COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
January 24, 2022

Agenda Item:
Consider action on the Town's monthly financial reports – December 2021.

Prepared by:
Kristi Gilbert, Town Administrator

Description:
The attached financials are the unaudited financials as of December 31, 2021. The report is reflective of three months (75%) of the fiscal year. Most revenues should be tracking at 75% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 75% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 73.81% and expenses are tracking at 74.7% with $292,484.46 in revenue over expenditures.

The following are exceptions of note:

- Sales tax revenue is tracking better than expected. Included is a quarterly sales tax report that will be provided four times a year to provide additional data.
- Revenues received on an annual or semi-annual basis include franchise fees. The annual electric franchise fee payment is typically received in late January.
- Items paid on an annual basis which include workers compensation, liability insurance, dues and software subscriptions.
- Items paid on a quarterly basis which include Fire/EMS and dispatch services.
- Residential permits are back on track, primarily due Bloomfield releasing the lots surrounding the model home in Phase 1 for construction. While commercial building permits are tracking at 82%, we do not anticipate any issues due to known permits to be submitted in the next few months.
- Municipal Court revenue is tracking at 84%. In mid-January, Court Staff began utilizing additional collection methods that had not been available to us during COVID. We anticipate this number to increase.
- We have yet to receive any infrastructure inspection fees as this is a new item that will be applicable as new projects come on line.
- Staff is currently researching the expenses related to employee health benefits to confirm their accuracy.
- Engineering services is at 52.45% of budgeted expenses due to the Road Improvement Plan ($21,632.40) and research on the Oak Shores drainage issues ($6,057.50).
- Uniforms for the Police Department is at 15.77% of budgeted expenses due to the need to purchase uniforms at an officer's hire date.
- Sanitation Inspection Services is tracking higher than expected at 44.67% of budgeted expenses, this is primarily resulting from final inspections for permits issued in FY 2021. Staff expects this number to be offset by septic permit revenues in the next few months.

COUNCIL AGENDA BRIEFING SHEET

Recommended Action:
Staff recommends approval.

Attachments:
December 2021 Finance Report
4th Quarter 2021 Sales Tax Report

Town of Cross Roads
Revenue And Expense Report
As of December 31, 2021

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	356,332.03	945,327.57	3,609,315.00	2,663,987.43	73.81%	0.00	3,591,202.67
Revenue Totals	356,332.03	945,327.57	3,609,315.00	2,663,987.43	73.81%	0.00	3,591,202.67
Expense Summary							
110-Administration	180,384.94	479,867.53	1,360,855.00	880,987.47	64.74%	0.00	1,400,687.26
210-Municipal Court	5,205.63	8,910.58	25,000.00	16,089.42	64.36%	0.00	0.00
310-Police	115,886.47	339,790.69	1,391,052.98	1,051,262.29	75.57%	(1,184.15)	57,659.62
410-Parks & Recreation	786.78	1,972.75	27,500.00	25,527.25	92.83%	0.00	(37.88)
510-Community Development	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection	2,870.00	3,320.00	71,000.00	67,680.00	95.32%	0.00	0.00
610-Public Works	1,862.63	5,374.59	441,422.56	436,047.97	98.78%	0.00	339.89
Expense Totals	306,996.45	839,286.14	3,316,830.54	2,477,544.40	74.70%	(1,184.15)	1,458,648.89
Revenues Over(Under) Expenditures	49,335.58	106,041.43	292,484.46	0.00	0.00%	1,184.15	2,132,553.78

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

1/12/2022 12:41 PM

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Sales Taxes							
-40100 Sales Tax Revenue	261,321.06	786,760.19	2,753,132.00	1,966,371.81	71.42%	0.00	2,778,147.24
-40110 Mixed Beverage Tax Revenue	2,091.14	4,027.16	18,375.00	14,347.84	78.08%	0.00	23,965.73
Total Sales Taxes	263,412.20	790,787.35	2,771,507.00	1,980,719.65	71.47%	0.00	2,802,112.97
Franchise Taxes							
-40120 Franchise Tax Telecom	4.41	1,939.30	4,750.00	2,810.70	59.17%	0.00	5,313.03
-40121 Franchise Tax Waste	0.00	5,981.97	24,750.00	18,768.03	75.83%	0.00	22,370.15
-40122 Franchise Tax Electric	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	97,833.96
-40123 Franchise Tax Gas	0.00	0.00	12,375.00	12,375.00	100.00%	0.00	14,762.29
-40124 Franchise Tax Mustang SUD	5,310.66	5,310.66	17,820.00	12,509.34	70.20%	0.00	0.00
Total Franchise Taxes	5,315.07	13,231.93	149,695.00	136,463.07	91.16%	0.00	140,279.43
Licenses & Permits							
-40200 Development/Plattng/Permit Fees	240.00	9,820.00	20,000.00	10,180.00	50.90%	0.00	19,488.30
-40201 Infrastructure Inspection Fees	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
-40202 Residential Bldg Permits and Inspections	47,064.43	59,859.15	240,000.00	180,140.85	75.06%	0.00	0.00
-40203 Commercial Bldg Permits and Inspections	18,734.00	21,491.96	120,000.00	98,508.04	82.09%	0.00	0.00
-40204 Septic Permits and Fees	650.00	1,810.00	8,000.00	6,190.00	77.38%	0.00	339,696.16
-40206 Health Inspection and Fees	9,930.00	10,715.00	11,500.00	785.00	6.83%	0.00	10,385.00
-40207 Alcohol Permit/License	635.00	635.00	0.00	(635.00)	0.00%	0.00	0.00
-40208 Signs Permit and Fees	100.00	2,350.00	4,250.00	1,900.00	44.71%	0.00	7,025.00
Total Licenses & Permits	77,353.43	106,681.11	463,750.00	357,068.89	77.00%	0.00	376,594.46
Court Revenue							

