrawal, Processed	105 General Bank Account	471.93	471.93
Total for 545 BUILDING EXPENSES						\$471.93	
545 Liberty County Pct 1 maint							
03/10/2020	Check	14245	233 Liberty County Pct. 1 Trash P/U	Check 14245 Draft, Withdrawal, Processed	105 General Bank Account	400.00	400.00
Total for 545 Liberty County Pct 1 maint						\$400.00	
545 REPAIR AND MAINTANCE							
01/06/2020	Check	14199	Automatic Pump	Automatic Pump	105 General Bank Account	1,071.00	1,071.00
01/16/2020	Check	14211	Innovative Operations	Inv 1554 1556 1557 1558	105 General Bank Account	702.25	1,773.25
01/29/2020	Check	14216	Automatic Pump	Inv 23875	105 General Bank Account	1,167.00	2,940.25
01/29/2020	Check	14218	Colburn's	inv 302928659	105 General Bank Account	175.62	3,115.87
01/29/2020	Check	14217	Innovative Operations	inv 1573 1581 1584	105 General Bank Account	833.05	3,948.92
02/04/2020	Check	14222	Electrical Field Services	Repairs for Booster Station	105 General Bank Account	16,377.00	20,325.92
02/11/2020	Check	14226	Colburn's	floats 302928659	105 General Bank Account	175.82	20,501.74
03/03/2020	Check	14241	425 USA BLUEBOOK	Check 14241 Draft, Withdrawal, Processed	105 General Bank Account	246.63	20,748.37
03/12/2020	Check	14251	425 Automatic Pump	Check 14251 Draft, Withdrawal, Processed	105 General Bank Account	824.41	21,572.78
03/18/2020	Check	14261	425 Shoppa's Farm and Supply	Check 14261 Draft, Withdrawal, Processed	105 General Bank Account	299.98	21,872.76
04/20/2020	Check	14284	425 Tractor Supply	Check 14284 Draft, Withdrawal, Processed	105 General Bank Account	37.96	21,910.72
04/22/2020	Check	14286	425 Potetz	Check 14286 Draft, Withdrawal, Processed	105 General Bank Account	92.29	22,003.01
04/28/2020	Check	14293	425 Automatic Pump	Check 14293 Draft, Withdrawal, Processed	105 General Bank Account	3,285.00	25,288.01
04/29/2020	Check	14298		Check 14298 Draft, Withdrawal, Processed	105 General Bank Account	14.31	25,302.32
05/07/2020	Check	14304	425 Automatic Pump	Check 14304 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	27,492.32
05/27/2020	Check	14321	425 Automatic Pump	Check 14321 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	29,682.32
05/28/2020	Check	14314	425 Potetz	Check 14314 Draft, Withdrawal, Processed	105 General Bank Account	51.02	29,733.34
06/03/2020	Check	14326	Innovative Operations	Check 14326 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	33,733.34
06/09/2020	Check	14330	Innovative Operations	Check 14330 Draft, Withdrawal, Processed	105 General Bank Account	3,153.35	36,886.69
06/09/2020	Check	14329	Innovative Operations	Check 14329 Draft, Withdrawal, Processed	105 General Bank Account	540.00	37,426.69
06/23/2020	Check	14341		Check 14341 Draft, Withdrawal, Processed	105 General Bank Account	1,720.00	39,146.69
06/29/2020	Check	14343	Innovative Operations	Check 14343 Draft, Withdrawal, Processed	105 General Bank Account	313.30	39,459.99
07/03/2020	Check	14355	425 Automatic Pump	Check 14355 Draft, Withdrawal, Processed	105 General Bank Account	1,095.00	40,554.99
07/08/2020	Check	14351	425 USA BLUEBOOK	Check 14351 Draft, Withdrawal, Processed	105 General Bank Account	305.38	40,860.37
07/22/2020	Check	14362	425 Potetz	Check 14362 Draft, Withdrawal, Processed	105 General Bank Account	74.23	40,934.60
07/28/2020	Check	14374	425 Automatic Pump	Check 14374 Draft, Withdrawal, Processed	105 General Bank Account	2,190.00	43,124.60
07/28/2020	Check	14373	Innovative Operations	Check 14373 Draft, Withdrawal, Processed	105 General Bank Account	660.00	43,784.60
08/12/2020	Check	14388	425 Potetz	Check 14388 Draft, Withdrawal, Processed	105 General Bank Account	203.14	43,987.74
08/20/2020	Check	14392	Innovative Operations	Check 14392 Draft, Withdrawal, Processed	105 General Bank Account	473.00	44,460.74
09/10/2020	Check	14415	425 Potetz	Check 14415 Draft, Withdrawal, Processed	105 General Bank Account	136.94	44,597.68
09/15/2020	Check	14420	425 Tractor Supply	Check 14420 Draft, Withdrawal, Processed	105 General Bank Account	201.95	44,799.63
09/21/2020	Check	14413	425 USA BLUEBOOK	Check 14413 Draft, Withdrawal, Processed	105 General Bank Account	125.65	44,925.28
09/22/2020	Check	14421	425 USA BLUEBOOK	Check 14421 Draft, Withdrawal, Processed	105 General Bank Account	164.26	45,089.54
09/29/2020	Expense		M&M Rental	POS Purchase M & M RENT DebitCard, Withdrawal, Processed	105 General Bank Account	200.00	45,289.54
09/29/2020	Check	14426	A&A Electric of Beaumont, Inc.	Check 14426 Draft, Withdrawal, Processed	105 General Bank Account	525.66	45,815.20
10/13/2020	Check	14441	425 Tractor Supply	Check 14441 Draft, Withdrawal, Processed	105 General Bank Account	616.98	46,432.18
10/16/2020	Check	14443	Potetz	Check 14443 Draft, Withdrawal, Processed	105 General Bank Account	96.28	46,528.46
11/06/2020	Check	14464	Innovative Operations	Check 14464 Draft, Withdrawal, Processed	105 General Bank Account	5,500.00	52,028.46
