



**NOTICE OF
MAIN STREET ADVISORY BOARD REGULAR MEETING
CELINA ISD ADMIN BLDG., BOARD ROOM 205 S. COLORADO STREET, CELINA, TX
75009
THURSDAY, AUGUST 1, 2019 AT 8:05 AM**

AGENDA

- I. CALL TO ORDER:**
- II. PUBLIC COMMENT:**
- III. MINUTES:**
 - 1. Main Street Advisory Board - Regular Meeting - Jul 11, 2019 8:00 AM
- IV. ACTION ITEMS:**
 - A. Review, Discuss, and Take Action on Manager's Report and Financials:
 - 1. Financials
 - B. Review, Discuss, and Take Action on Committee Reports as needed:
 - i. Organization: Next meeting is August 23 at 8:30am at City Hall:
 - A. Lunch with the Seniors: August 26 at 11am at Senior Center:
 - ii. Design:
 - iii. Economic Vitality: Next meeting is Tuesday, September 17 at 8:30am at City Hall:
 - iv. Promotion: Next meeting is September 6 at 10am at City Hall:
 - A. Friday Night Market: August 2, September 6, October 4:
 - B. Meet the Bobcats: August 10:
 - C. Movie Night: August 17:
 - D. Oktoberfest: October 12:
 - E. Beware! Of The Square: October 26:
 - F. Christmas On The Square: Next meeting is August 15 at 8:30 am at City Hall:

V. ADJOURNMENT:

Lucy's is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf, or hearing impaired, or readers of large print, are requested to contact the City Secretary's Office at 972-382-2682, or fax 972-382-3736 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

The Board reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551. "I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board at City Hall of the City of Celina, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: _____ at _____ p.m. and remained so posted continuously for at least 72 hours prior to the scheduled time of said meeting."

City of Celina, TX

Date Notice Removed



**NOTICE OF
MAIN STREET ADVISORY BOARD REGULAR MEETING
CELINA ISD ADMIN BLDG., BOARD ROOM 205 S. COLORADO STREET, CELINA, TX
75009
THURSDAY, JULY 11, 2019 AT 8:00 AM**

MINUTES

I. CALL TO ORDER:

Attendee Name	Organization	Title	Status	Arrived
Buddy Minett	City of Celina	Board Member	Present	
Rachel Baty	City of Celina	Board Member	Present	
Jack Ousley	City of Celina	Board Member	Present	
Amanda Webber	City of Celina	Board Member	Absent	
Moises Casillas	City of Celina	Board Member	Absent	
Betsy Bousreaux	City of Celina	Board Member	Present	
Michelle Baggett	City of Celina	Board Member	Present	
Philip Ferguson	City of Celina	Board Member	Present	
Dante Ramirez	City of Celina	Board Member	Present	
Eddie Cawlfeld	City of Celina	Board Member	Present	
Leya Grubbs	City of Celina	Board Member	Present	
Renee Marler	City of Celina	Board Member	Absent	

Board Vice President, Rachel Baty, called the meeting to order at 8:03am.

II. PUBLIC COMMENT:

No public comment.

III. MINUTES:

1. Main Street Advisory Board - Regular Meeting - Jun 6, 2019 8:00 AM

Philip Ferguson made the motion to approve minutes from the June 6, 2019 Regular Main Street Advisory Board Meeting. The motion was seconded by Buddy Minett and the motion passed 9-0.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Philip Ferguson, Board Member
SECONDER:	Buddy Minett, Board Member
AYES:	Minett, Baty, Ousley, Bousreaux, Baggett, Ferguson, Ramirez, Cawlfeld, Grubbs
ABSENT:	Webber, Casillas, Marler

IV. ACTION ITEMS:

Minutes Acceptance: Minutes of Jul 11, 2019 8:00 AM (Minutes)

A. Review, Discuss, and Take Action on Manager's Report and Financials:

1. Financials

Staff discussed updates including businesses on the Square, Town Hall meeting, upcoming events and meetings, and financials. No action taken.

B. Review, Discuss, and Take Action on 2019 and 2020 Events:

Staff discussed changes to the remainder 2019 event schedule as well as a tentative 2020 event schedule.

Michelle Baggett made a motion to approve the schedules as discussed. Betsy Boudreaux seconded the motion and the motion passed 9-0.

1. 2019 and 2020 Events

RESULT:	ANNOUNCED
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C. Review, Discuss, and Take Action on Committee Reports as needed:

i. **Organization: Next Meeting Friday, July 26 at 8:30am at City Hall:**

Staff briefly discussed what would be covered in the upcoming committee meeting on Friday, July 26 at 8:30am: Volunteering, training, fundraising, and 501c3 status. No action taken.

1. Changes to Annual Main Street Reporting

Staff presented an update on the upcoming changes to the National and Texas Main Street annual reports. No action taken.

2. Texas Downtown Association President Awards

Staff presented the board with the TDA President Award categories to discuss potential submission for this year's nomination process. No action taken.

3. **Non-profit status:**

No update. No action taken.

ii. **Design:**

No updates. No action taken.

iii. **Economic Vitality: Next Meeting Tuesday, September 17 at 8:30am at City Hall:**

Staff summarized the committee meeting that took place on June 18th including Business Retention Efforts with a survey and plan to help drive online traffic to one destination. Next quarterly meeting is scheduled on Tuesday, September 17th at 8:30am at City Hall. No action taken.

iv. **Promotion: Next Meeting Friday, September 6 at 10am at City Hall:**

Staff summarized the committee meeting that took place on June 21st including updates to 2019 and 2020 event. Next quarterly meeting is scheduled on Friday, September 6 at 10:30am at City Hall. No action taken.

A. **Friday Night Market: August 2, September 2, next meeting Monday July 15 at 9am at Michelle's:**

Staff reported on upcoming markets and meetings. No action taken.

B. **Movie Night: August 17:**

Staff reported on upcoming movie night and asked board members to share the event on social media.
No action taken.

C. Halloween Event: October 26: Next Meeting Friday July 13 at 10am at City Hall:

Staff updated board on the event with an invitation to attend the planning meeting taking place Friday, July 12 at 10am at City Hall. No action taken.