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-40210 Municipal Court Fines	9,798.09	29,602.04	190,000.00	160,397.96	84.42%	0.00	0.00
Total Court Revenue	9,798.09	29,602.04	190,000.00	160,397.96	84.42%	0.00	0.00
Fines and Fees							
-40300 Admininstrative Fees	252.00	980.00	2,000.00	1,020.00	51.00%	0.00	2,398.03
-40314 Credit Card Processing Fee	201.24	664.17	1,000.00	335.83	33.58%	0.00	1,213.23
Total Fines and Fees	453.24	1,644.17	3,000.00	1,355.83	45.19%	0.00	3,611.26
Contributions							
-40304 MDD Contribution	0.00	0.00	24,363.00	24,363.00	100.00%	0.00	240,000.00
Total Contributions	0.00	0.00	24,363.00	24,363.00	100.00%	0.00	240,000.00
Investment Income							
-40306 Interest Revenue	0.00	1,440.70	7,000.00	5,559.30	79.42%	0.00	11,729.55
Total Investment Income	0.00	1,440.70	7,000.00	5,559.30	79.42%	0.00	11,729.55
Intergovernmental							
-40410 Intergovernmental Revenue	0.00	192.27	0.00	(192.27)	0.00%	0.00	0.00
-40419 NEMC Personnel Reimbursement	0.00	1,748.00	0.00	(1,748.00)	0.00%	0.00	16,875.00
Total Intergovernmental	0.00	1,940.27	0.00	(1,940.27)	0.00%	0.00	16,875.00
Total	356,332.03	945,327.57	3,609,315.00	2,663,987.43	73.81%	0.00	3,591,202.67
Total Revenue	356,332.03	945,327.57	3,609,315.00	2,663,987.43	73.81%	0.00	3,591,202.67

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
110-Administration							
Personnel and Benefits							
110-51101 Payroll Expenses: Wages	33,152.08	110,395.36	424,600.00	314,204.64	74.00%	0.00	410,390.79
110-51102 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
110-51105 Longevity Pay	795.00	795.00	0.00	(795.00)	0.00%	0.00	0.00
110-51109 Auto Allowance	150.00	450.00	1,800.00	1,350.00	75.00%	0.00	692.30
110-51210 Payroll Expenses: Company Contributions: Retirement	2,563.23	8,402.27	32,150.00	23,747.73	73.87%	0.00	25,095.16
110-51215 Payroll Expenses: Taxes	2,604.08	8,536.14	37,050.00	28,513.86	76.96%	0.00	33,806.16
110-51216 Employee Health Benefits	7,511.04	18,120.82	44,000.00	25,879.18	58.82%	0.00	39,335.42
110-51220 Workers Compensation	0.00	4,460.96	11,950.00	7,489.04	62.67%	0.00	0.00
110-51230 Unemployment	0.00	290.61	0.00	(290.61)	0.00%	0.00	0.00
Total Personnel and Benefits	46,775.43	151,451.16	552,050.00	400,598.84	72.57%	0.00	509,319.83
Supplies							
110-52014 Office Supplies	1,569.63	2,666.45	4,000.00	1,333.55	33.34%	0.00	12,628.67
110-52030 Postage	157.73	357.73	1,000.00	642.27	64.23%	0.00	0.00
Total Supplies	1,727.36	3,024.18	5,000.00	1,975.82	39.52%	0.00	12,628.67
Contractual Services							
110-53001 Accounting and Auditing Fees	0.00	673.45	7,500.00	6,826.55	91.02%	0.00	4,500.00
110-53002 Advertising and Promotion	877.38	1,719.40	12,000.00	10,280.60	85.67%	0.00	3,463.88
110-53004 Software	1,097.51	23,975.63	27,000.00	3,024.37	11.20%	0.00	36,984.85
110-53006 Codification Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,169.00
110-53010 Property and Liability Insurance	0.00	6,895.28	8,500.00	1,604.72	18.88%	0.00	6,851.08
110-53012 Legal Fees	4,495.40	10,817.91	48,000.00	37,182.09	77.46%	0.00	73,028.73

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
110-53015 Dues and Subscriptions	0.00	0.00	900.00	900.00	100.00%	0.00	0.00
110-53016 Public Notices/Dues	0.00	492.50	1,200.00	707.50	58.96%	0.00	1,278.85
110-53022 Training and Travel	520.00	930.00	12,000.00	11,070.00	92.25%	0.00	3,686.23
110-53030 PayPal Charge	195.00	784.28	1,000.00	215.72	21.57%	0.00	1,220.59
110-53045 Lease and CAM Pmts - Town Hall	4,836.77	15,810.56	68,900.00	53,089.44	77.05%	0.00	20,799.56
110-53050 Careflite Services	0.00	0.00	2,575.00	2,575.00	100.00%	0.00	1,944.00
110-53055 City of Aubrey Library Fund	0.00	0.00	21,500.00	21,500.00	100.00%	0.00	20,285.86
110-53080 Engineering Services	5,502.10	28,532.97	60,000.00	31,467.03	52.45%	0.00	58,388.25
110-53083 Professional Services	339.00	1,393.00	40,000.00	38,607.00	96.52%	0.00	76,805.98
110-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
110-53110 Utilities	602.20	1,435.23	6,600.00	5,164.77	78.25%	0.00	15,292.02
110-53225 Interlocal Fire	113,075.00	226,150.00	452,830.00	226,680.00	50.06%	0.00	425,000.00
110-53610 Election Expense	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	8,371.30
Total Contractual Services	131,540.36	319,610.21	782,505.00	462,894.79	59.16%	0.00	761,070.18
Maintenance							
110-54018 Repair and Maintenance	341.79	1,222.78	4,000.00	2,777.22	69.43%	0.00	20,282.47
110-54020 Vehicles Maintenance	0.00	401.99	2,300.00	1,898.01	82.52%	0.00	3,349.38
Total Maintenance	341.79	1,624.77	6,300.00	4,675.23	74.21%	0.00	23,631.85
Capital Outlay							
110-58007 Capital Improvements	0.00	4,157.21	15,000.00	10,842.79	72.29%	0.00	94,036.73
Total Capital Outlay	0.00	4,157.21	15,000.00	10,842.79	72.29%	0.00	94,036.73
Total Administration	180,384.94	479,867.53	1,360,855.00	880,987.47	64.74%	0.00	1,400,687.26
210-Municipal Court							