11/10/2020	Check	14469	Innovative Operations	Check 14469 Draft, Withdrawal, Processed	105 General Bank Account	9,978.25	62,006.71
11/12/2020	Check	14468	425 Automatic Pump	Check 14468 Draft, Withdrawal, Processed	105 General Bank Account	4,000.00	66,006.71
11/19/2020	Check	14473	425 Potetz	Check 14473 Draft, Withdrawal, Processed	105 General Bank Account	182.58	66,189.29
11/25/2020	Check	14483	Emergency Power Service	Check 14483 Draft, Withdrawal, Processed	105 General Bank Account	1,300.95	67,490.24
11/30/2020	Check	14484	445 Texas Evacuation Safety System	Check 14484 Draft, Withdrawal, Processed	105 General Bank Account	57.00	67,547.24
12/21/2020	Check	14497	425 Potetz	Check 14497 Draft, Withdrawal, Processed	105 General Bank Account	327.29	67,874.53
12/23/2020	Check	14501	Festus Plumbing	Check 14501 Draft, Withdrawal, Processed	105 General Bank Account	187.50	68,062.03
12/31/2020	Check	14506	Texas Select Roofing And Construction	Check 14506 Draft, Withdrawal, Processed	105 General Bank Account	6,300.00	74,362.03
Total for 545 REPAIR AND MAINTANCE						\$74,362.03	
561 PAYROLL TAXES							
01/08/2020	Expense		505 ACH IRS PAYROLL TAX		105 General Bank Account	1,319.70	1,319.70
02/04/2020	Expense		ACH IRS Payment		105 General Bank Account	708.74	2,028.44
Total for 561 PAYROLL TAXES						\$2,028.44	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
571 TELEPHONE							
01/15/2020	Check	1425	451 Verizon	City Cell Phone	105 General Bank Account	88.84	88.84
02/10/2020	Check	14225	451 Verizon		105 General Bank Account	88.44	177.28
03/17/2020	Check	14258	451 Verizon	Check 14258 Draft, Withdrawal, Processed	105 General Bank Account	88.44	265.72
04/21/2020	Check	14285	451 Verizon	Check 14285 Draft, Withdrawal, Processed	105 General Bank Account	88.44	354.16
05/20/2020	Check	14311	451 Verizon	Check 14311 Draft, Withdrawal, Processed	105 General Bank Account	88.24	442.40
06/23/2020	Check	14339	451 Verizon	Check 14339 Draft, Withdrawal, Processed	105 General Bank Account	88.24	530.64
07/21/2020	Check	14367	451 Verizon	Check 14367 Draft, Withdrawal, Processed	105 General Bank Account	88.24	618.88
09/15/2020	Check	14422	451 Verizon	Check 14422 Draft, Withdrawal, Processed	105 General Bank Account	88.99	707.87
10/14/2020	Check	14437	451 Verizon	Check 14437 Draft, Withdrawal, Processed	105 General Bank Account	66.79	774.66
11/17/2020	Check	14477	451 Verizon	Check 14477 Draft, Withdrawal, Processed	105 General Bank Account	49.56	824.22
12/22/2020	Check	14496	451 Verizon	Check 14496 Draft, Withdrawal, Processed	105 General Bank Account	49.56	873.78
Total for 571 TELEPHONE						\$873.78	
575 Debit Walmart							
01/08/2020	Expense		487 Debit Walmart		105 General Bank Account	50.69	50.69
01/29/2020	Expense		487 Debit Walmart		105 General Bank Account	63.86	114.55
02/04/2020	Expense		Wal Mart		105 General Bank Account	14.32	128.87
02/11/2020	Expense		487 Debit Walmart		105 General Bank Account	38.89	167.76
02/24/2020	Expense		487 Debit Walmart		105 General Bank Account	11.94	179.70
02/28/2020	Expense		476 Wamart		105 General Bank Account	0.00	179.70
Total for 575 Debit Walmart						\$179.70	
575 Misc Office Expense							
03/09/2020	Check	14240	425 USA BLUEBOOK	Check 14240 Draft, Withdrawal, Processed	105 General Bank Account	133.13	133.13
08/11/2020	Expense		487 Debit Walmart	Debit Card - Sig WM SUPERCENTER DebitCard, Withdrawal, Processed	105 General Bank Account	11.64	144.77
Total for 575 Misc Office Expense						\$144.77	
575 OTHER EXPENSE							
11/06/2020	Check	14457	425 USA BLUEBOOK	Check 14457 Draft, Withdrawal, Processed	105 General Bank Account	55.44	55.44
Total for 575 OTHER EXPENSE						\$55.44	
575 Walmart Debit							
01/08/2020	Expense		487 Debit Walmart		105 General Bank Account	63.86	63.86
Total for 575 Walmart Debit						\$63.86	
6010 FEES and APPRAISAL							
06/15/2020	Check	14332	216 Liberty Co Appraisal District	Check 14332 Draft, Withdrawal, Processed	105 General Bank Account	328.63	328.63
12/18/2020	Check	14493	216 Liberty Co Appraisal District	Check 14493 Draft, Withdrawal, Processed	105 General Bank Account	326.10	654.73
Total for 6010 FEES and APPRAISAL						\$654.73	
6015 ACH / IRS / PAYROLL EXP							
03/06/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27004 ACH, Withdrawal, Processed	105 General Bank Account	754.41	754.41
04/09/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	729.52	1,483.93
04/17/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	105 General Bank Account	137.38	1,621.31
05/07/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	735.27	2,356.58
06/05/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	702.68	3,059.26
07/02/2020	Expense		505 ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27005 ACH, Withdrawal, Processed	105 General Bank Account	1,103.58	4,162.84

