



City of Bastrop, TX

# Detail Report Account Detail

Date Range: 10/01/2020 - 09/30/2021

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<b>Fund: 101 - GENERAL FUND</b>								
<u>101-01-00-5605</u>	TRAVEL & TRAINING				0.00	5,888.66	5,888.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/07/2020	ZDET2020-AP-352...			WEBINARS FOR COUNCIL			360.00	360.00
12/07/2020	ZDET2020-AP-352...			LEGISLATIVE WRAP UP COUNCIL			350.00	710.00
12/07/2020	ZDET2020-AP-352...			TML MAYOR TRAINING			165.00	875.00
03/01/2021	ZDET2020-AP-359...			TML CONFERENCE 3/18/2021 - COU			675.00	1,550.00
03/01/2021	ZDET2020-AP-360...			TML CONFERENCE 3/18/2021 - COU			675.00	2,225.00
03/01/2021	ZDET2020-GL-6221 JE 19227			TML TRAINING WEBINAR MAYOR			95.00	2,320.00
03/01/2021	ZDET2020-GL-6221 JE 19227			CREDIT FOR OVERPAY - MAYOR TRA			-30.00	2,290.00
03/16/2021	ZDET2020-AP-360...			REVERSE VOIDED CHECK			-675.00	1,615.00
03/29/2021	ZDET2020-AP-359...			REIMBURSEMENT			54.56	1,669.56
04/06/2021	ZDET2020-AP-359...			SCHROEDER			0.00	1,669.56
04/06/2021	ZDET2020-AP-359...			NELSON			0.00	1,669.56
04/06/2021	ZDET2020-AP-360...			SCHROEDER			15.00	1,684.56
04/06/2021	ZDET2020-AP-360...			NELSON			15.00	1,699.56
04/23/2021	ZDET2020-PY-1220			PPE 04-18-2021 COB			38.08	1,737.64
04/30/2021	ZDET2020-AP-362...			LUNCH FOR CITY COUNCIL CANDIDA			59.59	1,797.23
04/30/2021	ZDET2020-AP-362...			WASHED PW TRUCK FOR CC CANDIDA			15.00	1,812.23
05/04/2021	ZDET2020-AP-362...			NELSON			15.00	1,827.23
05/04/2021	ZDET2020-AP-362...			SCHROEDER			15.00	1,842.23
05/17/2021	ZDET2020-AP-364...			TML TRAINING - MAYOR SCHROEDER			65.00	1,907.23
06/01/2021	ZDET2020-AP-364...			SCHROEDER			15.00	1,922.23
06/01/2021	ZDET2020-AP-364...			NELSON			15.00	1,937.23
06/15/2021	ZDET2020-AP-366...			TML TRAINING - COUNCIL MEMBER			195.00	2,132.23
06/15/2021	ZDET2020-AP-366...			COOKIES FOR CITY COUNCIL			31.50	2,163.73
06/15/2021	ZDET2020-AP-366...			CH ESS TRAINING - COUNCIL MEMB			100.00	2,263.73
06/15/2021	ZDET2020-AP-366...			CONTINTIAL BREAKFAST FOR COUNC			48.24	2,311.97
07/02/2021	ZDET2020-PY-1239			PPE 06/27/2021 COB			181.88	2,493.85
07/16/2021	ZDET2020-AP-368...			TML TRAINING - MAYOR			40.00	2,533.85
07/16/2021	ZDET2020-AP-368...			TML TRAINING - COUNCIL MEMBER			175.00	2,708.85
08/16/2021	ZDET2020-AP-370...			LUNCH FOR COUNCIL TRAINING AT			469.81	3,178.66
08/16/2021	ZDET2020-AP-370...			SPLIT - TML CONF 10/6 - PETER			1,660.00	4,838.66
08/17/2021	ZDET2020-AP-369...			NELSON			15.00	4,853.66
08/17/2021	ZDET2020-AP-369...			SCHROEDER			15.00	4,868.66
09/01/2021	ZDET2020-AP-373...			SCHROEDER			15.00	4,883.66
09/01/2021	ZDET2020-AP-373...			NELSON			15.00	4,898.66
09/15/2021	ZDET2020-AP-373...			TML TRAINING - COUNCIL MEMBER			195.00	5,093.66

**Detail Report**

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Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">101-01-00-5605</a>						0.00	5,888.66	5,888.66
Name: TRAVEL & TRAINING - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2021	ZDET2020-AP-373...			TML ECO DEV CONF - MAYOR SCHRO			795.00	5,888.66
09/30/2021	ZDET2020-AP-374...			SCHROEDER			0.00	5,888.66
09/30/2021	ZDET2020-AP-374...			NELSON			0.00	5,888.66
<b>Total Fund: 101 - GENERAL FUND:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 5,888.66</b>	<b>Ending Balance: 5,888.66</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 5,888.66</b>	<b>Ending Balance: 5,888.66</b>