D. Christmas on the Square: Next Meeting Thursday August 15 at 8:30am at City Hall:

Staff updated on event planning details. No action taken.

V. ADJOURNMENT:

Rachel Baty, Board Vice President, moved to adjourn at 8:44am.

Chairman

Date Minutes Approved



City of Celina, TX

Detail vs Budget Report

Account Detail

Date Range: 10/01/2018 - 07/26/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112 - MAIN STREET FUND								
Revenue								
112-400-000-4400	INTEREST INCOME	0.00	0.00	0.00	-577.15	-577.15	577.15	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/28/2019	GLPKT00172	JN00347		RECLASS INTEREST INCOME TO NEW ACCO...			-368.61	
05/31/2019	GLPKT00252	JN00579		JE #2			-122.41	
06/30/2019	GLPKT00521	JN01035		JE #2			-86.13	
112-400-000-4618	MAIN STREET-SPECIAL EVENTS	0.00	-22,000.00	0.00	-10,126.33	-10,126.33	-11,873.67	-53.9%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/05/2018	ZDET2019-GL-4686	JE 22095		CELINA CHAMBER OCT FEST T-SHIR		11MREV	-200.00	
10/05/2018	ZDET2019-GL-4686	JE 22110		T. WALKER 7HERRIN OCT FEST TEE		11MREV	-200.00	
10/18/2018	ZDET2019-GL-4686	JE 22157		VENDOR SPONSORSHIP		02MREV	-395.00	
10/18/2018	ZDET2019-GL-4686	JE 22158		SPONSORSHIP		05MREV	-100.00	
10/18/2018	ZDET2019-GL-4686	JE 22159		SPONSORSHIP		07MREV	-250.00	
10/24/2018	ZDET2019-GL-4686	JE 22206		SALE OF T-SHIRT		02MREV	-61.00	
10/24/2018	ZDET2019-GL-4686	JE 22208		SPONSORSHIP		06MREV	-400.00	
10/24/2018	ZDET2019-GL-4686	JE 22209		SPONSORSHIP		07MREV	-250.00	
10/31/2018	ZDET2019-GL-4686	JE 22284		CELINA CHAMBER OCTFEST T SALES		11MREV	-100.00	
10/31/2018	ZDET2019-GL-4861	JE 22956		PAYPAL DEPOSIT FOR SPONSORSHIP		03MREV	-111.39	
11/09/2018	ZDET2019-GL-4727	JE 22426		SPONSORSHIP CHRISTMAS ON SQUAR		07MREV	-140.00	
11/16/2018	ZDET2019-GL-4727	JE 22457		VENDOR SPONSOR FRIDAY MARKET		02MREV	-445.00	
11/16/2018	ZDET2019-GL-4727	JE 22458		SPONSOR CHRISTMAS ON SQUARE		07MREV	-285.00	
11/16/2018	ZDET2019-GL-4727	JE 22459		SPONSOR GIFT TOUR		06MREV	-450.00	
11/26/2018	ZDET2019-GL-4727	JE 22483		VENDOR CHRISTMAS ON SQUARE		07MREV	-35.00	
11/30/2018	ZDET2019-GL-4727	JE 22503		VENDOR CHRISTMAS ON SQUARE		07MREV	-35.00	
11/30/2018	ZDET2019-GL-5031	JE 23815		PERMITS/COUNTER FOR NOV		07MREV	-239.40	
12/07/2018	ZDET2019-GL-4844	JE 22792		CHRISTMAS ON SQUARE SPONSOR		07MREV	-647.00	
12/10/2018	ZDET2019-GL-4844	JE 22810		CHRISTMAS GIFT TOUR SPONSOR		06MREV	-50.00	
01/20/2019	ZDET2019-AP-6045			WALMART		03MSP	12.21	
01/20/2019	ZDET2019-AP-6045			WALMART		07MSP	160.31	
02/22/2019	ZDET2019-AP-6066			FACEBOOK AD - CHRISTMAS		07MSP	-6.85	
02/27/2019	ZDET2019-GL-4997	JE 23587		CC PAYMENT FOR FRIDAY NIGHT MK		03MREV	-352.51	
03/04/2019	ZDET2019-GL-5012	JE 23791		FRIDAY NIGHT MARKET		03MREV	-688.50	
03/12/2019	ZDET2019-GL-5012	JE 23793		FRIDAY NIGHT MARKET		03MREV	-315.00	
03/15/2019	ZDET2019-GL-5012	JE 23796		FRIDAY NIGHT MARKET		03MREV	-144.00	
04/05/2019	GLPKT00107	JN00185		MAIN STREET FRIDAY NIGHT MARKET		03MREV	-25.00	

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 10/01/2018 - 07/26/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remain
112-400-000-4618	MAIN STREET-SPECIAL EVENTS - Continued	0.00	-22,000.00	0.00	-10,126.33	-10,126.33	-11,873.67	-53.9
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/05/2019	GLPKT00183	JN00360		FRIDAY NIGHT MARKET		03MREV	-25.00	
04/12/2019	GLPKT00107	JN00207		MAIN STREET FRIDAY NIGHT MARKET		03MREV	-482.00	
04/18/2019	GLPKT00107	JN00225		CELINA ASSOC. OF RENAISSANCE (GIFT TOUR)		06MREV	-1,986.88	
04/22/2019	GLPKT00107	JN00249		CASH COLLECTED DURING 2019 MOVIE NIG...		02MREV	-158.00	
04/24/2019	GLPKT00107	JN00277		MAIN STREET FRIDAY NIGHT MARKET (CHEC...		03MREV	-176.00	
04/30/2019	GLPKT00202	JN00382		PAYPAL DEPOSIT FOR CAJUN FEST		08MREV	-400.32	
05/03/2019	GLPKT00222	JN00540		MAIN STREET MOVIE NIGHT		02MREV	-500.00	
05/22/2019	GLPKT00222	JN00510		MAIN STREET FRIDAY NIGHT MARKET		03MREV	-125.00	
06/10/2019	GLPKT00507	JN00903		MOBILITY FOR MAIN STREET FRIDAY NIGHT...		03MREV	-250.00	
06/14/2019	GLPKT00507	JN00943		MAIN STREET FRIDAY NIGHT MARKET (CASH)		03MREV	-270.00	
112-400-000-4619	GOLF TOURNAMENT	0.00	-45,000.00	0.00	-55,744.72	-55,744.72	10,744.72	23.8