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment TXWORKFORCECOMM DEBI ACH, Withdrawal, Processed	105 General Bank Account	6.62	4,169.46
08/11/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	690.85	4,860.31
09/10/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	736.64	5,596.95
10/05/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27006 ACH, Withdrawal, Processed	105 General Bank Account	736.64	6,333.59
11/06/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	105 General Bank Account	736.64	7,070.23
12/11/2020	Expense	505	ACH IRS PAYROLL TAX	ACH Payment IRS USATAXPYMT 27007 ACH, Withdrawal, Processed	105 General Bank Account	1,100.96	8,171.19
Total for 6015 ACH / IRS / PAYROLL EXP						\$8,171.19	
7010 LEGAL & ACCOUNTING							
03/25/2020	Check	14264	Law Office of Brandon Davis	Check 14264 Draft, Withdrawal, Processed	105 General Bank Account	450.00	450.00
04/17/2020	Check	14281	Law Office of Brandon Davis	Check 14281 Draft, Withdrawal, Processed	105 General Bank Account	270.00	720.00
05/27/2020	Check	14317	Law Office of Brandon Davis	Check 14317 Draft, Withdrawal, Processed	105 General Bank Account	90.00	810.00
07/03/2020	Check	14347	Law Office of Brandon Davis	Check 14347 Draft, Withdrawal, Processed	105 General Bank Account	2,925.00	3,735.00
08/25/2020	Check	14396	Law Office of Brandon Davis	Check 14396 Draft, Withdrawal, Processed	105 General Bank Account	5,953.00	9,688.00
08/25/2020	Check	14397	Law Office of Brandon Davis	Check 14397 Draft, Withdrawal, Processed	105 General Bank Account	1,305.00	10,993.00
08/25/2020	Check	14398	432 Liberty Gazette	Check 14398 Draft, Withdrawal, Processed	105 General Bank Account	345.80	11,338.80
09/21/2020	Check	14425	Law Office of Brandon Davis	Check 14425 Draft, Withdrawal, Processed	105 General Bank Account	315.00	11,653.80
10/20/2020	Check	14450	Law Office of Brandon Davis	Check 14450 Draft, Withdrawal, Processed	105 General Bank Account	180.00	11,833.80
11/18/2020	Check	14478	Law Office of Brandon Davis	Check 14478 Draft, Withdrawal, Processed	105 General Bank Account	180.00	12,013.80
12/30/2020	Check	14495	Rayford Smith CPA	Check 14495 Draft, Withdrawal, Processed	105 General Bank Account	9,625.00	21,638.80
Total for 7010 LEGAL & ACCOUNTING						\$21,638.80	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
7011 Office Internet							
01/06/2020	Expense	14198	Hughesnet	Expense Office Internet	105 General Bank Account	144.75	144.75
01/28/2020	Check	14214	451 Frontier		105 General Bank Account	245.97	390.72
02/11/2020	Check	14227	Hughesnet	sme 44208	105 General Bank Account	144.75	535.47
03/10/2020	Check	14247	452 Hughesnet	Check 14247 Draft, Withdrawal, Processed	105 General Bank Account	144.00	679.47
03/31/2020	Check	14266	424 FRONTIER	Check 14266 Draft, Withdrawal, Processed	105 General Bank Account	245.60	925.07
04/02/2020	Check	14274	452 Hughesnet	Check 14274 Draft, Withdrawal, Processed	105 General Bank Account	145.50	1,070.57
05/04/2020	Check	14301	452 Hughesnet	Check 14301 Draft, Withdrawal, Processed	105 General Bank Account	144.75	1,215.32
05/08/2020	Check	14300	450 Frontier	Check 14300 Draft, Withdrawal, Processed	105 General Bank Account	264.14	1,479.46
05/27/2020	Check	14319	423 Frontier	Check 14319 Draft, Withdrawal, Processed	105 General Bank Account	227.02	1,706.48
06/08/2020	Check	14333	452 Hughesnet	Check 14333 Draft, Withdrawal, Processed	105 General Bank Account	144.75	1,851.23
07/02/2020	Check	14348	451 Frontier	Check 14348 Draft, Withdrawal, Processed	105 General Bank Account	474.13	2,325.36
07/21/2020	Check	14364	452 Hughesnet	Check 14364 Draft, Withdrawal, Processed	105 General Bank Account	144.75	2,470.11
08/06/2020	Expense		424 FRONTIER	Debit Card - Sig CTS*FRONTIER ON DebitCard, Withdrawal, Processed	105 General Bank Account	168.41	2,638.52
08/11/2020	Check	14389	452 Hughesnet	Check 14389 Draft, Withdrawal, Processed	105 General Bank Account	138.57	2,777.09
08/20/2020	Check	14394	451 Verizon	Check 14394 Draft, Withdrawal, Processed	105 General Bank Account	88.99	2,866.08
09/02/2020	Check	14408	424 FRONTIER	Check 14408 Draft, Withdrawal, Processed	105 General Bank Account	191.65	3,057.73
09/23/2020	Check	14423	424 FRONTIER	Check 14423 Draft, Withdrawal, Processed	105 General Bank Account	241.12	3,298.85
10/30/2020	Check	14455	451 Frontier	Check 14455 Draft, Withdrawal, Processed	105 General Bank Account	241.33	3,540.18
12/01/2020	Check	14486	451 Frontier	Check 14486 Draft, Withdrawal, Processed	105 General Bank Account	241.33	3,781.51
12/29/2020	Expense		451 Frontier	Debit Card - Sig BillMatrix STAM DebitCard, Withdrawal, Processed	105 General Bank Account	244.83	4,026.34
Total for 7011 Office Internet						\$4,026.34	
7025 FEES AND DUES							
04/15/2020	Expense	148	Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	105 General Bank Account	35.00	35.00
04/15/2020	Expense	148	Stop Payment	Stop Pmt Charge Stop Payment Cha Fee, Withdrawal, Processed	105 General Bank Account	35.00	70.00
Total for 7025 FEES AND DUES						\$70.00	
8000 TRANSFER INCOME From I and							
03/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	10,000.00
03/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	20,000.00
04/22/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	40,000.00
04/27/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	105 General Bank Account	213.37	40,213.37
05/20/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	60,213.37
10/02/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	70,213.37
10/16/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	10,000.00	80,213.37
11/06/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer To DDA XX Withdrawal, Processed	106 Interest and Sinking Acct.	20,000.00	100,213.37
12/14/2020	Expense		500 Transfer from I and S	Telephone/Wire Xfer Withdrawal, Processed	106 Interest and Sinking Acct.	25,000.00	125,213.37
Total for 8000 TRANSFER INCOME From I and						\$125,213.37	
Total for Expenses						\$543,879.93	
Net Ordinary Income						\$ -	
						99,734.82	
Other Income/Expense							
Other Income							
4050 Accr. Earning							
01/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	193.69	193.69
02/29/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	193.69
02/29/2020	Deposit		277 Accr. Earning Dep.	Accr Earning Pymt Added to Accou Deposit, Processed	105 General Bank Account	1.35	195.04
02/29/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	183.58	378.62
03/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	378.62
03/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	123.93	502.55
04/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	79.94	582.49
04/30/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	582.49
05/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	48.12	630.61
05/31/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	630.61

