COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
August 15, 2022

Agenda Item:
Consider action on the Town's monthly financial reports – July 2022.

Prepared by:
Kristi Gilbert, Town Administrator

Budget versus Actuals Report:
The attached financials are the unaudited financials as of July 31, 2022. The report is reflective of ten months (83%) of the fiscal year. Most revenues should be tracking at 17% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 17% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 11.32% and expenses are tracking at 21.89% with $1,392048.14 in excess revenue over expenditures after the $2.6 million transfer in June.

The following are exceptions of note:

- Sales tax revenues are still coming in higher than projected, even after the updated projections.
- Revenues related to Infrastructure Inspection Fees and Commercial Building Permits are lower than anticipated, due to a delay related to SitePro and the Oak Hills Ranch Phase 2 projects.

Recommended Action:
Staff recommends approval.

Attachments:
2nd Quarter FY 2022 Sales Tax Report
July Finance Report
Transaction Detail

2nd QUARTER 2022 SALES TAX REVENUE

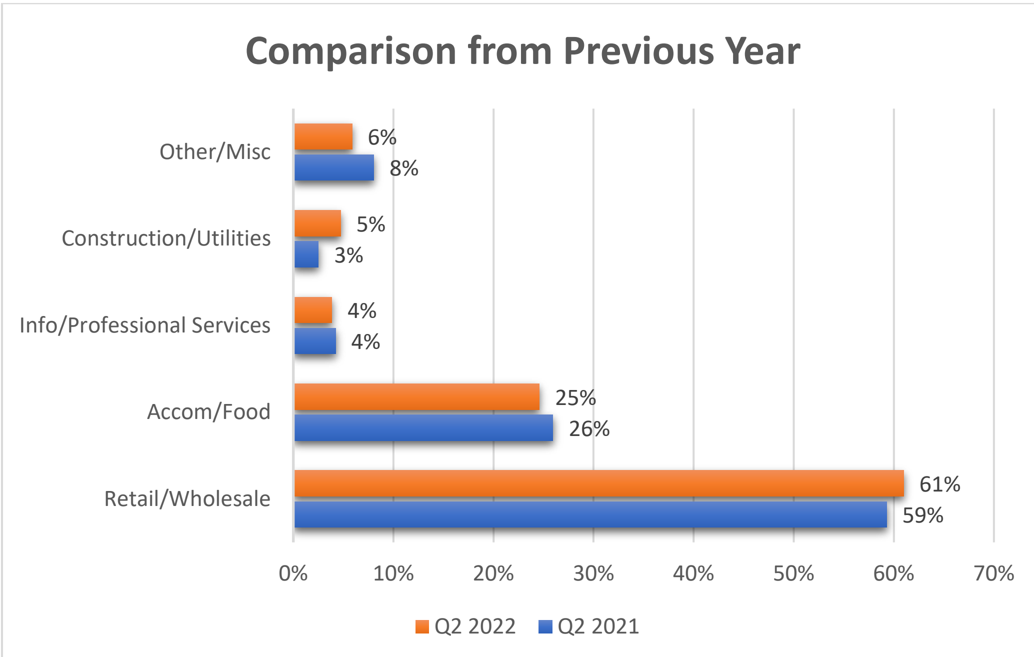
Dates of Transaction: February 2022 – April 2022