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/21/2019	ZDET2019-GL-4997	JE 23586		CC PAYMENT FOR THE GOLF 2019		01MREV	-3,450.00	
03/04/2019	ZDET2019-GL-5012	JE 23792		VANZANT GOLF TOURNAMENT		01MREV	-800.00	
03/06/2019	ZDET2019-GL-4997	JE 23588		CC PAYMENT FOR THE GOLF 2019		01MREV	-1,600.00	
03/11/2019	ZDET2019-GL-4997	JE 23589		CC PAYMENT FOR THE GOLF 2019		01MREV	-800.00	
03/12/2019	ZDET2019-GL-4997	JE 23585		CC PAYMENT FOR THE GOLG 2019		01MREV	-2,100.00	
03/12/2019	ZDET2019-GL-5012	JE 23794		TEAM SPONSOR GOLF 2019		01MREV	-1,850.00	
03/21/2019	ZDET2019-GL-4997	JE 23584		CC PAYMENTS FOR GOLG 2019		01MREV	-800.00	
03/22/2019	ZDET2019-GL-5012	JE 23797		TEAM SPONSOR GOLF 2019		01MREV	-600.00	
03/22/2019	ZDET2019-GL-5040	JE 23828		TO RECORD COSERV PAYMENT		01MREV	-600.00	
03/29/2019	ZDET2019-GL-5012	JE 23798		2019 GOLD SPONSOR		01MREV	-3,050.00	
03/31/2019	GLPKT00413	JN00809		TEAMS/SPONSORS 2019 GOLF TOURNAMENT		01MREV	-2,000.00	
04/05/2019	GLPKT00107	JN00186		MARIO SINACOLA TEAM FEES (2019 GOLF T...		01MREV	-2,050.00	
04/08/2019	ZDET2019-GL-5084	JE 23894		CREDIT CARD RECEIPT GOLF 2019		01MREV	-1,000.00	
04/12/2019	GLPKT00107	JN00206		TEAM FEES GOLF 2019		01MREV	-800.00	
04/12/2019	GLPKT00107	JN00208		SPONSORS & TEAM FEES GOLF 2019		01MREV	-4,350.00	
04/15/2019	ZDET2019-GL-5084	JE 23895		CREDIT CARD RECEIPTS GOLF 2019		01MREV	-800.00	
04/18/2019	GLPKT00107	JN00234		KIMLEY HORN (2019 GOLF TOURNAMENT)		01MREV	-1,400.00	
04/18/2019	ZDET2019-GL-5084	JE 23896		CREDIT CARD RECEIPTS GOLF 2019		01MREV	-1,800.00	
04/18/2019	ZDET2019-GL-5084	JE 23896		CREDIT CARD RECEIPTS GOLF 2019		01MREV	-800.00	
04/22/2019	GLPKT00107	JN00251		PAPA GALLOS (2019 GOLF TOURNAMENT)		01MREV	-200.00	
04/24/2019	GLPKT00107	JN00278		SPONSORS/TEAMS FEES (2019 GOLF)		01MREV	-1,300.00	
04/29/2019	ZDET2019-GL-5096	JE 23958		CC CHARGES FOR M/S GOLF TOUR.		01MREV	-800.00	
05/03/2019	GLPKT00222	JN00412		MUNICAP TEAM FEES (2019 GOLF)		01MREV	-800.00	
05/03/2019	GLPKT00222	JN00429		SPONSORS & TEAM FEES (2019 GOLF)		01MREV	-14,000.00	
05/06/2019	GLPKT00126	JN00302		RECORD CC PAYMENT FOR GOLF TOURNAM...		01MREV	-1,600.00	
05/08/2019	GLPKT00261	JN00623		CASH FROM EVENT		01MREV	-935.00	
05/10/2019	GLPKT00222	JN00458		HOLE SPONSORS & TEAM FEES (2019 GOLF)		01MREV	-250.00	
05/17/2019	GLPKT00222	JN00470		HOLE SPONSORS & TEAM FEES (2019 GOLF)		01MREV	-250.00	