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Personnel and Benefits							
210-51101 Payroll Expenses: Wages	1,000.00	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00
210-51215 Payroll Expenses: Taxes	76.50	76.50	0.00	(76.50)	0.00%	0.00	0.00
Total Personnel and Benefits	1,076.50	1,076.50	0.00	(1,076.50)	0.00%	0.00	0.00
Supplies							
210-52014 Office Supplies	804.13	986.40	3,000.00	2,013.60	67.12%	0.00	0.00
210-52020 Court Supplies	0.00	220.00	3,000.00	2,780.00	92.67%	0.00	0.00
210-52030 Postage	0.00	232.00	0.00	(232.00)	0.00%	0.00	0.00
Total Supplies	804.13	1,438.40	6,000.00	4,561.60	76.03%	0.00	0.00
Contractual Services							
210-53004 Software	0.00	620.68	0.00	(620.68)	0.00%	0.00	0.00
210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53075 Prosecutor	3,325.00	4,525.00	16,000.00	11,475.00	71.72%	0.00	0.00
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
210-53078 Arrest/Jail Fees	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
Total Contractual Services	3,325.00	5,145.68	19,000.00	13,854.32	72.92%	0.00	0.00
Capital Outlay							
210-58010 Capital Equipment	0.00	1,250.00	0.00	(1,250.00)	0.00%	0.00	0.00
Total Capital Outlay	0.00	1,250.00	0.00	(1,250.00)	0.00%	0.00	0.00
Total Municipal Court	5,205.63	8,910.58	25,000.00	16,089.42	64.36%	0.00	0.00
310-Police							
Personnel and Benefits							

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
310-51101 Payroll Expenses: Wages	64,204.50	190,615.07	831,580.96	640,965.89	77.08%	(1,100.00)	(1,100.00)
310-51102 Overtime	1,964.73	4,525.58	45,000.00	40,474.42	89.94%	0.00	0.00
310-51105 Longevity Pay	400.00	400.00	2,000.00	1,600.00	80.00%	0.00	0.00
310-51108 Incentive Pay	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	5,012.64	14,490.78	63,615.94	49,125.16	77.22%	0.00	999.18
310-51215 Payroll Expenses: Taxes	5,092.56	14,958.84	65,524.42	50,565.58	77.17%	(84.15)	(84.15)
310-51216 Employee Health Benefits	15,203.33	35,479.99	104,000.00	68,520.01	65.88%	0.00	3,964.82
310-51220 Workers Compensation	0.00	3,238.90	32,431.66	29,192.76	90.01%	0.00	0.00
310-51230 Unemployment	109.38	2,061.23	0.00	(2,061.23)	0.00%	0.00	0.00
Total Personnel and Benefits	91,987.14	265,770.39	1,150,152.98	884,382.59	76.89%	(1,184.15)	3,779.85
Supplies							
310-52005 Uniforms	1,212.57	8,422.80	10,000.00	1,577.20	15.77%	0.00	12,837.78
310-52010 Law Enforcement Supplies	0.00	634.75	5,000.00	4,365.25	87.31%	0.00	3,078.58
310-52014 Office Supplies	930.96	2,004.72	3,000.00	995.28	33.18%	0.00	452.16
310-52015 Evidence Supplies	344.93	873.51	2,000.00	1,126.49	56.32%	0.00	3,683.40
310-52030 Postage	104.51	162.06	1,250.00	1,087.94	87.04%	0.00	145.00
310-52050 Fuel	2,590.11	4,787.20	20,000.00	15,212.80	76.06%	0.00	286.33
310-52100 Minor Tools and Equipment	1,279.64	2,777.01	3,500.00	722.99	20.66%	0.00	454.15
Total Supplies	6,462.72	19,662.05	44,750.00	25,087.95	56.06%	0.00	20,937.40
Contractual Services							
310-53004 Software	190.40	1,250.40	18,400.00	17,149.60	93.20%	0.00	0.00
310-53010 Property and Liability Insurance	0.00	5,634.02	20,000.00	14,365.98	71.83%	0.00	0.00
310-53012 Legal Fees	137.50	137.50	2,500.00	2,362.50	94.50%	0.00	275.00