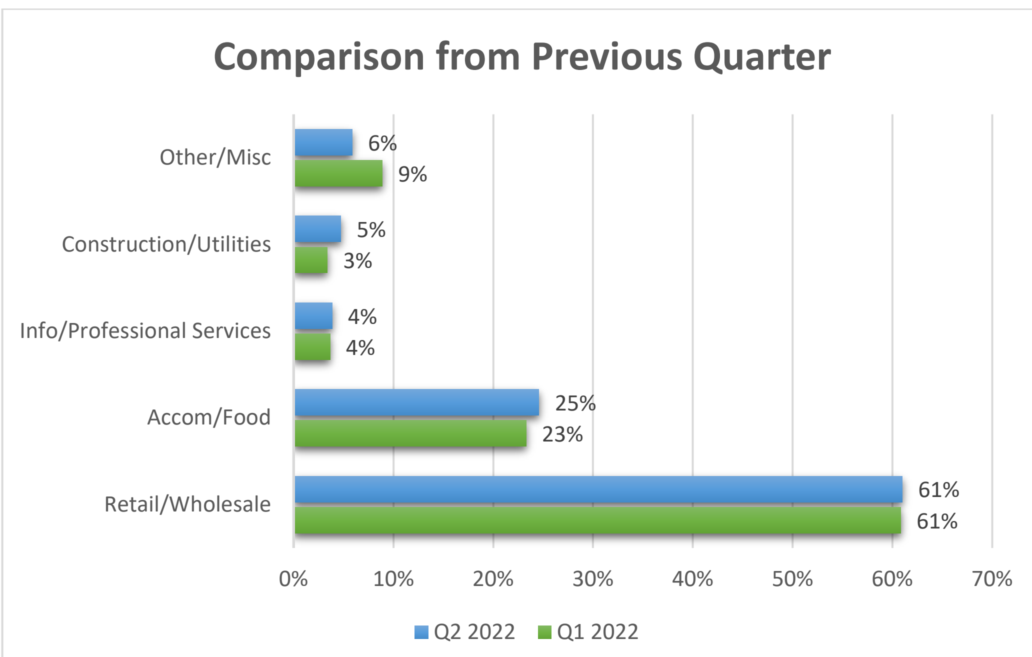
Dates of Collection: April 2022 –June 2022

Revenue to Town 4th Quarter 2021: $670,260

Revenue to Town 4th Quarter 2022: $780,646 increase of 16.5%

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





Town of Cross Roads
Revenue And Expense Report
As of July 31, 2022

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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							
-	337,059.19	3,744,130.57	4,222,190.90	478,060.33	11.32%	3,123,531.26	3,806,822.12
Revenue Totals	337,059.19	3,744,130.57	4,222,190.90	478,060.33	11.32%	3,123,531.26	3,806,822.12
Expense Summary							
110-Administration	204,637.32	1,208,824.40	1,414,095.00	205,270.60	14.52%	1,027,292.67	1,396,627.49
210-Municipal Court	2,062.22	25,839.47	39,385.00	13,545.53	34.39%	0.00	0.00
310-Police	124,023.59	1,049,239.27	1,400,100.00	350,860.73	25.06%	829,220.00	1,133,597.33
410-Parks & Recreation	1,232.06	9,912.87	27,500.00	17,587.13	63.95%	13,609.83	19,875.95
510-Community Development	0.00	600.00	2,000.00	1,400.00	70.00%	950.00	950.00
520-Inspection	6,768.53	23,185.43	29,000.00	5,814.57	20.05%	9,952.00	16,122.00
610-Public Works	11,301.34	34,480.99	99,000.00	64,519.01	65.17%	307,931.56	316,734.93
Expense Totals	350,025.06	2,352,082.43	3,011,080.00	658,997.57	21.89%	2,188,956.06	2,883,907.70
Revenues Over(Under) Expenditures	(12,965.87)	1,392,048.14	1,211,110.90	0.00	0.00%	934,575.20	922,914.42
710-Transfers Out	0.00	2,650,495.26	2,116,308.28	(534,186.95)	(25.24%)		

The summary sheet indicates Transfers Out removed from the Operating Expenses due to the transfer of excess fund balance to various account for future capital expenses related to Pay-As-You-Go projects.

Town of Cross Roads
Transaction Detail Report
7/1/2022 - 7/31/2022

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Mileage Reimbmt: Council Retreat 418 miles @ .585 per mile	Kay Neubauer	Mileage 06/24/22 I	10938	244.53	0.00	244.53
7/5/2022	7/5/2022	Mileage Reimbmt Council Retreat 06/24/2022 447 miles	T. Lynn Tompkins	Mileage Reimbmt (	10942	265.65	0.00	510.18
7/6/2022	7/6/2022	Copy paper, writing pads, light cover	Amazon Capital Services	June 2022	10956	94.01	0.00	604.19
7/23/2022	7/26/2022	JPMorgan CC crctg entry chgs to 06-27-22 $93.99 s/have been 100-110-52014				93.99	0.00	698.18
					Total	698.18	0.00	