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 10/01/2018 - 07/26/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remain
112-400-000-4619	GOLF TOURNAMENT - Continued	0.00	-45,000.00	0.00	-55,744.72	-55,744.72	10,744.72	23.8
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/22/2019	GLPKT00222	JN00511		SPONSORS & TEAMS (2019 GOLF)		01MREV	-1,759.72	
05/28/2019	GLPKT00171	JN00345		CC PAYMENT FOR 2019 GOLF TOURNAMENT		01MREV	-800.00	
06/14/2019	GLPKT00507	JN00942		CEDC TEAM FEES (2019 GOLF TOURNAMENT)		01MREV	-2,400.00	
112-400-000-4999	TRANSFERS FROM OTHER FUNDS	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.0
Revenue Totals:		0.00	-92,000.00	0.00	-66,448.20	-66,448.20	-25,551.80	27.7
Expense								
112-127-000-6162	SCHOOL, REGISTRATION & TUITION	0.00	1,085.00	0.00	473.42	473.42	611.58	56.3
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/23/2019	ZDET2019-AP-5929			MAIN ST CONFERENCE			460.00	
04/03/2019	APPKT00135	INV0000673	556708790010378	TRAINING REGISTRATION.	1585 - JP MORGAN CHASE BANK		50.00	
04/20/2019	APPKT00098	INV0000601	42342	TRAINING REGISTRATION.	1585 - JP MORGAN CHASE BANK		50.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	CORRECTION OF CHARGES.	1585 - JP MORGAN CHASE BANK		-36.88	
06/05/2019	APPKT00145	INV0000793	5.57E+14	TRAINING NEW CODE:112-127-000-6162	1585 - JP MORGAN CHASE BANK		0.30	
07/01/2019	APPKT00109	INV0000601-R	42342	JP MORGAN CHASE BANK Reversal	1585 - JP MORGAN CHASE BANK		-50.00	
112-127-000-6163	TRAVEL, MEALS & LODGING	0.00	2,500.00	0.00	2,466.08	2,466.08	33.92	1.3
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/22/2019	ZDET2019-AP-6066			MAIN ST BOARD LUNCH			150.00	
02/25/2019	ZDET2019-AP-6098	201903052275	41024	REBECCA BARTON:	1 - MISC VENDOR		308.00	
04/03/2019	APPKT00135	INV0000673	556708790010378	HOSTING FEE FOR CELINA360 WEBSITE. PRO...	1585 - JP MORGAN CHASE BANK		150.00	
04/03/2019	APPKT00135	INV0000673	556708790010378	MEETING EXPENSES FOR MARCH MONTHLY...	1585 - JP MORGAN CHASE BANK		150.00	
04/03/2019	APPKT00135	INV0000673	556708790010378	FLIGHT COSTS FOR 2019 NATIONAL MAIN ST...	1585 - JP MORGAN CHASE BANK		470.61	
04/20/2019	APPKT00098	INV0000601	42342	FLIGHT COSTS FOR 2019 NATIONAL MAIN ST...	1585 - JP MORGAN CHASE BANK		470.61	
04/20/2019	APPKT00098	INV0000601	42342	MEETING EXPENSES FOR MARCH MONTHLY...	1585 - JP MORGAN CHASE BANK		150.00	
04/20/2019	APPKT00098	INV0000601	42342	HOSTING FEE FOR CELINA360 WEBSITE. PRO...	1585 - JP MORGAN CHASE BANK		150.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	TRAVEL AT NATIONAL MAIN STREET CONFE...	1585 - JP MORGAN CHASE BANK		6.09	
05/21/2019	APPKT00127	INV0000654	DFT0000073	TRAVEL AT NATIONAL MAIN STREET CONFE...	1585 - JP MORGAN CHASE BANK		3.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	HOTEL CHARGES FOR NATIONAL MAIN STRE...	1585 - JP MORGAN CHASE BANK		918.80	
05/21/2019	APPKT00127	INV0000654	DFT0000073	TRAVEL AT NATIONAL MAIN STREET CONFE...	1585 - JP MORGAN CHASE BANK		37.52	
05/30/2019	APPKT00075	INV0000356	42167	TX MAIN ST TRG-EXP REIM	2352 - REBECCA BARTON		272.06	
07/01/2019	APPKT00109	INV0000601-R	42342	JP MORGAN CHASE BANK Reversal	1585 - JP MORGAN CHASE BANK		-470.61	
07/01/2019	APPKT00109	INV0000601-R	42342	JP MORGAN CHASE BANK Reversal	1585 - JP MORGAN CHASE BANK		-150.00	
07/01/2019	APPKT00109	INV0000601-R	42342	JP MORGAN CHASE BANK Reversal	1585 - JP MORGAN CHASE BANK		-150.00	
112-127-000-6310	COMPUTER SOFTWARE / HARDWARE	0.00	500.00	0.00	519.82	519.82	-19.82	-3.9
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2019	ZDET2019-AP-6163			ADOBE RENEWAL			0.00	

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 10/01/2018 - 07/26/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6310	COMPUTER SOFTWARE / HARDWARE - Continued	0.00	500.00	0.00	519.82	519.82	-19.82	-3.9
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2019	ZDET2019-AP-6343	GB00319187	41677	ADOBE RENEWAL	661 - SHI GOVERNMENT SOLUTIONS, INC.		519.82	
112-127-000-6320	OFFICE SUPPLIES	0.00	500.00	0.00	-66.78	-66.78	566.78	113.3
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/25/2018	ZDET2019-AP-5553	201811081866	39550	SAM'S CLUB/MASTERCARD	617 - SAM'S CLUB/MASTERCARD		29.98	
01/20/2019	ZDET2019-AP-6045			FRAUD			18.00	
01/20/2019	ZDET2019-AP-6045			FRAUD			100.00	
01/20/2019	ZDET2019-AP-6045			FRAUD			30.00	
01/20/2019	ZDET2019-AP-6045			FRAUD			108.00	
01/20/2019	ZDET2019-AP-6045			FRAUD			423.22	
01/20/2019	ZDET2019-AP-6045			FRAUD			49.66	
01/20/2019	ZDET2019-AP-6045			FRAUD			63.77	
01/20/2019	ZDET2019-AP-6045			FRAUD			53.28	
01/20/2019	ZDET2019-AP-6045			REFUND PERS. CHARGE			14.06	
01/20/2019	ZDET2019-AP-6045			REFUND PERS. CHARGE			17.09	
01/20/2019	ZDET2019-AP-6045			FRAUD			100.00	
02/22/2019	ZDET2019-AP-6066			FRAUD			-338.11	
02/22/2019	ZDET2019-AP-6066			FRAUD			-735.73	
112-127-000-6321	MATERIALS & SUPPLIES	0.00	750.00	0.00	283.87	283.87	466.13	62.1
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/29/2018	ZDET2019-AP-5706	201812131999	39989	HOME DEPOT CREDIT SERVICES	028 - HOME DEPOT CREDIT SERVICES		111.38	
11/29/2018	ZDET2019-AP-5845	13669	40270	SHEYE INC. DBA TEXAS MAIL CENT	1093 - SHEYE INC. DBA TEXAS MAIL CENTER		132.20	
02/12/2019	ZDET2019-AP-6076	7927662 021219	40947	SPARKLETTS	043 - SPARKLETTS		40.29	
112-127-000-6400	MAINTENANCE AGREEMENTS	0.00	215.00	0.00	0.00	0.00	215.00	100.0
112-127-000-6500	TELEPHONE	0.00	1,300.00	0.00	537.57	537.57	762.43	58.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2018	ZDET2019-AP-5484	2243430	39360	8 x 8, INC.	1067 - 8 x 8, INC.		29.85	
12/01/2018	ZDET2019-AP-5802	2277937	40106	8 x 8, INC.	1067 - 8 x 8, INC.		31.52	
01/01/2019	ZDET2019-AP-5904	2295320	40427	8 x 8, INC.	1067 - 8 x 8, INC.		31.02	
02/01/2019	ZDET2019-AP-6048	2317965	40839	8 x 8, INC.	1067 - 8 x 8, INC.		31.25	
02/07/2019	ZDET2019-AP-6048	201902202208	40843	AT&T	334 - AT&T		61.37	
03/01/2019	ZDET2019-AP-6151	2337063	41046	8 x 8, INC.	1067 - 8 x 8, INC.		31.48	
03/07/2019	ZDET2019-AP-6188	201903202312	41183	AT&T	334 - AT&T		61.37	
04/01/2019	ZDET2019-AP-6306	2356270	41481	8 x 8, INC.	1067 - 8 x 8, INC.		31.36	
05/01/2019	APPKT00025	2375912	41856	APR USAGE FEES / MAY SVC FEES	1067 - 8 x 8, INC.		31.46	
06/01/2019	APPKT00091	2399212	42245	SVC FEES: JUNE USAGE FEES: MAY	1067 - 8 x 8, INC.		32.69	
06/07/2019	APPKT00086	INV0000421	42180	PHONE SERVICE	334 - AT&T		61.19	