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

1/12/2022 12:41 PM

100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
310-53015 Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,168.00
310-53022 Training and Travel	245.00	1,339.78	11,500.00	10,160.22	88.35%	0.00	1,632.00
310-53033 Community Events	586.04	992.49	5,000.00	4,007.51	80.15%	0.00	3,147.93
310-53081 Information Technology Services	2,650.00	12,949.99	22,500.00	9,550.01	42.44%	0.00	4,447.50
310-53083 Professional Services	1,190.00	3,290.00	22,800.00	19,510.00	85.57%	0.00	11,677.97
310-53091 Landscaping	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,177.16
310-53110 Utilities	321.78	1,096.66	2,450.00	1,353.34	55.24%	0.00	0.00
310-53130 Telephone Mobile	1,706.98	4,117.30	13,000.00	8,882.70	68.33%	0.00	1,921.07
310-53210 Animal Control	1,150.00	3,450.00	14,500.00	11,050.00	76.21%	0.00	0.00
310-53230 Dispatch Fees	6,157.25	12,314.50	25,000.00	12,685.50	50.74%	0.00	0.00
Total Contractual Services	14,334.95	46,572.64	161,150.00	114,577.36	71.10%	0.00	25,446.63
Maintenance							
310-54010 Building Maintenance/Cleaning	2,244.50	3,051.36	20,000.00	16,948.64	84.74%	0.00	4,167.89
310-54018 Repair and Maintenance	0.00	1,139.77	0.00	(1,139.77)	0.00%	0.00	0.00
310-54020 Vehicles Maintenance	857.16	3,594.48	15,000.00	11,405.52	76.04%	0.00	3,327.85
Total Maintenance	3,101.66	7,785.61	35,000.00	27,214.39	77.76%	0.00	7,495.74
Total Police	115,886.47	339,790.69	1,391,052.98	1,051,262.29	75.57%	(1,184.15)	57,659.62
410-Parks & Recreation							
Contractual Services							
410-53035 Park Events	583.67	1,473.33	15,000.00	13,526.67	90.18%	0.00	(37.88)
410-53110 Utilities	55.61	126.92	1,000.00	873.08	87.31%	0.00	0.00
Total Contractual Services	639.28	1,600.25	16,000.00	14,399.75	90.00%	0.00	(37.88)

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Maintenance							
410-54030 Park Maintenance	147.50	372.50	11,500.00	11,127.50	96.76%	0.00	0.00
Total Maintenance	147.50	372.50	11,500.00	11,127.50	96.76%	0.00	0.00
Total Parks & Recreation	786.78	1,972.75	27,500.00	25,527.25	92.83%	0.00	(37.88)
510-Community Development							
Contractual Services							
510-53084 Code Enforcement Services	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Contractual Services	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
Total Community Development	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection							
Contractual Services							
520-53085 Res & Com Building Review & Insp	0.00	0.00	65,000.00	65,000.00	100.00%	0.00	0.00
520-53090 Sanitation Services	2,870.00	3,320.00	6,000.00	2,680.00	44.67%	0.00	0.00
Total Contractual Services	2,870.00	3,320.00	71,000.00	67,680.00	95.32%	0.00	0.00
Total Inspection	2,870.00	3,320.00	71,000.00	67,680.00	95.32%	0.00	0.00
610-Public Works							
Contractual Services							
610-53060 Street Materials and Signs	789.08	789.08	8,000.00	7,210.92	90.14%	0.00	0.00
610-53065 Mowing and ROW Cleanup	886.61	4,108.49	38,500.00	34,391.51	89.33%	0.00	339.89
610-53070 Street Contract/Repairs	0.00	0.00	393,422.56	393,422.56	100.00%	0.00	0.00
610-53110 Utilities	186.94	477.02	1,500.00	1,022.98	68.20%	0.00	0.00
Total Contractual Services	1,862.63	5,374.59	441,422.56	436,047.97	98.78%	0.00	339.89

Town of Cross Roads
Revenue and Expense Report
As of December 31, 2021

100 - General **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Public Works	1,862.63	5,374.59	441,422.56	436,047.97	98.78%	0.00	339.89
Total Expense	306,996.45	839,286.14	3,316,830.54	2,477,544.40	74.70%	(1,184.15)	1,458,648.89

Town of Cross Roads
Transaction Detail Report
12/1/2021 - 12/31/2021

100 - General **Account 100-110-51101**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2021	12/7/2021	Inv 117135-maps printed (Qty 7)	Alphagraphics	117135	10593	56.70	0.00	56.70
					Total	56.70	0.00	

100 - General **Account 100-110-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2021	12/7/2021	Inv 472901132 Final billing Sept 2021 - Admin - Karen	Humana Compbenefits Ins Co	472901132-Sept 2	10595	139.00	0.00	7,068.16
12/20/2021	12/20/2021	January 2022 coverage-Admin-ER share	Metlife	Cust # 5392016 Ja	10615	243.50	0.00	7,311.66
12/29/2021	12/29/2021	Jan 2022 coverage-ER Admin - Qty 2	Blue Cross Blue Shield	Acct 92928-01/202	10625	1,400.00	0.00	8,711.66
12/29/2021	12/29/2021	Jan 2022 coverage-Admin - Qty 3	Blue Cross Blue Shield	Acct 92928-01/202	10625	2,037.12	0.00	10,748.78
					Total	3,819.62	0.00	

100 - General **Account 100-110-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Clean Town Hall 11/14/21 11/26/21	Amanda Escovedo	156311 99564	10582	380.00	0.00	1,297.99
12/3/2021	12/3/2021	Admin - various supplies $289.97 Oct 2021 and offset with (173.59) credits not taken yet per Amazon	Amazon Capital Services	Nov 2021	10587	116.38	0.00	1,414.37
12/3/2021	12/3/2021	Supplies - office - Karen	Amazon Capital Services	Nov 2021	10587	55.45	0.00	1,469.82
12/3/2021	12/3/2021	Supplies - Karen more envelopes for year end	Amazon Capital Services	Nov 2021	10587	8.99	0.00	1,478.81
12/3/2021	12/3/2021	Supplies - Karen envelopes for year end	Amazon Capital Services	Nov 2021	10587	17.98	0.00	1,496.79
12/3/2021	12/3/2021	Supplies - Kristi - for office	Amazon Capital Services	Nov 2021	10587	92.37	0.00	1,589.16
12/17/2021	12/17/2021	Color Map Print Qty 1 - Inv 117539	Alphagraphics	117539	10611	129.00	0.00	1,718.16
12/20/2021	12/20/2021	Cleaned Town Hall 12/14/2021	Amanda Escovedo	156315	10621	190.00	0.00	1,908.16
12/22/2021	12/21/2021	4Imprint				109.16	0.00	2,017.32
12/22/2021	12/21/2021	Wal Mart, Soundcloud, Canva, Intuit				442.30	0.00	2,459.62
					Total	1,541.63	0.00	