City of Bastrop, TX

# Detail Report Account Detail

Date Range: 10/01/2021 - 09/30/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 101 - GENERAL FUND</b>								
<u>101-01-00-5605</u>	TRAVEL & TRAINING		0.00	20,685.48	20,685.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2021	ZDET2022-PY-1264			PPE 10-17-2021 COB			179.91	179.91
11/01/2021	ZDET2022-AP-379...			TML ECO DEV CONF ROGERS			265.00	444.91
11/01/2021	ZDET2022-AP-379...			RETURN CREDIT TML CONF HOTEL			-51.96	392.95
11/01/2021	ZDET2022-AP-379...			TML CONF HOUSTON HOTEL CROUC			949.83	1,342.78
11/01/2021	ZDET2022-AP-379...			TML CONF HOUSTON HOTEL MAYOR			845.91	2,188.69
11/01/2021	ZDET2022-AP-379...			TML CONF HOUSTON HOTEL MAYOR			845.91	3,034.60
11/01/2021	ZDET2022-AP-379...			TML CONF HOUSTON HOTEL ROGER			845.91	3,880.51
11/01/2021	ZDET2022-AP-379...			TML ECO DEV CONF CROUCH			265.00	4,145.51
11/01/2021	ZDET2022-AP-379...			TML CONF HOUSTON HOTEL PETER			1,160.73	5,306.24
11/01/2021	ZDET2022-AP-379...			TML CONF HOUSTON HOTEL JACKS			1,053.75	6,359.99
11/03/2021	ZDET2022-AP-376...			NELSON			0.00	6,359.99
11/03/2021	ZDET2022-AP-376...			CROUCH			0.00	6,359.99
11/03/2021	ZDET2022-AP-376...			SCHROEDER			0.00	6,359.99
11/03/2021	ZDET2022-AP-376...			JACKSON			0.00	6,359.99
11/05/2021	ZDET2022-PY-1269			PPE 10/31/2021 COB			276.44	6,636.43
11/09/2021	ZDET2022-AP-377...			JACKSON			20.00	6,656.43
11/09/2021	ZDET2022-AP-377...			SCHROEDER			20.00	6,676.43
11/09/2021	ZDET2022-AP-377...			CROUCH			20.00	6,696.43
11/09/2021	ZDET2022-AP-377...			NELSON			20.00	6,716.43
12/01/2021	ZDET2022-AP-381...			TML ELECTED OFF CONF - CM ROGE			235.00	6,951.43
12/01/2021	ZDET2022-AP-381...			TML ELECTED OFF CONF - MAYOR A			470.00	7,421.43
01/19/2022	ZDET2022-AP-382...			SCHROEDER			20.00	7,441.43
01/19/2022	ZDET2022-AP-382...			NELSON			20.00	7,461.43
01/28/2022	ZDET2022-PY-1292			PPE 01-23-2022 COB			230.28	7,691.71
02/01/2022	ZDET2022-AP-386...			CREDIT FOR MAYOR'S REGISTRATIO			-235.00	7,456.71
02/01/2022	ZDET2022-AP-386...			TML ELECTED OFF CONF - MPT NEL			235.00	7,691.71
02/25/2022	ZDET2022-PY-1298			PPE 02-20-2022 COB			329.07	8,020.78
03/02/2022	ZDET2022-AP-386...			CHAMBER LUNCHEON			50.00	8,070.78
03/15/2022	ZDET2022-AP-387...			TML CONFERENCE HOTEL - MAYOR			352.82	8,423.60
03/15/2022	ZDET2022-AP-387...			TML CONFERENCE HOTEL - CM ROGE			352.82	8,776.42
03/15/2022	ZDET2022-AP-387...			TML CONFERENCE HOTEL - CM JACK			352.82	9,129.24
03/15/2022	ZDET2022-AP-387...			WEBINAR TRAINING FOR CM PLUNKE			360.00	9,489.24
03/17/2022	ZDET2022-AP-386...			CROUCH			20.00	9,509.24
03/17/2022	ZDET2022-AP-386...			PLUNKETT			20.00	9,529.24
03/17/2022	ZDET2022-AP-386...			PETERSON			20.00	9,549.24

Detail Report

Date Range: 10/01/2021 - 09/30/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">101-01-00-5605</a>		TRAVEL & TRAINING - Continued				0.00	20,685.48	20,685.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2022	ZDET2022-AP-386...			JACKSON			20.00	9,569.24
03/17/2022	ZDET2022-AP-386...			SCHROEDER			20.00	9,589.24
03/17/2022	ZDET2022-AP-386...			KIRKLAND			20.00	9,609.24
03/25/2022	ZDET2022-AP-387...			2022 PRAYOR LUNCH			0.00	9,609.24
03/25/2022	ZDET2022-PY-1308			PPE 03-20-2022 COB			362.50	9,971.74
03/30/2022	ZDET2022-AP-388...	220325	128588	2022 PRAYER LUNCH	913058 - BASTROP CHRISTIAN MINISTERIAL...		500.00	10,471.74
04/01/2022	ZDET2022-AP-390...			TML SM TOWN CONF - CM ROGERS A			450.00	10,921.74
04/01/2022	ZDET2022-AP-390...			REFUND - CM PLUNKETT AND CM CR			-90.00	10,831.74
04/01/2022	ZDET2022-AP-390...			TML BUDGET TRAINING - CM CROUC			190.00	11,021.74
04/01/2022	ZDET2022-AP-390...			TML SM TOWN CONF - CM CROUCH A			450.00	11,471.74
05/01/2022	ZDET2022-AP-393...			4/26 TML WEBINAR TRAINING - MA			45.00	11,516.74
05/01/2022	ZDET2022-AP-393...			TML SM TOWN CONF - CM KIRKLAND			450.00	11,966.74
05/01/2022	ZDET2022-AP-393...			4/14 TML WEBINAR TRAINING - MA			45.00	12,011.74
05/05/2022	ZDET2022-AP-392...			PLUNKETT			20.00	12,031.74
05/05/2022	ZDET2022-AP-392...			SCHROEDER			20.00	12,051.74
05/20/2022	ZDET2022-PY-1322			PPE 05-15-2022 COB			32.29	12,084.03
06/03/2022	ZDET2022-PY-1323			PPE 05-29-2022 COB			493.18	12,577.21
06/15/2022	APPKT00031	INV0000093	DFT0000009	HOTEL FOR TML SMALL TOWN CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		291.54	12,868.75
06/15/2022	APPKT00031	INV0000093	DFT0000009	TML WEBINAR TRAINING - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		65.00	12,933.75
06/15/2022	APPKT00031	INV0000093	DFT0000009	HOTEL FOR TML SMALL TOWN CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		268.94	13,202.69
06/15/2022	APPKT00031	INV0000093	DFT0000009	CREDIT - TML TRAINING MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		-95.00	13,107.69
06/15/2022	APPKT00031	INV0000093	DFT0000009	HOTEL FOR TML SMALL TOWN CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		268.94	13,376.63
06/15/2022	APPKT00031	INV0000093	DFT0000009	HOTEL FOR TML SMALL TOWN CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		268.94	13,645.57
06/15/2022	APPKT00031	INV0000093	DFT0000009	HOTEL FOR TML SMALL TOWN CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		291.54	13,937.11
06/15/2022	APPKT00031	INV0000093	DFT0000009	HOTEL FOR TML SMALL TOWN CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		268.94	14,206.05
06/15/2022	APPKT00031	INV0000093	DFT0000009	TML BOARD MTG HOTEL STAY - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		270.27	14,476.32
07/01/2022	ZDET2022-PY-1329			PPE 06-26-2022 COB			157.95	14,634.27
07/15/2022	PYPKT00024	PYPKT00024 - COB PPE...		COB PPE 7/10/2022 - Pay 7/15/2022			48.56	14,682.83
07/15/2022	APPKT00156	2206 DEPTS	DFT0000161	TML REGION 10 MEETING - 5 MEMBERS	9131264 - PNC BANK NATIONAL ASSOCIATI...		125.00	14,807.83
07/15/2022	APPKT00156	2206 DEPTS	DFT0000161	TML TRAINING - COUNCIL MEMBER LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		95.00	14,902.83
07/15/2022	APPKT00156	2206 DEPTS	DFT0000161	TML TRAINING - COUNCIL MEMBER LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		65.00	14,967.83
07/15/2022	APPKT00156	2206 DEPTS	DFT0000161	TML NEWLY ELECTED TRAINING - COUN...	9131264 - PNC BANK NATIONAL ASSOCIATI...		195.00	15,162.83
07/15/2022	APPKT00156	2206 DEPTS	DFT0000161	TML REGION 10 MEETING - 2 MEMBERS	9131264 - PNC BANK NATIONAL ASSOCIATI...		50.00	15,212.83
07/15/2022	APPKT00156	2206 DEPTS	DFT0000161	PARKING - MAYOR AT TML BOARD MTG	9131264 - PNC BANK NATIONAL ASSOCIATI...		34.64	15,247.47
08/02/2022	POPKT00113	22437	13446	SCHROEDER	913009 - BASTROP CHAMBER OF COMMER...		20.00	15,267.47
08/15/2022	POPKT00113	22436	13446	PLUNKETT	913009 - BASTROP CHAMBER OF COMMER...		20.00	15,287.47
08/15/2022	APPKT00206	2207 DEPTS	DFT0000241	TOLL - CAPCOG MTG MAYOR 6/8/22	9131264 - PNC BANK NATIONAL ASSOCIATI...		2.49	15,289.96
08/15/2022	APPKT00206	2207 DEPTS	DFT0000241	TML CONF REG ROGERS CROUCH LEE ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,780.00	17,069.96
08/15/2022	APPKT00206	2207 DEPTS	DFT0000241	TML CONF REGISTRATION - KIRKLAND	9131264 - PNC BANK NATIONAL ASSOCIATI...		445.00	17,514.96
08/15/2022	APPKT00206	2207 DEPTS	DFT0000241	TML NEW ELECTED ORIENTATION KIRKL...	9131264 - PNC BANK NATIONAL ASSOCIATI...		390.00	17,904.96
08/26/2022	PYPKT00178	PYPKT00178 - 01 PAY...		PYPKT00178 - COB PPE 8/21/2022 - Pay ...			476.25	18,381.21
09/09/2022	PYPKT00192	PYPKT00192 - 01 PAY...		PYPKT00192 - 01 PAYROLL 08/22 - 09/0...			212.25	18,593.46