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112-127-000-6500	TELEPHONE - Continued	0.00	1,300.00	0.00	537.57	537.57	762.43	58.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/24/2019	APPKT00173	INV0000866	42573	LAND PHONE LINE	334 - AT&T		68.95	
07/25/2019	APPKT00173	2419674	42566	JULY SVC FEES/JUNE USAGE FEES	1067 - 8 x 8, INC.		34.06	
112-127-000-6502	CELL PHONES	0.00	1,000.00	0.00	894.33	894.33	105.67	10.1
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2018	ZDET2019-AP-5720			VERIZON			174.00	
12/05/2018	ZDET2019-AP-5971			VERIZON WIRELESS			193.22	
12/25/2018	ZDET2019-AP-6097			VERIZON WIRELESS			62.74	
01/25/2019	ZDET2019-AP-6097			VERIZON WIRELESS			74.43	
03/17/2019	APPKT00102	INV0000602	DFT0000053	FEB 2019 VERIZON (Originally ntered as Pre...	052 - VERIZON WIRELESS		97.16	
03/17/2019	GLPKT00513	JN00973		TO REVERSE VERIXZON PREPAID EXP-FEB 20...			97.16	
04/17/2019	APPKT00102	INV0000603	DFT0000056	MAR 2019 VERIZON (Originally ntered as Pr...	052 - VERIZON WIRELESS		113.14	
04/17/2019	GLPKT00513	JN00986		TO REVERSE VERIXZON PREPAID EXP-MAR 2...			113.19	
05/16/2019	APPKT00102	INV0000604	DFT0000054	APR 2019 VERIZON (Originally ntered as Pre...	052 - VERIZON WIRELESS		85.18	
06/17/2019	APPKT00102	INV0000605	DFT0000055	MAY 2019 VERIZON (Originally ntered as Pr...	052 - VERIZON WIRELESS		94.36	
06/17/2019	APPKT00110	INV0000608	DFT0000066	MAY 2019 VERIZON BILL	052 - VERIZON WIRELESS		94.36	
07/01/2019	APPKT00105	INV0000602-R	DFT0000053	VERIZON WIRELESS Reversal	052 - VERIZON WIRELESS		-97.16	
07/01/2019	APPKT00106	INV0000604-R	DFT0000054	VERIZON WIRELESS Reversal	052 - VERIZON WIRELESS		-85.18	
07/01/2019	APPKT00107	INV0000605-R	DFT0000055	VERIZON WIRELESS Reversal	052 - VERIZON WIRELESS		-94.36	
07/01/2019	APPKT00108	INV0000603-R	DFT0000056	VERIZON WIRELESS Reversal	052 - VERIZON WIRELESS		-113.14	
07/02/2019	GLPKT00513	JN00999		TO REVERSE VERIXZON PREPAID EXP-APR 20...			85.23	
112-127-000-6506	INTERNET/DSL	0.00	400.00	0.00	0.00	0.00	400.00	100.0
112-127-000-6620	GOLF TOURNAMENT	0.00	20,000.00	0.00	18,859.92	18,859.92	1,140.08	5.1
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/01/2019	ZDET2019-AP-6371			GOLF - HOLE INSURANCE		01MSP	0.00	
05/01/2019	ZDET2019-AP-6372	1050810-812	41759	GOLF - HOLE INSURANCE	1622 - NATIONAL HOLE IN ONE		1,135.00	
05/04/2019	APPKT00032	1567	41943	GOLF TOURNAMENT-MAIN ST	2324 - CELINA COATINGS & GRAPHICS	01MSP	180.00	
05/08/2019	APPKT00025	1299	41855	GOLF TOURNAMENT-MAIN ST	1980 - 4CMEDIAGROUP, LLC	01MSP	419.50	
05/22/2019	POPKT00040	05222019-2008	42017	Golf Tournament - Stonebridge Ranch	1714 - STONEBRIDGE RANCH COUNTRY CLUB	01MSP	16,713.12	
05/25/2019	APPKT00049	INV0000274	42105	MAY 2019 PURCHASES	617 - SAM'S CLUB/MASTERCARD	01MSP	274.64	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT EXPENSES - 2ND & 3RD...	1585 - JP MORGAN CHASE BANK	01MSP	3.00	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT EXPENSES - 1ST PLACE ...	1585 - JP MORGAN CHASE BANK	01MSP	4.00	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT EXPENSES. NEW CODI...	1585 - JP MORGAN CHASE BANK	01MSP	40.70	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT EXPENSES - SUPPLIES. ...	1585 - JP MORGAN CHASE BANK	01MSP	23.50	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT EXPENSES - DOOR PRIZ...	1585 - JP MORGAN CHASE BANK	01MSP	5.00	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT EXPENSES. NEW CODI...	1585 - JP MORGAN CHASE BANK	01MSP	16.60	