100 - General **Account 100-110-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/13/2021	12/13/2021	Acct 52704038 Nov 2021-postage meter usage - Admin	U.S. Postal Service	Acct 52704038	10601	58.47	0.00	258.47
12/22/2021	12/21/2021	Pitney Bowes				80.74	0.00	339.21
12/29/2021	12/29/2021	$130.55 December refill postage - Admin share of cost	U.S. Postal Service	refill $130.55	10626	18.52	0.00	357.73
					Total	157.73	0.00	

100 - General **Account 100-110-53002**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/6/2021	12/6/2021	Print newsletters Qty 800 Inv 117239	Alphagraphics	117239	10591	848.38	0.00	1,690.40
12/22/2021	12/21/2021	Lands End				29.00	0.00	1,719.40
					Total	877.38	0.00	

100 - General **Account 100-110-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/3/2021	12/3/2021	Inv 21-2303 Training on Bank Recon	FAST Inc	21-2303	10586	750.00	0.00	22,718.08
12/22/2021	12/21/2021	Intuit, Microsoft, Drop Box, Adobe				347.51	0.00	23,065.59
					Total	1,097.51	0.00	

100 - General **Account 100-110-53012**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Stmt to 11-25-21 October 2021 Corrected Invoice dollars on this Nov 2021 stmt	Boyle & Lowry, L.L.P.	stmt to 11-25-202	10579	0.00	1,538.35	4,784.16
12/1/2021	12/1/2021	Stmt to 11-25-21 General Legal Bill	Boyle & Lowry, L.L.P.	stmt to 11-25-202	10579	3,202.50	0.00	7,986.66
12/1/2021	12/1/2021	Stmt to 11-25-21 NEPD related	Boyle & Lowry, L.L.P.	stmt to 11-25-202	10579	700.00	0.00	8,686.66
12/29/2021	12/29/2021	Stmt to 12-25-2021 General Legal Bill charges	Boyle & Lowry, L.L.P.	to 12-25-2021 stm	10628	2,131.25	0.00	10,817.91
					Total	6,033.75	1,538.35	

100 - General **Account 100-110-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/22/2021	12/21/2021	Superior Home Inspection				520.00	0.00	930.00
					Total	520.00	0.00	

100 - General **Account 100-110-53030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/10/2021	12/10/2021	Paypal fee various trans's 12-01-				119.89	0.00	719.17

		2021 thru 12-09-2021						
12/20/2021	12/20/2021	$1577.68 gross $56.26 fee $1521.42 transfer to 12-20-2021				56.26	0.00	775.43
12/22/2021	12/30/2021	$10 bank chg for returned ck from Feast TX $400 ck amt				10.00	0.00	785.43
12/28/2021	12/28/2021	Paypal fee 12-21 to 12-22-21 $8.85				8.85	0.00	794.28
					Total	195.00	0.00	

100 - General **Account 100-110-53045**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/28/2021	12/28/2021	Jan 2022 rent reduced for SF crctn and reduced for $380 Cleaning cost paid in Dec 2021 - Town Hall	West Crossroads LTD	2108	10624	1,389.27	0.00	12,363.06
12/28/2021	12/28/2021	Jan 2022 rent reduced for SF crctn and reduced for $380 Cleaning cost paid in Dec 2021 - Town Hall	West Crossroads LTD	2108	10624	3,447.50	0.00	15,810.56
					Total	4,836.77	0.00	

100 - General **Account 100-110-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/16/2021	12/16/2021	Engineering Services Inv 10063787- CIP Street Ranking	Halff Associates, Inc.	10063787	10607	4,982.40	0.00	28,013.27
12/16/2021	12/16/2021	Oak Shores Entrance - Drainage Review Inv DECTOC062521E	K. J. Environmental Management Inc.	DECTOC062521E	10609	455.00	0.00	28,468.27
12/16/2021	12/16/2021	Developer Bidding Doc Research	Halff Associates, Inc.	10063786	10610	64.70	0.00	28,532.97
					Total	5,502.10	0.00	

100 - General **Account 100-110-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Inv 3122- IT Services Nov 2021 City Hall	Local Circuit	3122	10580	339.00	0.00	1,393.00
					Total	339.00	0.00	

100 - General **Account 100-110-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/16/2021	12/16/2021	Internet Nov 6 - Dec 5 acct 314371029	AT&T	314371029 Nov	10608	155.15	0.00	988.18
12/20/2021	12/20/2021	Phones/Hot spots Nov 8 to Dec 7 - Admin Dept - (Qty 1)	AT&T Mobility	287310473254X1	10620	45.84	0.00	1,034.02
12/22/2021	12/21/2021	Intermedia				401.21	0.00	1,435.23
					Total	602.20	0.00	

100 - General **Account 100-110-53225**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/6/2021	12/6/2021	Fire/EMS Jan - Mar 2022 Pmt 2 of 4	Town of Little Elm	Fire/EMS Jan - Mar	10592	113,075.00	0.00	226,150.00
					Total	113,075.00	0.00	

100 - General **Account 100-110-54018**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/22/2021	12/21/2021	Atwoods, Home Depot, Wal Mart, Puls				311.79	0.00	1,192.78
12/29/2021	12/29/2021	Dec 2021 - New brackets installed to install Billboard sign	Billy Joe Lerma	156317	10627	30.00	0.00	1,222.78
					Total	341.79	0.00	