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2020	Deposit	DEP			Acct. 106 Interest and Sinking Acct.	0.00	630.61
06/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.70	676.31
07/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	46.77	723.08
08/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	46.10	769.18
09/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	44.85	814.03
10/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	49.64	863.67
11/30/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.90	909.57
12/31/2020	Deposit		277 -Accr. Earning Int. & Sinking	Accr Earning Pymt Added to Accou Deposit, Processed	106 Interest and Sinking Acct.	45.38	954.95
Total for 4050 Accr. Earning						\$954.95	

City of Devers

Profit and Loss Detail

January - December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
500 ACH DEP. LIBERTY CO. Tax							
01/06/2020	Deposit	DEP			106 Interest and Sinking Acct.	9,422.87	9,422.87
02/07/2020	Deposit	DEP			106 Interest and Sinking Acct.	21,944.11	31,366.98
03/09/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,366.98
04/01/2020	Check	14256	Liberty County Appraisal District	Check 14256 Draft, Withdrawal, Processed	105 General Bank Account	-328.63	31,038.35
04/07/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
05/05/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
06/04/2020	Deposit	DEP			106 Interest and Sinking Acct.	0.00	31,038.35
Total for 500 ACH DEP. LIBERTY CO. Tax						\$31,038.35	
Total for Other Income						\$31,993.30	
Net Other Income						\$31,993.30	
Net Income						\$ -67,741.52	

Liberty County Tax Office

September

Run Date: 10/1/2021 10:23:45AM

Distribution Summary 2 Report

Page 5 of 30

Deposit Date from 09/01/2020 to 09/30/2020 and Tax Units = {multiple}

CDV- CITY OF DEVERS

Cur. Levy M&O	68.72	Del. Levy M&O	660.55
Cur. Interest M&O	5.49	Del. Interest M&O	247.26
Cur. Penalty M&O	8.25	Del. Penalty M&O	79.26
Cur. Other M&O	(0.82)	Del. Other M&O	(10.84)
Total Current M&O	81.64	Total Delinquent M&O	976.23
Cur. Levy I&S	0.00	Del. Levy I&S	46.85
Cur. Interest I&S	0.00	Del. Interest I&S	46.36
Cur. Penalty I&S	0.00	Del. Penalty I&S	5.62
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	0.00	Total Delinquent I&S	98.83
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	68.72	Del. Levy	707.40
Cur. Interest	5.49	Del. Interest	293.62
Cur. Penalty	8.25	Del. Penalty	84.88
Cur. Other	(0.82)	Del. Other	(10.84)
Total Current	81.64	Total Delinquent	1,075.06

Grand Total M&O	1,057.87
Grand Total I&S	98.83
Grand Total S1	0.00
Total Due to Jurisdiction	1,156.70
Total Due to Delq Tax Att	175.25

Liberty County Tax Office

Distribution Levy, Penalty, Interest & Fees Withheld Summary Report

Deposit Date from 09/01/2020 to 09/30/2020 and Tax Units = {multiple}

Type	Gen Operating	Interest Sinking	Special 1	Total
CDV - CITY OF DEVERS				
Current				
Levy	68.72	0.00	0.00	68.72
Penalty	8.25	0.00	0.00	8.25
Interest	5.49	0.00	0.00	5.49
Fees Withheld	(0.82)	0.00	0.00	(0.82)
Current Total	81.64	0.00	0.00	81.64
Delinquent				
Levy	660.55	46.85	0.00	707.40
Penalty	79.26	5.62	0.00	84.88
Interest	247.26	46.36	0.00	293.62
Fees Withheld	(10.84)	0.00	0.00	(10.84)
Delinquent Total	976.23	98.83	0.00	1,075.06
Grand Total	1,057.87	98.83	0.00	1,156.70