06/05/2019	APPKT00145	INV0000793	5.57E+14	GOLF TOURNAMENT SUPPLIES. P01M	1585 - JP MORGAN CHASE BANK	01MSP	44.86	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6665	POSTAGE	0.00	150.00	0.00	197.43	197.43	-47.43	-31.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/18/2018	ZDET2019-AP-5634	201811291942	39829	PITNEY BOWES PURCHASE POWER	145 - PITNEY BOWES PURCHASE POWER		3.18	
11/20/2018	ZDET2019-AP-5721			POSTAGE			1.20	
11/20/2018	ZDET2019-AP-5721			POSTAGE			7.25	
01/23/2019	ZDET2019-AP-5929			POSTAGE			2.40	
01/23/2019	ZDET2019-AP-5929			FRAUD			131.76	
01/23/2019	ZDET2019-AP-5929			POSTAGE			2.40	
03/17/2019	ZDET2019-AP-6238	201904032418	41371	PITNEY BOWES PURCHASE POWER	145 - PITNEY BOWES PURCHASE POWER		5.63	
04/17/2019	ZDET2019-AP-6364	201904302558	41762	PITNEY BOWES PURCHASE POWER	145 - PITNEY BOWES PURCHASE POWER		5.63	
05/17/2019	APPKT00032	05172019	41998	POSTAGE	145 - PITNEY BOWES PURCHASE POWER		17.19	
06/17/2019	APPKT00091	06172019	42309	POSTAGE	145 - PITNEY BOWES PURCHASE POWER		20.79	
112-127-000-6668	GENERAL INSURANCE	0.00	135.00	0.00	0.00	0.00	135.00	100.0
112-127-000-6670	MEMBERSHIPS, DUES & SUBSCRIP.	0.00	1,050.00	0.00	1,065.00	1,065.00	-15.00	-1.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/10/2019	ZDET2019-AP-6306	201904182459	41576	TEXAS HISTORICAL COMMISSI	135 - TEXAS HISTORICAL COMMISSI		535.00	
04/15/2019	ZDET2019-AP-6326	201904242508	41660	NATIONAL MAIN STREET CENTER	1618 - NATIONAL MAIN STREET CENTER		350.00	
05/06/2019	APPKT00014	INV0000087	41848	MEMBERSHIP-MAIN ST	259 - TEXAS DOWNTOWN ASSOCIATION		180.00	
112-127-000-6692	ADVERTISING	0.00	1,500.00	0.00	1,026.78	1,026.78	473.22	31.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/20/2018	ZDET2019-AP-5721			FB ADV			12.00	
01/23/2019	ZDET2019-AP-5929			FACEBOOK			24.82	
01/23/2019	ZDET2019-AP-5929			CHRISTMAS CARDS			127.34	
01/23/2019	ZDET2019-AP-5929			PRINT			282.62	
06/11/2019	APPKT00086	INV0000426	42228	MAINT ST-ADVERTISING	259 - TEXAS DOWNTOWN ASSOCIATION		300.00	
06/26/2019	APPKT00124	1280	42382	MKT PHOTOS-MAIN ST	2366 - CASSIE LEE PHOTOGRAPHY		280.00	
112-127-000-6705	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
112-127-000-6823	SPECIAL PROJECTS	0.00	33,065.00	0.00	26,841.33	26,841.33	6,223.67	18.8
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/01/2018	ZDET2019-AP-5344			TSHIRTS - OKTOBERFEST		11MSP	0.00	
10/01/2018	ZDET2019-AP-5904	1366	40470	MACK INK DBA BIG FROG CUSTOM T	2131 - MACK INK DBA BIG FROG CUSTOM T-SHI...		1,512.30	
10/02/2018	ZDET2019-AP-5343	201810031724	39098	CHRISTOPHER BAGGETT	2058 - CHRISTOPHER BAGGETT		200.00	
10/03/2018	ZDET2019-AP-5368			TSHIRTS - OKTOBERFEST			1,504.80	
10/05/2018	ZDET2019-AP-5903			REVERSE VOIDED CHECK		11MSP	-1,504.80	
10/11/2018	ZDET2019-AP-5389	201810121768	39219	CASH	2135 - CASH		200.00	
10/15/2018	ZDET2019-AP-5419	201810161787	39338	LAUREN SKIDMORE dba It's My Pa	1947 - LAUREN SKIDMORE dba It's My Party		450.00	