100 - General **Account 100-110-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	Xerox Corp 2 invoices CRPD and Town Hall service to 06-21-2022 - this row Town Hall $284.82	Xerox Corporation	16569489 CRPD 1(	10978	284.82	0.00	284.82
					Total	284.82	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Print and Mail newsletters (Qty 800)	Alphagraphics	120796	10940	1,066.10	0.00	1,066.10
					Total	1,066.10	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/22/2022	7/20/2022	Intuit, Apple.com, Dropbox				1,060.99	0.00	1,060.99
					Total	1,060.99	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Stmt to 6-25-2022 Legal Bill - General Legal Bill	Boyle & Lowry, L.L.P.	stmt to 06-25-202	10939	9,080.21	0.00	9,080.21
7/5/2022	7/5/2022	Stmt to 6-25-2022 Legal Bill - Litigation Bill	Boyle & Lowry, L.L.P.	stmt to 06-25-202	10939	1,595.00	0.00	10,675.21
					Total	10,675.21	0.00	

100 - General **Account 100-110-53016**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/7/2022	7/7/2022	Notice to Bidders-Tipps Rd Culvert 6/19/2022 paper Inv 622635	Denton Record-Chronicle	622635	10962	147.70	0.00	147.70
					Total	147.70	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Council Retreat - various supplies	Amazon Capital Services	June 2022	10956	244.97	0.00	244.97
7/22/2022	7/20/2022	Council Retreat: Ctr for Internal Chg, CVS, FW Promo, Fredonia Hotel, 4Imprint, Office Depot, Impress Graphics, Sonte House Kitchen, Lumberjacks Axe, Clear Springs, Soulman's BBQ				3,955.08	0.00	4,200.05
7/23/2022	7/26/2022	JPMorgan CC crctg entry chgs to 06-27-22 $93.99 s/have been 100-110-52014				0.00	93.99	4,106.06
					Total	4,200.05	93.99	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/12/2022	7/12/2022	Paypal to 07-11-22 Total sales $3,291.78 Fees $116.70 net from Paypal $3,175.08				116.70	0.00	116.70
7/19/2022	7/19/2022	Paypal to 07-18-22 Total sales $2919.85 Fees $108.70 net from Paypal $2811.15				108.70	0.00	225.40
7/26/2022	7/26/2022	Paypal to 07-25-22 Total sales $1877.30 Fees $66.46 net from Paypal $1810.84				66.46	0.00	291.86
					Total	291.86	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	August 2022 Rent - Town Hall	West Crossroads LTD	2116	10976	0.00	365.00	(365.00)
7/20/2022	7/20/2022	August 2022 Rent - Town Hall - Operating Expense	West Crossroads LTD	2116	10976	1,769.27	0.00	1,404.27
7/20/2022	7/20/2022	August 2022 Rent - Town Hall - Lease and Cam Payments	West Crossroads LTD	2116	10976	3,447.50	0.00	4,851.77
					Total	5,216.77	365.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2022	7/18/2022	Halff Assoc stmt to 6-30-2022 General Engineering "Town"	Halff Associates, Inc.	10076565	10972	2,108.16	0.00	2,108.16
					Total	2,108.16	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	July 2022 pd in advance City Hall IT	Local Circuit	3561	10953	238.00	0.00	238.00
7/6/2022	7/6/2022	July 2022 pd in advance PC/Cloud bkup - Admin	Local Circuit	3561	10953	150.00	0.00	388.00
7/14/2022	7/14/2022	Avenu Insights Inv 06-014523 SUTA Qtr 2 2022 $1396.56 researched tax paid by XXXX - sales and use tax audit	Avenu Insights & Analytics	06-014523	10967	1,396.56	0.00	1,784.56
7/14/2022	7/14/2022	Avenu Insights Inv 06-014480 STARS Town Qtrly Sales tax Reporting April May June 2022 Clearview service	Avenu Insights & Analytics	06-014480	10968	977.45	0.00	2,762.01
7/20/2022	7/20/2022	Consulting Fee Phase I - Community Engagement Program	Greater Yield LLC	22-0337	10973	8,321.56	0.00	11,083.57
7/22/2022	7/20/2022	Ziprecruiter				537.26	0.00	11,620.83
					Total	11,620.83	0.00	

100 - General **Account 100-110-53084**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Fire Inspection Permits: Q1 FY22 Qty 3 inspections Q2 FY22 Qty 23 inspections Q3 FY22 Qty 10 inspections	Brian Gilmore	16	10941	7,250.00	0.00	7,250.00
					Total	7,250.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	AT&T Internet to 8/05/2022 acct: 314371029 - Town Hall	AT&T	314371029 to 08-(	10975	145.16	0.00	145.16
7/20/2022	7/20/2022	AT&T Mobility Service to July 07 - Admin and CRPD - Admin 1 phone	AT&T Mobility	acct 28731047325	10984	41.84	0.00	187.00
7/22/2022	7/20/2022	Intermedia				239.15	0.00	426.15
					Total	426.15	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Qtr 4 pmt Fire/EMS FY2022 July Aug Sept	Town of Little Elm	Qtr 4 pmt Fire/EMS	10950	113,075.00	0.00	113,075.00
					Total	113,075.00	0.00	