Liberty County Tax Office

Detail Collection Summary Report

Deposit Date from 09/01/2020 to 09/30/2020 and Tax Unit = {multiple} AND Exclude Overpay Refunds = FALSE

		Type	Gen Operating	Interest Sinking	Special 1	Total
CDV - CITY OF DEVERS						
Current		Levy	68.72	0.00	0.00	68.72
		Interest	5.49	0.00	0.00	5.49
		Penalty	8.25	0.00	0.00	8.25
		Attorney Fees	12.37	0.00	0.00	12.37
		Current Total:	94.83	0.00	0.00	94.83
Delinquent		Levy	660.55	46.85	0.00	707.40
		Interest	247.26	46.36	0.00	293.62
		Penalty	79.26	5.62	0.00	84.88
		Attorney Fees	148.06	14.82	0.00	162.88
		Delinquent Total:	1,135.13	113.65	0.00	1,248.78
Grand Total:			1,229.96	113.65	0.00	1,343.61

Liberty County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2019 AND Year End Date = 09/30/2020 AND Month Range from 09/01/2020 to 09/30/2020 and Tax Units = {multiple} AND Date Type = 1

CURRENT YEAR INFORMATION Start Financial Year 10/10/2019

CDV - CITY OF DEVERS

Start Value	30,111,918	Start Exemption	8,562,253	Start Taxable	21,549,665	Rate	0.250000	Calc Start Levy	53,874.16	Actual Start Levy	48,287.30	Start Frozen Loss	5,587.45	Start + Frozen	53,874.75
Adjusted Value	30,108,568	Adjusted Exemption	8,564,253	Adj Taxable	21,544,315	Rate	0.250000	Calc Adj Levy	53,860.79	Actual Current Levy	48,208.43	Adj Frozen Loss	5,652.94	Act Levy + Act Frozen	53,861.37
Start Value	30,111,918	Net Value Adj	(3,350)	Start Value + Net Value Adj	30,108,568					Actual Current Value	30,108,568	Other Loss	0.00		
Start Exemption	8,562,253	Net Exmp Adj	2,000	Start Exemp + Net Exmp Adj	8,564,253					Actual Current Exemption	8,564,253				

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1991	20.60	0.00	20.60	0.00	0.00	0.00	0.00	0.00	0.00
1992	34.96	0.00	34.96	0.00	0.00	0.00	0.00	0.00	0.00
1993	27.91	0.00	27.91	0.00	0.00	0.00	0.00	0.00	0.00
1994	29.52	0.00	29.52	0.00	0.00	0.00	0.00	0.00	0.00
1995	29.54	0.00	29.54	0.00	0.00	0.00	0.00	0.00	0.00
1996	24.68	0.00	24.68	0.00	0.00	0.00	0.00	0.00	0.00
1997	3.86	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00
1998	45.59	0.00	45.59	0.00	0.00	0.00	0.00	0.00	0.00
1999	199.97	0.00	199.97	0.00	(56.35)	0.00	0.00	0.00	0.00
2000	180.69	0.00	180.69	0.00	0.00	0.00	0.00	0.00	0.00
2001	169.80	0.00	169.80	0.00	0.00	0.00	0.00	0.00	0.00
2002	243.37	0.00	243.37	0.00	0.00	0.00	0.00	0.00	0.00
2003	248.05	0.00	248.05	0.00	0.00	0.00	0.00	0.00	0.00
2004	267.40	0.00	267.40	0.00	0.00	0.00	0.00	0.00	0.00
2005	243.54	0.00	243.54	0.00	0.00	0.00	0.00	0.00	0.00
2006	152.61	0.00	152.61	0.00	0.00	0.71	9.74	2.46	0.00
2007	307.14	0.00	307.14	0.00	0.00	3.20	40.51	10.55	0.00
2008	268.39	0.00	268.39	0.00	0.00	5.89	66.24	18.18	0.00
2009	379.75	0.00	379.75	0.00	0.00	2.88	30.55	8.62	0.00
2010	381.16	0.00	381.16	0.00	0.00	3.69	35.57	10.51	0.00
2011	427.92	0.00	427.92	0.00	0.00	8.20	69.26	21.86	0.00
2012	675.10	0.00	675.10	0.00	0.00	3.58	26.79	9.03	0.00
2013	400.68	0.00	400.68	0.00	0.00	0.35	2.08	0.80	0.00
2014	2,581.92	0.00	2,581.92	0.00	0.00	0.41	1.98	0.85	0.00

* = This year and prior years

9:52:04AM

10/1/2020

YTDSummaryA.rpt Revised

DataBase Name = TaxOffice Liberty

Liberty County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2019 AND Year End Date = 09/30/2020 AND Month Range from 09/01/2020 to 09/30/2020 and Tax Units = {multiple} AND Date Type = 1

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2015	717.13	0.00	717.13	0.00	0.00	2.30	9.78	4.65	0.00
2016	570.42	0.00	570.42	0.00	0.00	16.31	54.23	30.94	0.00
2017	866.12	(2.86)	863.26	0.00	13.76	15.33	37.64	26.92	0.00
2018	2,568.07	0.00	2,568.07	0.00	(5.00)	168.23	230.19	222.06	0.00
2019	48,287.30	0.00	48,287.30	0.00	(78.87)	203.00	71.68	14.14	0.00
TOTAL	50,353.19	(2.86)	50,350.33	0.00	(126.46)	434.08	686.24	381.57	0.00