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112-127-000-6823	SPECIAL PROJECTS - Continued	0.00	33,065.00	0.00	26,841.33	26,841.33	6,223.67	18.1
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/15/2018	ZDET2019-AP-5419	RG 2581147	39347	SWANK MOTION PICTURES, INC.	526 - SWANK MOTION PICTURES, INC.		463.00	
10/16/2018	ZDET2019-AP-5428			COTS VENDOR - INFLATABLES		07MSP	0.00	
10/16/2018	ZDET2019-AP-5429			COTS VENDOR - REINDEER		07MSP	0.00	
10/16/2018	ZDET2019-AP-5430			COTS VENDOR - SLIDE		07MSP	0.00	
10/16/2018	ZDET2019-AP-5655	201811291944	39815	COTS VENDOR - INFLATABLES	1947 - LAUREN SKIDMORE dba It's My Party		1,140.00	
10/16/2018	ZDET2019-AP-5655	201811291945	39784	COTS VENDOR - REINDEER	2139 - GARY HOLLAND DBA DOWN ON THE FA...		980.00	
10/16/2018	ZDET2019-AP-5655	201811291946	39845	COTS VENDOR - SLIDE	1368 - TLD HOLDINGS LLC DBA TEXAS ENTERTAI...		875.00	
10/18/2018	ZDET2019-AP-5484	201810251815	39375	FELIX COFFEE LLC	2145 - FELIX COFFEE LLC		400.00	
10/24/2018	ZDET2019-AP-5514	114-7542751	39474	UNITED SITES SERVICES OF TEXAS	1295 - UNITED SITES SERVICES OF TEXASN INC.		170.00	
10/24/2018	ZDET2019-GL-4686	JE 22207		RTN OF PETTY CASH		02MREV	-200.00	
10/25/2018	ZDET2019-AP-5553	201811081866	39550	SAM'S CLUB/MASTERCARD	617 - SAM'S CLUB/MASTERCARD		13.58	
10/26/2018	ZDET2019-AP-5514	201810301826	39450	MATTHEW RYAN BELL	2012 - MATTHEW RYAN BELL		200.00	
11/07/2018	ZDET2019-AP-5560			TRAILER		11MSP	0.00	
11/15/2018	ZDET2019-AP-5802	13641	40148	SHEYE INC. DBA TEXAS MAIL CENT	1093 - SHEYE INC. DBA TEXAS MAIL CENTER		54.08	
11/16/2018	ZDET2019-AP-5655	201811291943	39804	TRAILER	2153 - JON DALTON OUSIEY		1,000.00	
11/19/2018	ZDET2019-AP-5706	11292018	40009	S&S EVENTS	2066 - S&S EVENTS		360.00	
11/20/2018	ZDET2019-AP-5634	1004909	39755	ATOMIC T-SHIRTS LLC	2039 - ATOMIC T-SHIRTS LLC		478.40	
11/20/2018	ZDET2019-AP-5721			SUPPLIES FOR MOVIE NIGHT		02MSP	54.11	
11/20/2018	ZDET2019-AP-5721			SUPPLIES FOR TRICK OR TREAT		05MSP	125.00	
11/20/2018	ZDET2019-AP-5721			TRANSP FOR BOAR RETREAT		11MSP	675.00	
11/20/2018	ZDET2019-AP-5721			MEAL FOR MAIN ST BOARD		11MSP	176.63	
11/20/2018	ZDET2019-AP-5721			SUPPLIES FOR MOVIE NIGHT		02MSP	15.89	
11/20/2018	ZDET2019-AP-5721			TRANSP FOR BOAR RETREAT		11MSP	150.00	
11/27/2018	ZDET2019-AP-5634	181205-b	39763	CHOO CHOO EXPRESS	1921 - CHOO CHOO EXPRESS		500.00	
11/27/2018	ZDET2019-AP-5634	201811281941	39832	RONALD DALE RIDEOUT	2166 - RONALD DALE RIDEOUT		300.00	
11/29/2018	ZDET2019-AP-5706			APPLICATION PRO			150.00	
12/05/2018	ZDET2019-AP-5904	201901152082	40466	JOSHUA L B. DBA LOUD & CLEAR	2173 - JOSHUA L B. DBA LOUD & CLEAR		200.00	
12/10/2018	ZDET2019-AP-5701					07MSP	0.00	
12/10/2018	ZDET2019-AP-5752						200.00	
12/11/2018	ZDET2019-AP-5817	114-7760050	40215	UNITED SITES SERVICES OF TEXAS	1295 - UNITED SITES SERVICES OF TEXASN INC.		375.00	
12/12/2018	ZDET2019-AP-5802	201812202029	40141	MIKE LOGAN DBA SOUTHERN BRAVE	2181 - MIKE LOGAN DBA SOUTHERN BRAVE		150.00	
12/14/2018	ZDET2019-AP-5757			REVERSE VOIDED CHECK		11MSP	-150.00	
12/14/2018	ZDET2019-AP-5802	201812202024	40128	GARY HOLLAND DBA DOWN ON THE	2139 - GARY HOLLAND DBA DOWN ON THE FA...		980.00	
12/14/2018	ZDET2019-AP-5903			REVERSE VOIDED CHECK		07MSP	-200.00	
01/04/2019	ZDET2019-GL-5045	JE 23844		TRANSFER TO MAIN STREET		07MSP	50.00	
01/23/2019	ZDET2019-AP-5929			BOARD MEETING		11MSP	150.00	
02/07/2019	ZDET2019-AP-5997					11MSP	0.00	
02/07/2019	ZDET2019-AP-6035	3232	40794		102 - GREATER CELINA CHAMBER OF COMMERC		1,000.00	
02/21/2019	ZDET2019-AP-6076	33	40906	CELINA LADIES AND FRIENDS	2216 - CELINA LADIES AND FRIENDS		150.00	
02/22/2019	ZDET2019-AP-6066			SIRIUS.COM		11MSP	265.30	
03/04/2019	ZDET2019-AP-6098	201903052274	40977	CHRISTOPHER BAGGETT	2058 - CHRISTOPHER BAGGETT		200.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6823	SPECIAL PROJECTS - Continued	0.00	33,065.00	0.00	26,841.33	26,841.33	6,223.67	18.1
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2019	ZDET2019-AP-6238	201904032390	41317	CHRISTOPHER BAGGETT	2058 - CHRISTOPHER BAGGETT		200.00	
04/09/2019	ZDET2019-AP-6268			CAJUN FEST TSHIRTS		11MSP	0.00	
04/09/2019	ZDET2019-AP-6269			INFLATABLES		02MSP	0.00	
04/09/2019	ZDET2019-AP-6272			GOLF TOURNAMENT HATS		01MSP	0.00	
04/09/2019	ZDET2019-AP-6311	201904172456	41551	INFLATABLES	1947 - LAUREN SKIDMORE dba It's My Party		700.00	
04/09/2019	ZDET2019-AP-6343	1004994	41600	CAJUN FEST TSHIRTS	2039 - ATOMIC T-SHIRTS LLC		960.00	