100 - General **Account 100-210-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2021	12/7/2021	Software-Provide Historical view all Court cases-Inv 127767	Cardinal Tracking Inc	127767	10596	562.95	0.00	745.22
12/13/2021	12/13/2021	Acct 52704038 Nov 2021 postage meter usage - Court	U.S. Postal Service	Acct 52704038	10601	27.03	0.00	772.25
12/22/2021	12/21/2021	Amazon, USPS				61.54	0.00	833.79
12/22/2021	12/21/2021	Intuit				80.00	0.00	913.79
12/29/2021	12/29/2021	$130.55 December refill postage - Court share of cost	U.S. Postal Service	refill $130.55	10626	72.61	0.00	986.40
					Total	804.13	0.00	

100 - General **Account 100-210-53075**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Stmt to 11-25-21 Municipal Court	Boyle & Lowry, L.L.P.	stmt to 11-25-202	10579	1,800.00	0.00	3,000.00
12/29/2021	12/29/2021	Stmt to 12-25-2021 Municipal court	Boyle & Lowry, L.L.P.	to 12-25-2021 stm	10628	1,525.00	0.00	4,525.00
					Total	3,325.00	0.00	

100 - General **Account 100-310-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2021	12/7/2021	Inv 472901132 Final billing Sept 2021 - PD Chief Short	Humana Compbenefits Ins Co	472901132-Sept 2	10595	173.00	0.00	14,028.14
12/7/2021	12/7/2021	Inv 472901132 Final billing Sept 2021 - PD - Madison	Humana Compbenefits Ins Co	472901132-Sept 2	10595	54.50	0.00	14,082.64
12/20/2021	12/20/2021	Dec Adjmt - Martinez-PD-ER share	Metlife	Cust # 5392016 Ja	10615	46.85	0.00	14,129.49
12/20/2021	12/20/2021	January 2022 coverage-PD-ER share	Metlife	Cust # 5392016 Ja	10615	468.50	0.00	14,597.99
12/29/2021	12/29/2021	Jan 2022 coverage-ER PD - Qty 3	Blue Cross Blue Shield	Acct 92928-01/20:	10625	1,841.79	0.00	16,439.78
12/29/2021	12/29/2021	Jan 2022 coverage-PD - Bardwell Qty 1	Blue Cross Blue Shield	Acct 92928-01/20:	10625	700.00	0.00	17,139.78

12/29/2021	12/29/2021	Jan 2022 coverage-ER PD - Qty 6	Blue Cross Blue Shield	Acct 92928-01/20:	10625	4,074.24	0.00	21,214.02
12/29/2021	12/29/2021	ER Retro Adj-PD Martinez Dec 2021	Blue Cross Blue Shield	Acct 92928-01/20:	10625	679.04	0.00	21,893.06
					Total	8,037.92	0.00	

100 - General **Account 100-310-52005**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Inv 019857436 Armorskin (Qty 2)	Galls LLC	Nov 197-198 serie	10576	200.00	0.00	7,410.23
12/1/2021	12/1/2021	Inv 019857308 Pants (Qty 3)	Galls LLC	Nov 197-198 serie	10576	219.42	0.00	7,629.65
12/1/2021	12/1/2021	Inv 019791919 Belt (Qty 2)	Galls LLC	Nov 197-198 serie	10576	81.30	0.00	7,710.95
12/6/2021	12/6/2021	Inv 019909077 Armorskin - Qty 1	Galls LLC	019872050	10588	100.00	0.00	7,810.95
12/6/2021	12/6/2021	Inv 019886119 Shirt - Qty 2	Galls LLC	019872050	10588	111.85	0.00	7,922.80
12/6/2021	12/6/2021	Inv 019872050 Armorskin - Qty 5	Galls LLC	019872050	10588	500.00	0.00	8,422.80
					Total	1,212.57	0.00	

100 - General **Account 100-310-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/3/2021	12/3/2021	Supplies - PD	Amazon Capital Services	Nov 2021	10587	343.37	0.00	1,396.71
12/22/2021	12/21/2021	Wal Mart, Rosa's, Atwoods				533.59	0.00	1,930.30
12/22/2021	12/21/2021	Canva				54.00	0.00	1,984.30
					Total	930.96	0.00	

100 - General **Account 100-310-52015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/3/2021	12/3/2021	Evidence related -- 11-04-21 Amazon order	Amazon Capital Services	Nov 2021	10587	84.93	0.00	613.51
12/13/2021	12/13/2021	Inv PINV0183974 Qty 20 Blood Alcohol Drug Test Kit	WorkQuest	PINV0183974	10599	130.00	0.00	743.51
12/22/2021	12/21/2021	Workquest				130.00	0.00	873.51
					Total	344.93	0.00	

100 - General **Account 100-310-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/13/2021	12/13/2021	Acct 52704038 Nov 2021 postage meter usage - PD	U.S. Postal Service	Acct 52704038	10601	17.49	0.00	75.04
12/22/2021	12/21/2021	USPS				47.60	0.00	122.64
12/29/2021	12/29/2021	$130.55 December refill postage - PD share of cost	U.S. Postal Service	refill $130.55	10626	39.42	0.00	162.06
					Total	104.51	0.00	

100 - General **Account 100-310-52050**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/22/2021	12/21/2021	Circle K, 7-Eleven, QT, Wal-Mart, Shell				2,590.11	0.00	4,787.20
					Total	2,590.11	0.00	