**Detail Report**

Date Range: 10/01/2021 - 09/30/2022

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">101-01-00-5605</a>						0.00	20,685.48	20,685.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
TRAVEL & TRAINING - Continued								
09/15/2022	APPKT00319	2208 DEPTS	DFT0000331	TML NEW ELECT CONF HOTEL - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		522.60	19,116.06
09/15/2022	APPKT00319	2208 DEPTS	DFT0000331	TML NEW ELECT CONF HOTEL - KIRKLA...	9131264 - PNC BANK NATIONAL ASSOCIATI...		522.60	19,638.66
09/15/2022	APPKT00319	2208 DEPTS	DFT0000331	TML NEW ELECT CONF HOTEL - PLUNKE...	9131264 - PNC BANK NATIONAL ASSOCIATI...		522.60	20,161.26
09/15/2022	APPKT00319	2208 DEPTS	DFT0000331	CREDIT - CM KIRKLAND UNUSED VALLET...	9131264 - PNC BANK NATIONAL ASSOCIATI...		-75.78	20,085.48
09/16/2022	POPKT00288	22162	13568	SCHROEDER	913009 - BASTROP CHAMBER OF COMMER...		20.00	20,105.48
09/16/2022	POPKT00288	22649	13568	JOHN KIRKLAND	913009 - BASTROP CHAMBER OF COMMER...		20.00	20,125.48
09/16/2022	POPKT00288	22649	13568	CROUCH	913009 - BASTROP CHAMBER OF COMMER...		20.00	20,145.48
09/16/2022	POPKT00288	22649	13568	SCHROEDER	913009 - BASTROP CHAMBER OF COMMER...		20.00	20,165.48
09/16/2022	POPKT00288	22649	13568	PLUNKETT	913009 - BASTROP CHAMBER OF COMMER...		20.00	20,185.48
09/23/2022	PYPKT00208	PYPKT00208 - 01 PAY...		PYPKT00208 - 01 PAYROLL 09/05 - 09/18..			30.00	20,215.48
09/30/2022	APPKT00485	2209 COB DEPTS	DFT0000471	TML ECO DEVL P CONF - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		270.00	20,485.48
09/30/2022	APPKT00485	2209 COB DEPTS	DFT0000471	SOCIAL MEDIA WEBINAR - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		100.00	20,585.48
09/30/2022	APPKT00485	2209 COB DEPTS	DFT0000471	SOCIAL MEDIA WEBINAR - COUNCIL M...	9131264 - PNC BANK NATIONAL ASSOCIATI...		100.00	20,685.48
<b>Total Fund: 101 - GENERAL FUND:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 20,685.48</b>	<b>Ending Balance: 20,685.48</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 20,685.48</b>	<b>Ending Balance: 20,685.48</b>