100 - General **Account 100-110-53800**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/14/2022	7/18/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - July 2022 Rev and Payback				1,692.00	0.00	1,692.00
					Total	1,692.00	0.00	

100 - General **Account 100-110-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/7/2022	7/7/2022	Amanda Escovedo cleaning Town Hall : 07-05-2022 Inv 995685 $190	Amanda Escovedo	995685	10961	190.00	0.00	190.00
7/20/2022	7/20/2022	Amanda Escovedo Inv 995686 Cleaning Town Hall on 07-17-2022 $190	Amanda Escovedo	995686	10977	190.00	0.00	380.00
7/22/2022	7/20/2022	Maid Up Cleaners				100.00	0.00	480.00
					Total	480.00	0.00	

100 - General **Account 100-110-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Denton Cty Tax Assessor $8.25 Vehicle Registration Plate #1239699 · 2015 Ford Pickup	Denton County Tax Assessor/Collector	Aug 2022 expired	10946	8.25	0.00	8.25
7/6/2022	7/6/2022	Fuel charges June 2022 Town $352.50 CRPD 4757.87	WEX Bank	June 2022 charges	10954	352.50	0.00	360.75
7/22/2022	7/20/2022	Circle K, 7-Eleven, Autozone, Car Wash				264.10	0.00	624.85
					Total	624.85	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/22/2022	7/20/2022	Intuit, Amazon				360.72	0.00	360.72
					Total	360.72	0.00	

100 - General **Account 100-210-53015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Brenda Sanchez Reimbmt for Tx Munic Court fee paid $75	Brenda Sanchez	Brenda Sanchez R	10948	75.00	0.00	75.00
7/11/2022	7/11/2022	*VOID* Brenda Sanchez Reimbmt for Tx Munic Court fee paid $75	Brenda Sanchez	Brenda Sanchez R	10948	0.00	75.00	0.00
					Total	75.00	75.00	

100 - General **Account 100-210-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/22/2022	7/20/2022	credit - Tx Munic Court				0.00	50.00	(50.00)
					Total	0.00	50.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Stmt to 6-25-2022 Legal Bill - Court Legal Bill	Boyle & Lowry, L.L.P.	stmt to 06-25-202	10939	1,105.00	0.00	1,105.00
					Total	1,105.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/21/2022	7/21/2022	July and Aug 2022 KS - on BCBS August bill - ER coverage	Blue Cross Blue Shield	2 month catchup K	10985	700.00	0.00	700.00
7/21/2022	7/21/2022	Catchup Metlife July 2022 KS $96.30 EE and ER share of catchup	Metlife	Catchup Metlife Jul	10986	96.30	0.00	796.30
					Total	796.30	0.00	

100 - General **Account 100-310-51220**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	$24,586.24 Worker's Comp FY 22 billing - Additional this FY due to salary correction provided to TML	TML Intergovernmental Risk Pool	FY 2022 - Contract	10949	24,586.24	0.00	24,586.24
					Total	24,586.24	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Galls LLC Inv 021513529 acct 1003080738 Tactical Pant (qty 2) $153.00	Galls LLC	21513529	10958	153.00	0.00	153.00
7/13/2022	7/13/2022	Supershirt (Qty 1)	Galls LLC	21580745	10964	77.24	0.00	230.24
					Total	230.24	0.00	