100 - General **Account 100-310-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Inv 019849418 Carrier (Qty 1)	Galls LLC	Nov 197-198 serie	10576	1,040.00	0.00	2,537.37
12/13/2021	12/13/2021	Xerox printer meter reading November 2021 - Inv 101342699	Xerox Corporation	101342699	10600	239.64	0.00	2,777.01
					Total	1,279.64	0.00	

100 - General **Account 100-310-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/22/2021	12/21/2021	Microsoft, Adobe				190.40	0.00	1,250.40
					Total	190.40	0.00	

100 - General **Account 100-310-53012**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Stmt to 11-25-21 Cross Roads Police Dept	Boyle & Lowry, L.L.P.	stmt to 11-25-202	10579	137.50	0.00	137.50
					Total	137.50	0.00	

100 - General **Account 100-310-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2021	12/20/2021	First Responder Training - Kris Taylor	Echelon Front LLC	289491	10619	245.00	0.00	1,339.78
					Total	245.00	0.00	

100 - General **Account 100-310-53033**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2021	12/20/2021	Shoulder Patches (Qty 299) Community Events	Galls LLC	020021739	10618	586.04	0.00	992.49
					Total	586.04	0.00	

100 - General **Account 100-310-53081**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Inv 3122- IT Services Nov 2021 Police Dept	Local Circuit	3122	10580	650.00	0.00	10,949.99
12/3/2021	12/3/2021	Inv 25602 Tech Services 1 month-part of transition and install of windows for Town and PD	Protel	25602	10585	2,000.00	0.00	12,949.99

					Total	2,650.00	0.00	

100 - General **Account 100-310-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Property/Evidence Services (14 hours) Inv 2021-005	Joshua Wayne Lyon	2021-005	10578	560.00	0.00	2,660.00
12/13/2021	12/13/2021	Property/Evidence (14 hours) Inv 2021-006	Joshua Wayne Lyon	2021-006	10598	560.00	0.00	3,220.00
12/22/2021	12/21/2021	National Medical Services				70.00	0.00	3,290.00
					Total	1,190.00	0.00	

100 - General **Account 100-310-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/13/2021	12/13/2021	acct 0020077400-001 PD - Oct 2021	Mustang Special Utility District	acct 7400-001/14(	10602	31.07	0.00	805.95
12/13/2021	12/13/2021	Service 10-28-21 to 11-29-21 Cross Roads PD electric	CoServ	various accts	10603	125.71	0.00	931.66
12/20/2021	12/20/2021	Internet 11-01-2021 to 11-30-2021	ACC Business	213340465	10617	165.00	0.00	1,096.66
					Total	321.78	0.00	

100 - General **Account 100-310-53130**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/3/2021	12/3/2021	Service 10-19-21 to 11-18-21 Disconnect notice to AT&T 12-01-2021	AT&T	Service to 11-18-2	10584	887.48	0.00	3,297.80
12/17/2021	12/17/2021	Phone, Hot spots 10/1/21 to 10/26/21 - see email requesting Reimbmt since City of Krugerville paid Verizon	City of Krugerville	Verizon Oct 11 - N	10614	121.10	0.00	3,418.90
12/20/2021	12/20/2021	Phones/Hot spots Nov 8 to Dec 7 - CRPD 16 phones/hotspots	AT&T Mobility	287310473254X12	10620	698.40	0.00	4,117.30
					Total	1,706.98	0.00	

100 - General **Account 100-310-53210**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Inv 4554 12-01-2021 Animal control	All American Dogs	4554	10577	1,150.00	0.00	3,450.00
					Total	1,150.00	0.00	

100 - General **Account 100-310-53230**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/9/2021	12/9/2021	Pmt 2 of 4 Due 1-05-2022 - Dispatch Fees - sheriff's office Communications Agreement	Denton County	Pmt 2 of 4 Due 1-(	10597	6,157.25	0.00	12,314.50

						Total	6,157.25	0.00

100 - General **Account 100-310-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	10/29/2021 thru 11/23/2021 Changed Lights/Rearrange Storage / Haul Trash	Billy Joe Lerma	10-29-2021 to 11-	10581	262.50	0.00	1,069.36
12/1/2021	12/1/2021	10/29/2021 thru 11/23/2021 2 Mowings - PD on 11-09-21 and on 11-23-21	Billy Joe Lerma	10-29-2021 to 11-	10581	200.00	0.00	1,269.36
12/1/2021	12/1/2021	10/29/2021 thru 11/23/2021 Reimburse for Parts-Disposal Repair	Billy Joe Lerma	10-29-2021 to 11-	10581	25.73	0.00	1,295.09
12/1/2021	12/1/2021	Clean PD offices 11/04 11/12 11/26	Amanda Escovedo	156311 99564	10582	435.00	0.00	1,730.09
12/17/2021	12/17/2021	Add 120 V Dedicated Circuit to Server room plus 1 additnl outlet	C & G Electric Inc	39469	10612	782.00	0.00	2,512.09
12/17/2021	12/17/2021	Clean PD office on 12-10-21	Amanda Escovedo	995665	10613	145.00	0.00	2,657.09
12/17/2021	12/17/2021	Clean PD office on 12-03-21	Amanda Escovedo	995665	10613	145.00	0.00	2,802.09
12/20/2021	12/20/2021	Cleaned CRPD 12/17/2021	Amanda Escovedo	156315	10621	145.00	0.00	2,947.09
12/22/2021	12/21/2021	Atwoods				36.77	0.00	2,983.86
12/29/2021	12/29/2021	Dec 2021 - Air filters changed in PD Bldg	Billy Joe Lerma	156317	10627	67.50	0.00	3,051.36
					Total	2,244.50	0.00	