City of Bastrop, TX

# Detail Report Account Detail

Date Range: 10/01/2022 - 09/30/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 101 - GENERAL FUND</b>								
<u>101-01-00-5605</u>	TRAVEL & TRAINING		0.00	24,033.97	24,033.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/21/2022	PYPKT00250	PYPKT00250 - 01 PAY...		PYPKT00250 - 01 PAYROLL 10/03 - 10/1...			417.60	417.60
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML YRLY CONF HOTEL - PLUNKETT	9131264 - PNC BANK NATIONAL ASSOCIATI...		776.64	1,194.24
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML YRLY CONF HOTEL - ROGERS	9131264 - PNC BANK NATIONAL ASSOCIATI...		776.64	1,970.88
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML YRLY CONF HOTEL - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		776.64	2,747.52
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML YRLY CONF HOTEL - KIRKLAND (PA...	9131264 - PNC BANK NATIONAL ASSOCIATI...		13.30	2,760.82
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML YRLY CONF HOTEL - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		902.28	3,663.10
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML WEBINAR REGISTRATION - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		65.00	3,728.10
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	HOTEL: JOHN KIRKLAND - TML CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		763.34	4,491.44
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	HOTEL: JIMMY CROUCH - TML CONFER...	9131264 - PNC BANK NATIONAL ASSOCIATI...		880.56	5,372.00
10/31/2022	APPKT00647	2210 DEPTS	DFT0000619	TML ECO DEVL P CONF - PLUNKETT	9131264 - PNC BANK NATIONAL ASSOCIATI...		270.00	5,642.00
11/18/2022	PYPKT00302	PYPKT00302 - 01 PAY...		PYPKT00302 - 01 PAYROLL 10//31 - 11/...			35.00	5,677.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	REGISTRATION FOR 4 WEBINARS - MAY...	9131264 - PNC BANK NATIONAL ASSOCIATI...		180.00	5,857.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - KEEP FINGER O...	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	5,902.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - WHAT AHEAD T...	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	5,947.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - HOT 101	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	5,992.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - NEW TX LAWS ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	6,037.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - TML CRISIS PI...	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	6,082.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - PROPERTY TAX ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	6,127.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	REAL PLACES 2023 CONF - MAYOR SCH...	9131264 - PNC BANK NATIONAL ASSOCIATI...		150.00	6,277.00
12/15/2022	APPKT00748	PNC DEPTS	DFT0000710	CM LEE TML WEBINAR - CULTIVATING C...	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	6,322.00
12/28/2022	POPKT00839	23053	14130	MAYOR/COUNCIL LUNCHEONS	913009 - BASTROP CHAMBER OF COMMER...		60.00	6,382.00
12/28/2022	POPKT00839	23274	14130	2212 CHAMBER LUNCHEON	913009 - BASTROP CHAMBER OF COMMER...		20.00	6,402.00
12/30/2022	PYPKT00333	PYPKT00333 - 01 PAY...		PYPKT00333 - 01 PAYROLL 12/12 - 12/2...			67.50	6,469.50
01/03/2023	APPKT00717	92803	14166	TML PRECONF REG - SCHROEDER	9139007 - TEXAS MUNICIPAL LEAGUE		75.00	6,544.50
01/03/2023	APPKT00717	92804	14166	TML PRECONF REG - ROGERS	9139007 - TEXAS MUNICIPAL LEAGUE		75.00	6,619.50
01/04/2023	POPKT00839	23185	14130	CHAMBER BANQUET TABLE - CITY MAN...	913009 - BASTROP CHAMBER OF COMMER...		1,000.00	7,619.50
01/17/2023	APPKT00878	2212 DEPTS	DFT0000880	TML CONF ROGERS/SCHROEDER	9131264 - PNC BANK NATIONAL ASSOCIATI...		470.00	8,089.50
01/17/2023	APPKT00878	2212 DEPTS	DFT0000880	MO CHAMBER LUNCH SCHROEDER	9131264 - PNC BANK NATIONAL ASSOCIATI...		20.00	8,109.50
02/10/2023	PYPKT00553	PYPKT00553 - 01 PAY...		PYPKT00553 - 01 PAYROLL 01/23 THROU...			34.72	8,144.22
02/16/2023	APPKT00966	2301 DEPTS	DFT0000941	TML MID YR CONF REGISTRATION - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		310.00	8,454.22
02/16/2023	APPKT00966	2301 DEPTS	DFT0000941	HOTEL STAY TML MID YR CONF - SCHRO...	9131264 - PNC BANK NATIONAL ASSOCIATI...		565.04	9,019.26
02/16/2023	APPKT00966	2301 DEPTS	DFT0000941	MONTHLY CHAMBER LUNCH - SCHROED...	9131264 - PNC BANK NATIONAL ASSOCIATI...		20.00	9,039.26
02/16/2023	APPKT00966	2301 DEPTS	DFT0000941	WEBINAR REGISTRATION - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		200.00	9,239.26
02/16/2023	APPKT00966	2301 DEPTS	DFT0000941	HOTEL STAY TML MID YR CONF - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		565.04	9,804.30
02/16/2023	APPKT00966	2301 DEPTS	DFT0000941	HOTEL STAY TML MID YR CONF - ROGERS	9131264 - PNC BANK NATIONAL ASSOCIATI...		565.04	10,369.34