100 - General **Account 100-310-52010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Flashlights (2), demolition tool (5)	Amazon Capital Services	June 2022	10956	490.13	0.00	490.13
7/22/2022	7/20/2022	Ace Hardware, Home Depot, Atwood, TTPOA, Circle K, Wal Mart, Vistaprint, Fullidentity				342.31	0.00	832.44
					Total	832.44	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Folders, boxes, charger, i phone case	Amazon Capital Services	June 2022	10956	120.80	0.00	120.80
7/22/2022	7/20/2022	Wal Mart				12.44	0.00	133.24
					Total	133.24	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Special Boxes for Evidence	Amazon Capital Services	June 2022	10956	43.78	0.00	43.78
7/20/2022	7/20/2022	2 Drug Screen invoices: Inv 220777 and Inv 220778 - Qty 1 Drug Screen Inv 220778	Armstrong Forensic Laboratory Inc.	220777 and 22077	10981	315.00	0.00	358.78
7/20/2022	7/20/2022	2 Drug Screen invoices: Inv 220777 and Inv 220778 - Qty 1 Drug Screen Inv 220777	Armstrong Forensic Laboratory Inc.	220777 and 22077	10981	260.00	0.00	618.78
					Total	618.78	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/22/2022	7/20/2022	UPS, USPS				84.29	0.00	84.29
					Total	84.29	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Fuel charges June 2022 Town $352.50 CRPD 4757.87	WEX Bank	June 2022 charges	10954	4,757.87	0.00	4,757.87
					Total	4,757.87	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	Xerox Corp 2 invoices CRPD and Town Hall service to 06-21-2022 - this row CRPD $235.50	Xerox Corporation	16569489 CRPD 1(	10978	235.50	0.00	235.50
7/20/2022	7/20/2022	Repair Mic - Inv 2462	Stolz Telecom Inc.	2462	10980	35.00	0.00	270.50
					Total	270.50	0.00	

100 - General **Account 100-310-53015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/22/2022	7/20/2022	Car Wash				80.00	0.00	80.00
					Total	80.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/22/2022	7/20/2022	Action Targets, IACP				520.67	0.00	520.67
					Total	520.67	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	July 2022 pd in advance CRPD PC/Cloud bkup	Local Circuit	3561	10953	625.00	0.00	625.00
7/6/2022	7/6/2022	July 2022 pd in advance Hard Drive	Local Circuit	3561	10953	299.00	0.00	924.00
					Total	924.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Various - to 6-27-22 CRPD, Lights, Parks acct xx 2762	CoServ	Various - service t(	10955	699.45	0.00	699.45
7/6/2022	7/6/2022	CRPD and Parks water to 6/13/22 - CRPD	Mustang Special Utility District	CRPD and Parks w:	10957	33.09	0.00	732.54
7/13/2022	7/13/2022	CRPD Internet to 06/30/2022	ACC Business	221810465	10963	176.95	0.00	909.49
7/22/2022	7/20/2022	Intermedia				159.43	0.00	1,068.92
					Total	1,068.92	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	AT&T Mobility Service to July 07 - Admin and CRPD - CRPD phones and hotspots	AT&T Mobility	acct 28731047325	10984	654.53	0.00	654.53
					Total	654.53	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	All American Dogs service for: June 2022 Inv 4771	All American Dogs	4771	10952	1,150.00	0.00	1,150.00
					Total	1,150.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	Billy Joe Lerma 2 invoices: CRPD and Bar Dtiches June/July 2022 - CRPD Mow-Weed Eat 6/10/22 6/24/22 7/13/22 $100 each service	Billy Joe Lerma	7-19-22 A and 7-1	10982	300.00	0.00	300.00
7/22/2022	7/20/2022	Maid Up Cleaners				750.00	0.00	1,050.00
					Total	1,050.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Discount Tire June 2022 - $175 charge and a $195 charge	The Reinalt-Thomas Corp.	Discount Tire $37(	10951	370.00	0.00	370.00
7/6/2022	7/6/2022	Firestone June invoices 1 charge $736.96 and 2nd charge $69.29 - oil change 2016 Chev Tahoe	BS Retail Operations LLC	June 2022 invoices	10959	69.29	0.00	439.29
7/6/2022	7/6/2022	Firestone June invoices 1 charge $736.96 and 2nd charge $69.29 - A/C compressor 2018 Chev Tahoe	BS Retail Operations LLC	June 2022 invoices	10959	736.96	0.00	1,176.25
7/22/2022	7/20/2022	Autozone				8.76	0.00	1,185.01
					Total	1,185.01	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Texas Johns Inv A-118621 $89.25 7/06 to 8/02/22	Texas Johns	A-118621	10960	89.25	0.00	89.25
					Total	89.25	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Various - to 6-27-22 CRPD, Lights, Parks acct xx 2764	CoServ	Various - service t(	10955	26.82	0.00	26.82
7/6/2022	7/6/2022	CRPD and Parks water to 6/13/22 - Parks	Mustang Special Utility District	CRPD and Parks w:	10957	30.99	0.00	57.81
					Total	57.81	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/1/2022	6/30/2022	Tree Struck by Lightning - Diagnose Tree health 04-12-2022	Tree Shepherds	24141	10937	125.00	0.00	125.00
7/13/2022	7/13/2022	June invoices: 170754, 17085, 17226 - Mow weed eat and also trash picked up on 06/30/2022	Metro Grounds Maintenance	17075 - 17085 - 1	10965	330.00	0.00	455.00
7/13/2022	7/13/2022	June invoices: 170754, 17085, 17226 - Trash picked up on 06/17/2022 Inv 17085	Metro Grounds Maintenance	17075 - 17085 - 1	10965	100.00	0.00	555.00
7/13/2022	7/13/2022	June invoices: 170754, 17085, 17226 - Mow Weed eat on 06/17/2022 Inv 17075	Metro Grounds Maintenance	17075 - 17085 - 1	10965	200.00	0.00	755.00
7/18/2022	7/18/2022	Mow/Trim/Empty Trash Cans on 07-14-2022	Metro Grounds Maintenance	17374	10971	330.00	0.00	1,085.00
					Total	1,085.00	0.00	