100 - General **Account 100-310-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/6/2021	12/6/2021	Inv 2008717 Vehicle Maint. - Oil Change	Integrity Car Care	2008717	10589	81.09	0.00	2,818.41
12/22/2021	12/21/2021	James Wood Auto, Integrity Car Care				686.07	0.00	3,504.48
12/29/2021	12/29/2021	Dec 2021 - Haul trash from PD / tree from storage bldg	Billy Joe Lerma	156317	10627	90.00	0.00	3,594.48
					Total	857.16	0.00	

100 - General **Account 100-410-53035**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2021	12/7/2021	12-7-21 Reimbmt for Flyers sent thru Peachjar cost	Angela Gorton	12-7-21 Reimbmt	10594	225.00	0.00	1,114.66
12/16/2021	12/16/2021	Reimbmt - to Ron Zohfeld for Parks Dept event	Ronald Zohfeld	12-01-2021	10604	144.69	0.00	1,259.35
12/16/2021	12/16/2021	Banner - Park & Rec Qty 1-Holiday Market Santa	FastSigns	480-57073	10606	126.00	0.00	1,385.35
12/23/2021	12/23/2021	Service 12-10-21 thru 01-07-22 Inv A-93648	Texas Johns	A-93648	10622	87.98	0.00	1,473.33
					Total	583.67	0.00	

100 - General **Account 100-410-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/13/2021	12/13/2021	acct 0020081400-002 Parks Oct 2021	Mustang Special Utility District	acct 7400-001/14(	10602	28.24	0.00	99.55
12/13/2021	12/13/2021	Service 10-28-21 to 11-29-21 Park - FM 424 Electric	CoServ	various accts	10603	27.37	0.00	126.92
					Total	55.61	0.00	

100 - General **Account 100-410-54030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	Park and around gazebo mowing 11-19-2021	Billy Joe Lerma	156308	10575	87.50	0.00	312.50
12/1/2021	12/1/2021	10/29/2021 thru 11/23/2021 Tables taken down after event 10-29-21	Billy Joe Lerma	10-29-2021 to 11-	10581	60.00	0.00	372.50
					Total	147.50	0.00	

100 - General **Account 100-520-53090**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/3/2021	12/3/2021	Health Inspection 11-7 to 11-11 (Qty 4)	John Glover	12-1-21	10583	280.00	0.00	730.00
12/3/2021	12/3/2021	Health Inspection 11-6 (Qty 5)	John Glover	12-1-21	10583	350.00	0.00	1,080.00
12/3/2021	12/3/2021	Health Inspection 11-20 (Qty 8)	John Glover	12-1-21	10583	560.00	0.00	1,640.00
12/3/2021	12/3/2021	Health Inspection 11-13 (Qty 6)	John Glover	12-1-21	10583	420.00	0.00	2,060.00
12/3/2021	12/3/2021	Health Inspection 11-4 (Qty 8)	John Glover	12-1-21	10583	560.00	0.00	2,620.00
12/3/2021	12/3/2021	Health Inspection 11-7 (Qty 7)	John Glover	12-1-21	10583	490.00	0.00	3,110.00
12/3/2021	12/3/2021	Health Inspection 9-6 9-10 9-21 (Qty 3)	John Glover	12-1-21	10583	210.00	0.00	3,320.00
					Total	2,870.00	0.00	

100 - General **Account 100-610-53060**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/22/2021	12/21/2021	Home Depot, Highway Traffic				458.88	0.00	458.88
12/22/2021	12/21/2021	Home Depot				85.20	0.00	544.08
12/29/2021	12/29/2021	Dec 2021 - Various signs replaced / New sign No trucks installed	Billy Joe Lerma	156317	10627	245.00	0.00	789.08
					Total	789.08	0.00	

100 - General **Account 100-610-53065**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2021	12/1/2021	10/29/2021 thru 11/23/2021 Asphalt - Pottershop / Moseley	Billy Joe Lerma	10-29-2021 to 11-	10581	262.50	0.00	3,484.38

12/22/2021	12/21/2021	O'Reilly, 7-Eleven, Car Wash, Racetrac, Autozone, Circle K				379.11	0.00	3,863.49
12/29/2021	12/29/2021	Dec 2021 - Picked up brush from Bar Ditch	Billy Joe Lerma	156317	10627	105.00	0.00	3,968.49
12/29/2021	12/29/2021	Dec 2021 - Sofa removed from street	Billy Joe Lerma	156317	10627	140.00	0.00	4,108.49
					Total	886.61	0.00	

100 - General **Account 100-610-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/6/2021	12/6/2021	Nov 2021 Electric Hwy 377 & Griffin Rd Light	CoServ	9000272769-Nov	10590	11.49	0.00	301.57
12/13/2021	12/13/2021	Service 10-28-21 to 11-29-21 Fishtrap Rd lights	CoServ	various accts	10603	31.90	0.00	333.47
12/13/2021	12/13/2021	Service 10-28-21 to 11-29-21 FM 424 Wal Mart lights	CoServ	various accts	10603	15.95	0.00	349.42
12/13/2021	12/13/2021	Service 10-28-21 to 11-29-21 Hwy 380 Wal Mart lights	CoServ	various accts	10603	15.95	0.00	365.37
12/20/2021	12/20/2021	Lights-Naylor Rd 11-08-21 to 12-08-21	CoServ	9000272768 to 12	10616	111.65	0.00	477.02
					Total	186.94	0.00	

4th QUARTER 2021 SALES TAX REVENUE

Dates of Transaction: July 2021 – October 2021

Dates of Collection: October 2021 – December 2021

Revenue to Town 4th Quarter 2020: $634,768

Revenue to Town 4th Quarter 2021: $786,760 increase of 23.9%

The above dollars indicates actual revenue received less the 2% State Comptroller service fee and amounts retained by the Comptrollers office to insure payment.