Detail Report

Date Range: 10/01/2022 - 09/30/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">101-01-00-5605</a>		TRAVEL & TRAINING - Continued				0.00	24,033.97	24,033.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2023	PYPKT00569	PYPKT00569 - 01 PAY...		PYPKT00569 - 01 PAYROLL 02/06-02/19 -..			36.68	10,406.02
03/10/2023	PYPKT00581	PYPKT00581 - 01 PAY...		PYPKT00581 - 01 PAYROLL 02/20 - 03/05..			211.25	10,617.27
03/24/2023	PYPKT00588	PYPKT00588 - 01 PAY...		PYPKT00588 - 01 PAYROLL 03/06 - 03/19..			383.23	11,000.50
04/01/2023	APPKT01159	INV0004588	DFT0001142	TML MID-YR CONF HOTEL STAY - MAYOR	9131264 - PNC BANK NATIONAL ASSOCIATI...		95.26	11,095.76
04/01/2023	APPKT01159	INV0004588	DFT0001142	TML MID-YR CONF HOTEL STAY - CM LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		95.26	11,191.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	TML SM TOWN CONF REGISTRATION - ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		235.00	11,426.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	TML SM TOWN CONF REGISTRATION - ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		235.00	11,661.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	TML SM TOWN CONF REGISTRATION - ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		235.00	11,896.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	WEBINAR REGISTRATION - CM LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	11,941.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	TML LEGIS WRAP UP REGISTRATION - M...	9131264 - PNC BANK NATIONAL ASSOCIATI...		195.00	12,136.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	MONTHLY CHAMBER LUNCH SCHROEDE...	9131264 - PNC BANK NATIONAL ASSOCIATI...		20.00	12,156.02
04/01/2023	APPKT01159	INV0004588	DFT0001142	WEBINAR REGISTRATION - CM LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	12,201.02
04/21/2023	PYPKT00618	PYPKT00618 - 01 PAY...		PYPKT00618 - 01 PAYROLL 04/03 - 04/16..			80.64	12,281.66
05/01/2023	APPKT01240	2304	DFT0001248	MONTHLY CHAMBER LUNCH - SCHROED...	9131264 - PNC BANK NATIONAL ASSOCIATI...		20.00	12,301.66
05/05/2023	PYPKT00639	PYPKT00639 - 01 PAY...		PYPKT00639 - 01 PAYROLL 04/17 - 04/30..			98.91	12,400.57
05/19/2023	PYPKT00718	PYPKT00718 - 01 PAY...		PYPKT00718 - 01 PAYROLL 05/01 - 05/14..			36.68	12,437.25
06/01/2023	APPKT01331	2305	DFT0001344	CM MEYER TML CONFERENCE	9131264 - PNC BANK NATIONAL ASSOCIATI...		195.00	12,632.25
06/01/2023	APPKT01331	2305	DFT0001344	CM LEE TML BUDGET WEBINAR	9131264 - PNC BANK NATIONAL ASSOCIATI...		75.00	12,707.25
06/30/2023	PYPKT00763	PYPKT00763 - 01 PAY...		PYPKT00763 - 01 PAYROLL 06/12 - 06/2...			81.22	12,788.47
07/01/2023	APPKT01431	2306 PNC	DFT0001500	TML TRAINING - MAYOR NELSON	9131264 - PNC BANK NATIONAL ASSOCIATI...		195.00	12,983.47
07/01/2023	APPKT01431	2306 PNC	DFT0001500	CM LEE TML WEBINAR	9131264 - PNC BANK NATIONAL ASSOCIATI...		65.00	13,048.47
07/01/2023	APPKT01431	2306 PNC	DFT0001500	TML HOTEL STAY - MAYOR SCHROEDER	9131264 - PNC BANK NATIONAL ASSOCIATI...		203.68	13,252.15
08/01/2023	APPKT01535	2307	DFT0001593	CM LEE HOTEL STAY TML	9131264 - PNC BANK NATIONAL ASSOCIATI...		94.00	13,346.15
08/01/2023	APPKT01535	2307	DFT0001593	SPLIT - TML CONF REGIST - 6 (85.71%)	9131264 - PNC BANK NATIONAL ASSOCIATI...		3,060.00	16,406.15
08/02/2023	APPKT01499	2308	15330	2308 CHAMBER LUNCH-KIRKLAND	913009 - BASTROP CHAMBER OF COMMER...		20.00	16,426.15
09/15/2023	APPKT01654	INV0007202	DFT0001726	TML WEBINAR - CM LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	16,471.15
09/15/2023	APPKT01654	INV0007202	DFT0001726	SPLIT - NELSON AUGUST 2023 CHAMBER..	9131264 - PNC BANK NATIONAL ASSOCIATI...		20.00	16,491.15
09/15/2023	APPKT01654	INV0007202	DFT0001726	CM LEE TML SUBCOM MEMBERSHIP	9131264 - PNC BANK NATIONAL ASSOCIATI...		65.00	16,556.15
09/15/2023	APPKT01654	INV0007202	DFT0001726	TML WEBINAR - CM LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	16,601.15
09/15/2023	APPKT01654	INV0007202	DFT0001726	TML WEBINAR - CM LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	16,646.15
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL - L NELSON	9131264 - PNC BANK NATIONAL ASSOCIATI...		946.59	17,592.74
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL- C M	9131264 - PNC BANK NATIONAL ASSOCIATI...		919.62	18,512.36
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL K PLUNKETT	9131264 - PNC BANK NATIONAL ASSOCIATI...		919.62	19,431.98
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL- S CARILLO	9131264 - PNC BANK NATIONAL ASSOCIATI...		946.59	20,378.57
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL- J CROUCH	9131264 - PNC BANK NATIONAL ASSOCIATI...		919.62	21,298.19
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML ECO DEV CONF - MAYOR NELSON ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		590.00	21,888.19
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL J KIRKLAND	9131264 - PNC BANK NATIONAL ASSOCIATI...		919.62	22,807.81
09/30/2023	APPKT01796	INV0007805	DFT0001888	TML CONFERENCE HOTEL DEPOSIT C LEE.	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,226.16	24,033.97
<b>Total Fund: 101 - GENERAL FUND:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 24,033.97</b>	<b>Ending Balance: 24,033.97</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 24,033.97</b>	<b>Ending Balance: 24,033.97</b>	