Liberty County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2019 AND Year End Date = 09/30/2020 AND Month Range from 09/01/2020 to 09/30/2020 and Tax Units = {multiple} AND Date Type = 1

CURRENT YEAR INFORMATION Start Financial Year 10/10/2019

CDV - CITY OF DEVERS

Start Value	30,111,918	Start Exemption	8,562,253	Start Taxable	21,549,665	Rate	0.250000	Calc Start Levy	53,874.16	Actual Start Levy	48,287.30	Start Frozen Loss	5,587.45	Start + Frozen	53,874.75
Adjusted Value	30,108,568	Adjusted Exemption	8,564,253	Adj Taxable	21,544,315	Rate	0.250000	Calc Adj Levy	53,860.79	Actual Current Levy	48,208.43	Adj Frozen Loss	5,552.94	Act Levy + Act Frozen	53,861.37
Start Value	30,111,918	Net Value Adj	(3,350)	Start Value + Net Value Adj	30,108,568					Actual Current Value	30,108,568	Other Loss	0.00		
Start Exemption	8,562,253	Net Exmp Adj	2,000	Start Exmp + Net Exmp Adj	8,564,253					Actual Current Exemption	8,564,253				

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	FOR INTERNAL USE ONLY						DIFF
					AS OF 09/30/2020			AS OF 10/01/2020			
					CALC BALANCE	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE			
1991	0.00	0.00	0.00	0.00	20.60	0.00	0.00	20.60	0.00		
1992	0.00	0.00	0.00	0.00	34.96	0.00	0.00	34.96	0.00		
1993	0.00	0.00	0.00	0.00	27.91	0.00	0.00	27.91	0.00		
1994	0.00	0.00	0.00	0.00	29.52	0.00	0.00	29.52	0.00		
1995	0.00	0.00	0.00	0.00	29.54	0.00	0.00	29.54	0.00		
1996	0.00	0.00	0.00	0.00	24.68	0.00	0.00	24.68	0.00		
1997	0.00	0.00	0.00	0.00	3.86	0.00	0.00	3.86	0.00		
1998	0.00	0.00	0.00	0.00	45.59	0.00	0.00	45.59	0.00		
1999	0.00	0.00	0.00	0.00	143.62	0.00	0.00	143.62	0.00		
2000	0.00	0.00	0.00	0.00	180.69	0.00	0.00	180.69	0.00		
2001	0.00	0.00	0.00	0.00	169.80	0.00	0.00	169.80	0.00		
2002	0.00	0.00	0.00	0.00	243.37	0.00	0.00	243.37	0.00		
2003	0.00	0.00	0.00	0.00	248.05	0.00	0.00	248.05	0.00		
2004	0.00	0.00	0.00	0.00	267.40	0.00	0.00	267.40	0.00		
2005	0.00	0.00	0.00	0.00	243.54	0.00	0.00	243.54	0.00		
2006	5.94	0.00	0.00	5.94	146.67	0.00	0.00	146.67	0.00		
2007	26.65	0.00	0.00	26.65	280.49	0.00	0.00	280.49	0.00		
2008	49.09	0.00	0.00	49.09	219.30	0.00	0.00	219.30	0.00		
2009	24.00	0.00	0.00	24.00	355.75	0.00	0.00	355.75	0.00		
2010	30.85	0.00	0.00	30.85	350.31	0.00	0.00	350.31	0.00		
2011	68.25	0.00	0.00	68.25	359.67	0.00	0.00	359.67	0.00		
2012	29.82	0.00	0.00	29.82	645.28	0.00	0.00	645.28	0.00		
2013	2.88	0.00	0.00	2.88	397.80	0.00	0.00	397.80	0.00		
2014	3.28	0.00	0.00	3.28	2,578.64	0.00	0.00	2,578.64	0.00		
2015	19.16	0.00	0.00	19.16	697.97	0.00	0.00	697.97	0.00		
2016	135.88	0.00	0.00	135.88	434.54	0.00	0.00	434.54	0.00		
2017	141.60	0.00	0.00	141.60	735.42	0.00	0.00	735.42	0.00		

* = This year and prior years

YTDSummaryB rpt Revised 10/1/2020 9:52:05AM

DataBase Name = TaxOffice_Liberty

Liberty County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2019 AND Year End Date = 09/30/2020 AND Month Range from 09/01/2020 to 09/30/2020 and Tax Units = {multiple} AND Date Type = 1

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	FOR INTERNAL USE ONLY				ACTUAL BALANCE AS OF 10/01/2020	DIFF
					CALC BALANCE AS OF 09/30/2020	PAYMENTS PENDING	REFUNDS PENDING			
2018	1,402.01	(5.00)	0.00	1,397.01	1,166.06	0.00	0.00		1,166.06	0.00
2019	46,064.11	(13.38)	0.00	46,050.73	2,157.70	0.00	0.00		2,157.70	0.00
TOTAL	48,003.52	(18.38)	0.00	47,985.14	12,238.73	0.00	0.00		12,238.73	0.00

Liberty County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2019 AND Year End Date = 09/30/2020 AND Month Range from 09/01/2020 to 09/30/2020 and Tax Units = {multiple} AND Date Type = 1