04/10/2019	ZDET2019-AP-6326	RG 2660075	41684	SWANK MOTION PICTURES, INC.	526 - SWANK MOTION PICTURES, INC.		463.00	
04/11/2019	ZDET2019-AP-6277	201904112421	41404	CASH	2135 - CASH		900.00	
04/15/2019	ZDET2019-AP-6306	201904172432	41490	CASH	2135 - CASH		100.00	
04/16/2019	ZDET2019-AP-6326	201904242510	41672	REBECCA BARTON:	1 - MISC VENDOR		129.95	
04/22/2019	GLPKT00107	JN00250		RETURN OF PETTY CASH FOR EVENT		02MREV	-100.00	
04/22/2019	GLPKT00107	JN00252		RETURN OF PETTY CASH CAJUN FEST		08MREV	-900.00	
04/23/2019	APPKT00032	114-8371686	42030	MOVIE ON THE SQUARE-RESTROOMS	1295 - UNITED SITES SERVICES OF TEXASN INC.	02MSP	175.80	
04/29/2019	ZDET2019-AP-6364	201904302527	41740	GREGORY HARGROVE	2287 - GREGORY HARGROVE		200.00	
05/01/2019	ZDET2019-AP-6372	508	41775	GOLF TOURNAMENT HATS	1714 - STONEBRIDGE RANCH COUNTRY CLUB		3,000.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	MARKETING MATERIALS - MAGNETS OF EVE...	1585 - JP MORGAN CHASE BANK	11MSP	284.09	
05/21/2019	APPKT00127	INV0000654	DFT0000073	MAIN STREET ADVISORY BOARD MEETING P...	1585 - JP MORGAN CHASE BANK	11MSP	150.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	WEBSITE HOSTING FOR FRIDAY NIGHT MAR...	1585 - JP MORGAN CHASE BANK	03MSP	172.64	
05/21/2019	APPKT00127	INV0000654	DFT0000073	QUARTERLY HOSTING FEES FOR CELINA360....	1585 - JP MORGAN CHASE BANK	11MSP	150.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	T-SHIRT SALE TRANSACTION - HOWEVER, M...	1585 - JP MORGAN CHASE BANK	11MSP	-25.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	T-SHIRT SALE TRANSACTION - HOWEVER, M...	1585 - JP MORGAN CHASE BANK	11MSP	25.00	
05/21/2019	APPKT00127	INV0000654	DFT0000073	MAILING TSHIRTS FROM CAJUN FEST (PROJE...	1585 - JP MORGAN CHASE BANK	08MSP	19.08	
05/21/2019	APPKT00127	INV0000654	DFT0000073	POLOS FOR BOARD MEMBERS. PROJECT 01...	1585 - JP MORGAN CHASE BANK	11MSP	134.96	
05/22/2019	POPKT00040	643	41934	Celina360 Virtual Tour	2065 - ALLAN RETAIL GROUP LLC	11MSP	3,952.05	
05/29/2019	APPKT00049	16689	42100	LIGHTPOLE BANNERS-MAINT ST	1994 - R & S REPROGRAPHICS	11MSP	248.88	
05/31/2019	APPKT00049	INV0000279	42094	MAINT ST-FRIDAY MARKET	2012 - MATTHEW RYAN BELL	03MSP	200.00	
06/05/2019	APPKT00086	INV0000418	42185	DONATION	1793 - CELINA POLICE ASSOCIATION FOP LODGE...	11MSP	1,000.00	
06/05/2019	APPKT00122	INV0000628	42381	DONATION - FROM THE CELINA POLICE ASS...	1793 - CELINA POLICE ASSOCIATION FOP LODGE...	11MSP	1,000.00	
06/05/2019	APPKT00145	INV0000793	5.57E+14	FRIDAY NIGHT MARKET - WEBSITE FEES. PO...	1585 - JP MORGAN CHASE BANK	03MSP	8.71	
06/05/2019	APPKT00145	INV0000793	5.57E+14	SUPPLIES FOR SQUARE	1585 - JP MORGAN CHASE BANK	11MSP	65.06	
06/05/2019	APPKT00145	INV0000793	5.57E+14	SUPPLIES FOR SQUARE P11M	1585 - JP MORGAN CHASE BANK	11MSP	42.22	
06/05/2019	APPKT00145	INV0000793	5.57E+14	BOARD MEETING P11M	1585 - JP MORGAN CHASE BANK	11MSP	1.50	
06/19/2019	APPKT00115	INV0000418-R	42185	CELINA POLICE ASSOCIATION FOP LODGE 12...	1793 - CELINA POLICE ASSOCIATION FOP LODGE...	11MSP	-1,000.00	
06/25/2019	APPKT00134	2685176-2687875	42475	MOVIE NIGHT-MAIN ST	526 - SWANK MOTION PICTURES, INC.	02MSP	431.00	
06/25/2019	APPKT00150	114-8707527	42553	FRIDAY NIGHT MARKET	1295 - UNITED SITES SERVICES OF TEXASN INC.	02MSP	139.10	
07/11/2019	APPKT00150	INV0000807	42494	FRIDAY MARKET MUSIC	2384 - CHRISTIAN J VAUGHT	03MSP	200.00	
112-127-000-6826	FACADE GRANT EXPENSE		0.00	25,000.00	0.00	0.00	25,000.00	100.0

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 10/01/2018 - 07/26/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6880	MISC EXPENSE	0.00	1,500.00	0.00	136.50	136.50	1,363.50	90.9
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/23/2019	ZDET2019-AP-5929			FRAUD			1.50	
01/23/2019	ZDET2019-AP-5929			FRAUD			1.50	
05/21/2019	APPKT00127	INV0000654	DFT0000073	SIGNAGE FOR CAJUN FEST. PROJECT 11M.	1585 - JP MORGAN CHASE BANK	11MSP	133.50	
		Expense Totals:	0.00	92,150.00	0.00	53,235.27	53,235.27	38,914.73
		112 - MAIN STREET FUND Totals:	0.00	150.00	0.00	-13,212.93	-13,212.93	13,362.93
		Report Total:	0.00	150.00	0.00	-13,212.93	-13,212.93	13,362.93

Detail vs Budget Report

Date Range: 10/01/2018 - 07/26/2019

Fund Summa

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112 - MAIN STREET FUND	0.00	150.00	0.00	-13,212.93	-13,212.93	13,362.93	
Report Total:	0.00	150.00	0.00	-13,212.93	-13,212.93	13,362.93	

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