City of Bastrop, TX

# Detail Report Account Detail

Date Range: 10/01/2023 - 09/30/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 101 - GENERAL FUND</b>								
<u>101-01-00-5605</u> TRAVEL & TRAINING								
		0.00	18,411.70	18,411.70				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2023	APPKT01955	INV0008551	DFT0002080	TRAINING FOR LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		40.00	40.00
11/15/2023	APPKT01955	INV0008551	DFT0002080	TML - CARRILLO	9131264 - PNC BANK NATIONAL ASSOCIATI...		90.94	130.94
11/15/2023	APPKT01955	INV0008551	DFT0002080	TML - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		194.84	325.78
12/14/2023	POPKT02325	22763	152615	TML CONFERENCE LUNCH	9115280 - HAM BONZ SOUL FOOD		1,305.14	1,630.92
12/15/2023	APPKT02026	2311	DFT0002178	TML REGION 10 SUPPLIES	9131264 - PNC BANK NATIONAL ASSOCIATI...		25.81	1,656.73
12/15/2023	APPKT02026	2311	DFT0002178	REGION 10 TML DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		68.20	1,724.93
12/15/2023	APPKT02026	2311	DFT0002178	GALA 2 TABLES FAMILY CRISIS CENTER	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,360.00	3,084.93
12/15/2023	APPKT02026	2311	DFT0002178	TRAINING - C LEE WEBINAR	9131264 - PNC BANK NATIONAL ASSOCIATI...		28.84	3,113.77
01/03/2024	POPKT02375	25492	15940	Bastrop Chamber Annual Banquet	913009 - BASTROP CHAMBER OF COMMER...		1,100.00	4,213.77
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML DINNER REGION 10 CHARCUTERIE ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		150.01	4,363.78
01/15/2024	APPKT02096	INV0009113	DFT0002258	REGION 10 TML PARTY DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		86.59	4,450.37
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML REGION 10 DINNER CATERER	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,539.86	5,990.23
01/15/2024	APPKT02096	INV0009113	DFT0002258	NELSON - MIDYR TML CONF	9131264 - PNC BANK NATIONAL ASSOCIATI...		275.00	6,265.23
01/15/2024	APPKT02096	INV0009113	DFT0002258	LEE - MIDYR TML CONF	9131264 - PNC BANK NATIONAL ASSOCIATI...		275.00	6,540.23
01/15/2024	APPKT02096	INV0009113	DFT0002258	REGION 10 DINNER TML RAFFLE	9131264 - PNC BANK NATIONAL ASSOCIATI...		97.04	6,637.27
01/15/2024	APPKT02096	INV0009113	DFT0002258	LEE - WEBINAR TX RETAIL 2024	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	6,682.27
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML REGION 10 DINNER DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		78.85	6,761.12
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML REGION 10 DINNER DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		51.93	6,813.05
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML REGION 10 DINNER DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		29.22	6,842.27
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML REGION 10 DINNER DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		32.45	6,874.72
01/15/2024	APPKT02096	INV0009113	DFT0002258	TML REGION 10 DINNER DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		10.81	6,885.53
01/15/2024	APPKT02096	INV0009113	DFT0002258	RAFFLE GIFT- FRAMED PICTURE OF THE...	9131264 - PNC BANK NATIONAL ASSOCIATI...		43.21	6,928.74
01/31/2024	POPKT02504	26270	16028	KIRKLAND LUNCHEONS	913009 - BASTROP CHAMBER OF COMMER...		20.00	6,948.74
02/01/2024	POPKT02498	26111	16028	MAYOR/COUNCIL LUNCHEONS	913009 - BASTROP CHAMBER OF COMMER...		20.00	6,968.74
02/15/2024	APPKT02265	INV0010040	DFT0002466	WEBINAR TRAINING FOR MAYOR NELS...	9131264 - PNC BANK NATIONAL ASSOCIATI...		125.00	7,093.74
03/11/2024	POPKT02632	202412	152927	SPORTSMEN'S BANQUET TABLE	913490 - BASTROP EDUCATION FOUNDATI...		1,500.00	8,593.74
03/15/2024	APPKT02414	INV0010620	DFT0002608	WEBINAR FOR COUNCIL MEMBER LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	8,638.74
03/15/2024	APPKT02414	INV0010620	DFT0002608	COUNCIL MEMBER LEE REGISTRATION ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		150.00	8,788.74
03/15/2024	APPKT02414	INV0010620	DFT0002608	WEBINAR FOR COUNCIL MEMBER LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	8,833.74
03/15/2024	APPKT02414	INV0010620	DFT0002608	TML WEBINAR SERIES FOR MAYOR AND...	9131264 - PNC BANK NATIONAL ASSOCIATI...		95.00	8,928.74
03/15/2024	APPKT02414	INV0010620	DFT0002608	HOTEL FOR LOUISIANA - ISHMAEL HARR...	9131264 - PNC BANK NATIONAL ASSOCIATI...		339.58	9,268.32
03/15/2024	APPKT02414	INV0010620	DFT0002608	PIZZA LUNCH FOR LUCK DESIGNS MEETI...	9131264 - PNC BANK NATIONAL ASSOCIATI...		100.86	9,369.18
03/15/2024	APPKT02414	INV0010620	DFT0002608	LAMINATED MAPS GIS	9131264 - PNC BANK NATIONAL ASSOCIATI...		77.25	9,446.43
03/15/2024	GLPKT12566	27348		RCLS ISHMAEL MARDI GRA TO ALIGN W/..			-339.58	9,106.85
03/22/2024	PYPKT01406	PYPKT01406 - 01 PAY...		PYPKT01406 - 01 PAYROLL 03/04 - 03/1...			83.65	9,190.50