CDV - CITY OF DEVERS

CURRENT YEAR INFORMATION Start Financial Year 10/10/2019

Start Value	30,111,918	Start Exemption	8,562,253	Start Taxable	21,549,665	Rate	0.250000	Calc Start Levy	53,874.16	Actual Start Levy	48,287.30	Start Frozen Loss	5,587.45	Start + Frozen	53,874.75
Adjusted Value	30,108,568	Adjusted Exemption	8,564,253	Adj Taxable	21,544,315	Rate	0.250000	Calc Adj Levy	53,860.79	Actual Current Levy	48,208.43	Adj Frozen Loss	5,652.94	Act Levy + Act Frozen	53,861.37
Start Value	30,111,918	Net Value Adj	(3,350)	Start Value + Net Value Adj	30,108,568					Actual Current Value	30,108,568	Other Loss	0.00		
Start Exemption	8,562,253	Net Exmp Adj	2,000	Start Exemp + Net Exmp Adj	8,564,253					Actual Current Exemption	8,564,253				

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 09/30/2020	REFUNDS DUE	COL %
1991	20.60	0.00	0.00	0.00	0.00	20.60	0.00	0.00
1992	34.96	0.00	0.00	0.00	0.00	34.96	0.00	0.00
1993	27.91	0.00	0.00	0.00	0.00	27.91	0.00	0.00
1994	29.52	0.00	0.00	0.00	0.00	29.52	0.00	0.00
1995	29.54	0.00	0.00	0.00	0.00	29.54	0.00	0.00
1996	24.68	0.00	0.00	0.00	0.00	24.68	0.00	0.00
1997	3.86	0.00	0.00	0.00	0.00	3.86	0.00	0.00
1998	45.59	0.00	0.00	0.00	0.00	45.59	0.00	0.00
1999	199.97	0.00	(56.35)	0.00	0.00	143.62	0.00	0.00
2000	180.69	0.00	0.00	0.00	0.00	180.69	0.00	0.00
2001	169.80	0.00	0.00	0.00	0.00	169.80	0.00	0.00
2002	243.37	0.00	0.00	0.00	0.00	243.37	0.00	0.00
2003	248.05	0.00	0.00	0.00	0.00	248.05	0.00	0.00
2004	267.40	0.00	0.00	0.00	0.00	267.40	0.00	0.00
2005	243.54	0.00	0.00	0.00	0.00	243.54	0.00	0.00
2006	152.61	0.00	0.00	5.94	5.94	146.67	0.00	3.89
2007	307.14	0.00	0.00	26.65	26.65	280.49	0.00	8.67
2008	268.39	0.00	0.00	23.92	49.09	219.30	0.00	18.29
2009	379.75	0.00	0.00	14.25	24.00	355.75	0.00	6.31
2010	381.16	0.00	0.00	24.24	30.85	350.31	0.00	8.09
2011	427.92	0.00	0.00	27.16	68.25	359.67	0.00	15.94
2012	675.10	0.00	0.00	19.69	29.82	645.28	0.00	4.41
2013	400.68	0.00	0.00	0.00	2.88	397.80	0.00	0.71
2014	2,581.92	0.00	0.00	0.00	3.28	2,578.64	0.00	0.12
2015	717.13	0.00	0.00	0.00	19.16	697.97	0.00	2.67
2016	570.42	0.00	0.00	0.00	135.88	434.54	0.00	23.82

YTDSummaryC.rpt Revised 10/1/2020 9:52:06AM * = This year and prior years

Database Name = TaxOffice_Liberty

Liberty County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2019 AND Year End Date = 09/30/2020 AND Month Range from 09/01/2020 to 09/30/2020 and Tax Units = {multiple} AND Date Type = 1

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 09/30/2020	REFUNDS DUE	COL %
2017	863.26	0.00	13.76	33.68	141.60	735.42	(2.86)	16.14
2018	2,568.07	0.00	(5.00)	531.87	1,397.01	1,166.06	0.00	54.50
2019	48,287.30	0.00	(78.87)	68.72	46,050.73	2,157.70	0.00	95.52
TOTAL	60,350.33	0.00	(126.46)	776.12	47,985.14	12,238.73	(2.86)	



PROSPERITY BANK

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Account Summary

General

x0302

\$14,304.97

Available Balance

\$14,304.97

Current Balance

Interest

x9141

\$25,856.88

Available Balance

\$25,856.88

Current Balance

State-Political Tax Free

x1859

Closed

Quick Links

Statements/Notices

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PROSPERITY BANK®

17899 2 AB 0.641
CITY OF DEVERS
GENERAL FUND
PO BOX 338
DEVERS TX 77538-0338

Statement Date 6/30/2026

Account No ****0302

Page 1 of 6



Effective July 1, 2026, stop payment fees will be \$25 for all requests, including those submitted through Treasury Center.

STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****0302

05/30/2026	Beginning Balance		\$13,857.17
	9 Deposits/Other Credits	+	\$39,185.14
	47 Checks/Other Debits	-	\$29,724.64
06/30/2026	Ending Balance	32 Days in Statement Period	\$23,317.67
	Total Enclosures		35

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/03/2026	Deposit	\$7,050.00
06/08/2026	Deposit (36760100) INTERNET XFR FRM CHECKG x9141	\$10,000.00
06/10/2026	Deposit	\$4,813.64
06/10/2026	Deposit	\$5,003.23
06/16/2026	Deposit	\$4,949.54
06/24/2026	Deposit	\$2,229.78
06/24/2026	Deposit	\$1,997.50
06/29/2026	Deposit	\$3,138.15
06/30/2026	Credit Interest	\$3.30