Detail Report

Date Range: 10/01/2023 - 09/30/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>101-01-00-5605</u>		TRAVEL & TRAINING - Continued				0.00	18,411.70	18,411.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2024	APPKT02473	2403	DFT0002678	COOKIES FOR MEETING SIT W. SYLVIA	9131264 - PNC BANK NATIONAL ASSOCIATI...		26.94	9,217.44
03/30/2024	APPKT02473	2403	DFT0002678	PIZZA FOR MEETING LUNCH	9131264 - PNC BANK NATIONAL ASSOCIATI...		41.78	9,259.22
03/30/2024	APPKT02473	2403	DFT0002678	DONUTS SIT W/SYLVIA	9131264 - PNC BANK NATIONAL ASSOCIATI...		31.40	9,290.62
03/30/2024	APPKT02473	2403	DFT0002678	CREDIT FOR DOC JACKSON ROOM	9131264 - PNC BANK NATIONAL ASSOCIATI...		-87.91	9,202.71
03/30/2024	APPKT02473	2403	DFT0002678	HEB BOX LUNCHESES MEETING	9131264 - PNC BANK NATIONAL ASSOCIATI...		160.33	9,363.04
03/30/2024	APPKT02473	2403	DFT0002678	COUNCIL MEMBER LEE CONF REGISTRAT..	9131264 - PNC BANK NATIONAL ASSOCIATI...		235.00	9,598.04
03/30/2024	APPKT02473	2403	DFT0002678	SCHLOTZKEYS DISPUTED CHARGE WILL ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		36.73	9,634.77
03/30/2024	APPKT02473	2403	DFT0002678	MAYOR HOTEL STAY FOR TML CONF	9131264 - PNC BANK NATIONAL ASSOCIATI...		139.00	9,773.77
03/30/2024	APPKT02473	2403	DFT0002678	COUNCIL MEMBER LEE HOTEL STAY FOR...	9131264 - PNC BANK NATIONAL ASSOCIATI...		421.70	10,195.47
03/30/2024	APPKT02473	2403	DFT0002678	COUNCIL MEMBER CROUCH REGISTRAT...	9131264 - PNC BANK NATIONAL ASSOCIATI...		150.00	10,345.47
04/05/2024	PYPKT01426	PYPKT01426 - 01 PAY...		PYPKT01426 - 01 PAYROLL 03/18 - 03/3...			83.65	10,429.12
05/17/2024	PYPKT01487	PYPKT01487 - 01 PAY...		PYPKT01487 - 01 PAYROLL 04/29 - 05/1...			330.98	10,760.10
06/11/2024	APPKT02549	27254	16737	LUNCHEON TABLE FOR COUNCIL	913009 - BASTROP CHAMBER OF COMMER...		150.00	10,910.10
06/15/2024	APPKT02686	INV0011913	DFT0002885	hosted dinner after speaker Dr Andrea ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		777.00	11,687.10
06/15/2024	APPKT02686	INV0011913	DFT0002885	TML dues for Sylvia Carrillo Trevino	9131264 - PNC BANK NATIONAL ASSOCIATI...		500.00	12,187.10
06/15/2024	APPKT02686	INV0011913	DFT0002885	REGISTRATION FOR TML CONF FOR CM ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		225.00	12,412.10
06/15/2024	APPKT02686	INV0011913	DFT0002885	HOTEL FOR CM LEE FOR TML SMALL T...	9131264 - PNC BANK NATIONAL ASSOCIATI...		268.94	12,681.04
07/12/2024	PYPKT01544	PYPKT01544 - 01 PAY...		PYPKT01544 - 01 PAYROLL 06/24 - 07/0...			325.08	13,006.12
07/15/2024	APPKT02822	INV0012399	DFT0003051	CM FOSSLER - TML LAND USE WORKSH...	9131264 - PNC BANK NATIONAL ASSOCIATI...		185.00	13,191.12
07/15/2024	APPKT02822	INV0012399	DFT0003051	CREDIT REFUND FOR TCMA CONFERENC...	9131264 - PNC BANK NATIONAL ASSOCIATI...		-500.00	12,691.12
07/15/2024	APPKT02822	INV0012399	DFT0003051	CM LEE - TML WEBINAR REGISTRATION	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	12,736.12
07/15/2024	APPKT02822	INV0012399	DFT0003051	CM LEE AND CM FOSSLER - TML WEBIN...	9131264 - PNC BANK NATIONAL ASSOCIATI...		90.00	12,826.12
07/15/2024	APPKT02822	INV0012399	DFT0003051	CM LEE - TML LAND USE WORKSHOP RE...	9131264 - PNC BANK NATIONAL ASSOCIATI...		185.00	13,011.12
07/15/2024	APPKT02822	INV0012399	DFT0003051	FRAUD CHARGE - MEMO ATTACHED	9131264 - PNC BANK NATIONAL ASSOCIATI...		2,422.72	15,433.84
07/15/2024	APPKT02822	INV0012399	DFT0003051	PUBLICATION - ORDINANCE NO 2023-38	9131264 - PNC BANK NATIONAL ASSOCIATI...		81.44	15,515.28
07/15/2024	APPKT02822	INV0012399	DFT0003051	CM FOSSLER - TML WEBINAR REGISTRAT..	9131264 - PNC BANK NATIONAL ASSOCIATI...		45.00	15,560.28
08/15/2024	APPKT02917	INV0012849	DFT0003153	CREDIT - FRAUD CHARGE	9131264 - PNC BANK NATIONAL ASSOCIATI...		-2,422.72	13,137.56
08/15/2024	APPKT02917	INV0012849	DFT0003153	TML WEBINAR FOR COUNCIL MEMBER ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		95.00	13,232.56
08/15/2024	APPKT02917	INV0012849	DFT0003153	SPLIT - TML YRLY CONF REGISTRATION -...	9131264 - PNC BANK NATIONAL ASSOCIATI...		3,060.00	16,292.56
09/13/2024	APPKT03097	INV0013476	DFT0003337	SERVICE FEE CITY OF BUDA TML	9131264 - PNC BANK NATIONAL ASSOCIATI...		5.78	16,298.34
09/13/2024	APPKT03097	INV0013476	DFT0003337	TML REGION MEETING REGISTRATION	9131264 - PNC BANK NATIONAL ASSOCIATI...		175.00	16,473.34
09/30/2024	GLPKT12306	27233		ALLOCATE CC EXPENDITURES INTO CORX..			1,938.36	18,411.70
<b>Total Fund: 101 - GENERAL FUND:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 18,411.70</b>	<b>Ending Balance: 18,411.70</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 18,411.70</b>	<b>Ending Balance: 18,411.70</b>	