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
15945	06-09	\$258.58	15955	06-25	\$390.03	15965	06-22	\$200.00
15946	06-05	\$234.00	15956	06-26	\$158.60	15966	06-18	\$21.98
15947	06-09	\$400.00	15957	06-22	\$352.00	15967	06-22	\$1,402.40
15948	06-08	\$1,560.00	15958	06-17	\$200.00	15968	06-22	\$640.00
15949	06-08	\$1,349.81	15959	06-26	\$555.93	15969	06-30	\$1,159.24
15950	06-08	\$550.00	15960	06-23	\$3,514.00	15970	06-30	\$730.28
15951	06-22	\$642.75	15961	06-29	\$2,868.63	15971	06-30	\$160.81
15952	06-22	\$195.48	15962	06-16	\$193.84	15972	06-30	\$208.26
15953	06-22	\$56.19	15963	06-17	\$150.00			
15954	06-22	\$1,087.98	15964	06-23	\$99.42			

OTHER DEBITS

Date	Description	Amount
06/02/2026	Deposited Item Return CLOSED ACCOUNT 061000146	\$23.50

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NYSE Symbol "PB"

103361 : 01789901



PROSPERITY BANK®

CITY OF DEVERS

Statement Date

6/30/2026

Account No

****0302

Page 2 of 6

OTHER DEBITS

Date	Description	Amount
06/09/2026	External Withdrawal INNOVATIVE OPERA - SALE	\$85.00
06/09/2026	External Withdrawal INNOVATIVE OPERA - SALE	\$956.38
06/09/2026	External Withdrawal INNOVATIVE OPERA - SALE	\$85.00
06/09/2026	External Withdrawal INNOVATIVE OPERA - SALE	\$4,060.00
06/09/2026	External Withdrawal INNOVATIVE OPERA - SALE	\$237.18
06/12/2026	External Withdrawal IRS - USATAXPYMT 270656315145656	\$642.54
06/16/2026	External Withdrawal Deere Credit Ser - PAYMENTS	\$659.22
06/17/2026	External Withdrawal HARLAND CLARKE - CHK ORDERS	\$150.97
06/18/2026	External Withdrawal EASTEX ENVIRONME - SALE	\$352.00
06/23/2026	Point Of Sale Withdrawal INTUIT *QBooks 7535 Torrey Santa FSAN DIEGO CAUS Card #8785	\$122.59
06/23/2026	Point Of Sale Withdrawal WM SUPERCENTER 4145 DOWLEN RD BEAUMONT TXUS Card #8785	\$255.89
06/24/2026	Point Of Sale Withdrawal BESTBUY.COM 888-BESTBUY MNUS Card #8785	\$1,234.02
06/24/2026	Point Of Sale Withdrawal SIRIUSXM GUARDI 1221 AVE OF THE AMEN NEW YORK NYUS Card #8785	\$10.81
06/24/2026	Point Of Sale Withdrawal WAL-MART #1186 2121 HIGHWAY 146 BYLIBERTY TXUS Card #8785	\$30.19
06/26/2026	External Withdrawal INNOVATIVE OPERA - SALE	\$530.00
06/29/2026	Descriptive Withdrawal 0 MO55233952411 DEP 6/24 77.49 S/B 77.48	\$0.01
06/29/2026	Deposited Item Return CLOSED ACCOUNT 061000146	\$23.50
06/30/2026	External Withdrawal CHRYSLER CAPITAL ACH93386168 - BILLPAY	\$925.63

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
05-30	\$13,857.17	06-10	\$30,924.59	06-23	\$24,934.88
06-02	\$13,833.67	06-12	\$30,282.05	06-24	\$27,887.14
06-03	\$20,883.67	06-16	\$34,378.53	06-25	\$27,497.11
06-05	\$20,649.67	06-17	\$33,877.56	06-26	\$26,252.58
06-08	\$27,189.86	06-18	\$33,503.58	06-29	\$26,498.59
06-09	\$21,107.72	06-22	\$28,926.78	06-30	\$23,317.67

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$3.30	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$12.50	Days in Earnings Period	32

MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

17900 1 AB 0.641
CITY OF DEVERS
INTEREST & SINKING ACCT
PO BOX 338
DEVERS TX 77538-0338

Statement Date 6/30/2026

Account No ****9141

Page 1 of 3



Effective July 1, 2026, stop payment fees will be \$25 for all requests, including those submitted through Treasury Center.

STATEMENT SUMMARY

PF Premier Money Mkt Account No ****9141

05/30/2026	Beginning Balance		\$22,683.40
	4 Deposits/Other Credits	+	\$11,190.38
	1 Checks/Other Debits	-	\$10,000.00
06/30/2026	Ending Balance	32 Days in Statement Period	\$23,873.78
	Total Enclosures		1

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/01/2026	External Deposit LIBERT1xxx1604 TAX OFFICE DIR/DEP - LIBCO TAX	\$820.36
06/03/2026	Deposit	\$490.12
06/12/2026	External Deposit CPA STATE FISCAL 746000089 - INV-PAYMTS ISA-00-0000000000-00-0000000000-ZZ-1746000089 -ZZ-JPMORGAN CHASE -260610-213 5-U	\$9,869.71
06/30/2026	Credit Interest	\$10.19

OTHER DEBITS

Date	Description	Amount
06/08/2026	Withdrawal (36760100) INTERNET XFR TO CHECKG x0302	\$10,000.00

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
05-30	\$22,683.40	06-03	\$23,993.88	06-12	\$23,863.59
06-01	\$23,503.76	06-08	\$13,993.88	06-30	\$23,873.78

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NYSE Symbol "PB"

102371 : 01790001



PROSPERITY BANK[®]

CITY OF DEVERS

Statement Date

6/30/2026

Account No

****9141

Page 2 of 3

EARNINGS SUMMARY

**** Below is an itemization of the Earnings paid this period. ****

Interest Paid This Period	\$10.19	Annual Percentage Yield Earned	0.551%
Interest Paid YTD	\$122.84	Days in Earnings Period	32

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