City of Bastrop, TX

# Detail Report Account Detail

Date Range: 10/01/2024 - 02/28/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 101 - GENERAL FUND</b>								
<u>101-01-00-5605</u>	TRAVEL & TRAINING		0.00	15,792.86	15,792.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2024	GLPKT12313	27234		ALLOCATE CC EXPENDITURES INTO CORX..			-1,938.36	-1,938.36
10/03/2024	APPKT02983	2410 TML	154303	PER DIEM 2024 TML	9125381 - MEYER, CYNTHIA		172.50	-1,765.86
10/03/2024	APPKT02983	2410 TML	154299	PER DIEM 2024 TML	9111188 - FOSSLER, KERRY		421.06	-1,344.80
10/03/2024	APPKT02983	2410 TML	154300	PER DIEM 2024 TML	9121137 - KIRKLAND, JOHN		172.50	-1,172.30
10/03/2024	APPKT02983	2410 TML	154305	PER DIEM 2024 TML	9131290 - PLUNKETT, KEVIN		356.08	-816.22
10/03/2024	APPKT02983	2410 TML	154301	PER DIEM 2024 TML	9123272 - LEE, CHERYL		613.60	-202.62
10/03/2024	APPKT02983	2410 TML	154302	PER DIEM FOR 2024 TML	9127086 - LYLE NELSON		421.06	218.44
10/04/2024	PYPKT01804	PYPKT01804 - 01 PAY...		PYPKT01804 - 01 PAYROLL 09/16 - 9/29...			162.14	380.58
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML EDC CONFERENCE REGISTRATION - ...	9131264 - PNC BANK NATIONAL ASSOCIATI...		885.00	1,265.58
10/16/2024	APPKT03320	INV0014401	DFT0003555	NATIONAL POLICE WOMENS DAY LUNCH	9131264 - PNC BANK NATIONAL ASSOCIATI...		198.02	1,463.60
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML ECONOMIC DEV CONFERENCE REGI...	9131264 - PNC BANK NATIONAL ASSOCIATI...		295.00	1,758.60
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML REGION 10 MEETING DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		8.98	1,767.58
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML REGION 10 MEETING DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		124.97	1,892.55
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML REGION 10 MEETING DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		20.59	1,913.14
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML REGION 10 MEETING DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		34.98	1,948.12
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML REGION 10 MEETING DECORATIONS	9131264 - PNC BANK NATIONAL ASSOCIATI...		10.82	1,958.94
10/16/2024	APPKT03320	INV0014401	DFT0003555	TABCCM MEMBERSHIP RENEWAL - LEE	9131264 - PNC BANK NATIONAL ASSOCIATI...		65.00	2,023.94
10/16/2024	APPKT03320	INV0014401	DFT0003555	TML ECONOMIC DEV CONF REGISTRATI...	9131264 - PNC BANK NATIONAL ASSOCIATI...		295.00	2,318.94
10/18/2024	PYPKT01815	PYPKT01815 - 01 PAY...		PYPKT01815 - 01 PAYROLL 09/30-10/13 -..			749.66	3,068.60
10/31/2024	GLPKT12565	27347		RCLS EXPENDITURE TO CM DEPT			-198.02	2,870.58
11/15/2024	APPKT03352	INV0014462	DFT0003605	CASA CASINO NIGHT	9131264 - PNC BANK NATIONAL ASSOCIATI...		615.00	3,485.58
11/15/2024	APPKT03352	INV0014462	DFT0003605	HOTEL TML D JACKSON	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,053.03	4,538.61
11/15/2024	APPKT03352	INV0014462	DFT0003605	CM LEE WORKSHOP REG	9131264 - PNC BANK NATIONAL ASSOCIATI...		195.00	4,733.61
11/15/2024	APPKT03352	INV0014462	DFT0003605	CREDIT FOR RETURN	9131264 - PNC BANK NATIONAL ASSOCIATI...		-20.59	4,713.02
12/20/2024	APPKT03481	INV0014874	DFT0003746	Purchase Sq *family Crisis Center gala t...	9131264 - PNC BANK NATIONAL ASSOCIATI...		850.00	5,563.02
12/20/2024	APPKT03481	INV0014874	DFT0003746	Purchase Dollar Tree ..frames for raffle i...	9131264 - PNC BANK NATIONAL ASSOCIATI...		22.50	5,585.52
12/20/2024	APPKT03481	INV0014874	DFT0003746	Purchase Hobby-Lobby #668 TML Region..	9131264 - PNC BANK NATIONAL ASSOCIATI...		105.54	5,691.06
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Hilton Americas Houston S	9131264 - PNC BANK NATIONAL ASSOCIATI...		615.42	6,306.48
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Four Seasons Houstn	9131264 - PNC BANK NATIONAL ASSOCIATI...		698.80	7,005.28
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Four Seasons Houstn	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,226.82	8,232.10
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Four Seasons Houstn	9131264 - PNC BANK NATIONAL ASSOCIATI...		698.80	8,930.90
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Hilton Americas Houston S	9131264 - PNC BANK NATIONAL ASSOCIATI...		923.13	9,854.03
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Four Seasons Houstn	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,335.08	11,189.11
12/20/2024	APPKT03480	INV0014871	DFT0003746	Purchase Hilton Americas Houston S	9131264 - PNC BANK NATIONAL ASSOCIATI...		615.42	11,804.53
01/10/2025	PYPKT01934	PYPKT01934 - 01 PAY...		PYPKT01934 - 01 PAYROLL 12/23 - 01/0...			211.86	12,016.39

**Detail Report**

**Date Range: 10/01/2024 - 02/28/2025**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">101-01-00-5605</a>		TRAVEL & TRAINING - Continued				0.00	15,792.86	15,792.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2025	APPKT03530	INV0015016	DFT0003813	CM Lee hotel for TABCCM meeting	9131264 - PNC BANK NATIONAL ASSOCIATI...		139.02	12,155.41
01/16/2025	APPKT03530	INV0015016	DFT0003813	CM Lee hotel market purchase - TABCC...	9131264 - PNC BANK NATIONAL ASSOCIATI...		3.96	12,159.37
01/16/2025	APPKT03530	INV0015016	DFT0003813	Purchase Amazon MktpI	9131264 - PNC BANK NATIONAL ASSOCIATI...		31.98	12,191.35
01/16/2025	APPKT03530	INV0015016	DFT0003813	Purchase In *bp Casa Mia Llc	9131264 - PNC BANK NATIONAL ASSOCIATI...		2,303.04	14,494.39
01/16/2025	APPKT03530	INV0015016	DFT0003813	Purchase H-E-B #582	9131264 - PNC BANK NATIONAL ASSOCIATI...		149.72	14,644.11
01/16/2025	APPKT03530	INV0015016	DFT0003813	Purchase Dollartree	9131264 - PNC BANK NATIONAL ASSOCIATI...		13.75	14,657.86
01/16/2025	APPKT03530	INV0015016	DFT0003813	Purchase Bastrop Chamber Of Com	9131264 - PNC BANK NATIONAL ASSOCIATI...		1,135.00	15,792.86
<b>Total Fund: 101 - GENERAL FUND:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 15,792.86</b>	<b>Ending Balance: 15,792.86</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 15,792.86</b>	<b>Ending Balance: 15,792.86</b>	