100 - General **Account 100-520-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/18/2022	7/18/2022	Halff Assoc stmt to 6-30-2022 $15534.89	Halff Associates, Inc.	10076565	10972	5,488.53	0.00	5,488.53
					Total	5,488.53	0.00	

100 - General **Account 100-520-53085**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Qty 24 inspections on stmt to 06/16/2022	Billy Ewton	stmt to 06/16/202	10944	1,200.00	0.00	1,200.00
					Total	1,200.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/5/2022	7/5/2022	Wolfgang Puck Catering Health Inspection	John Glover	07/01/2022 inspec	10943	80.00	0.00	80.00
					Total	80.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/20/2022	7/20/2022	6 inch street sign (Qty 2) - Millcreek Rd/Keyes Ln	Roadrunner Traffic Supply Inc	44992	10983	115.50	0.00	115.50
7/22/2022	7/20/2022	Smartsign				6,293.48	0.00	6,408.98
					Total	6,408.98	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	6/10/22 thru 07/05/2022 Bar Dithces Cut/Weed Eat - Qty 11	Billy Joe Lerma	156346	10945	1,550.00	0.00	1,550.00
7/14/2022	7/14/2022	Mow/Weed Eat/Trash/chg out signs - 6/29 4/5 7/6 7/7 7/8 Trim various roads	Billy Joe Lerma	156349	10969	344.00	0.00	1,894.00
7/14/2022	7/14/2022	Mow/Weed Eat/Trash/chg out signs - 6/29 4/5 7/6 7/7 7/8 Trash various roads	Billy Joe Lerma	156349	10969	476.00	0.00	2,370.00
7/14/2022	7/14/2022	Mow/Weed Eat/Trash/chg out signs - 6/29 4/5 7/6 7/7 7/8 signs on 3 different streets	Billy Joe Lerma	156349	10969	301.00	0.00	2,671.00
7/14/2022	7/14/2022	Mow/Weed Eat/Trash/chg out signs - 6/29 4/5 7/6 7/7 7/8 Liberty Road	Billy Joe Lerma	156349	10969	258.00	0.00	2,929.00
7/14/2022	7/14/2022	Mow/Weed Eat/Trash/chg out signs - 6/29 4/5 7/6 7/7 7/8 Trash on Historic	Billy Joe Lerma	156349	10969	60.00	0.00	2,989.00
7/20/2022	7/20/2022	Billy Joe Lerma 2 invoices: CRPD and Bar Dtiches June/July 2022 - 7/10/22 Bar Ditches (Qty 11) Cut/Weed Eat Qty 11 street Bar Ditches	Billy Joe Lerma	7-19-22 A and 7-1	10982	1,550.00	0.00	4,539.00
7/22/2022	7/20/2022	Wal Mart				140.13	0.00	4,679.13
					Total	4,679.13	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/6/2022	7/6/2022	Various - to 6-27-22 CRPD, Lights, Parks acct xx 2767	CoServ	Various - service t	10955	37.06	0.00	37.06
7/6/2022	7/6/2022	Various - to 6-27-22 CRPD, Lights, Parks acct xx 2766	CoServ	Various - service t	10955	18.53	0.00	55.59
7/6/2022	7/6/2022	Various - to 6-27-22 CRPD, Lights, Parks acct xx 2765	CoServ	Various - service t	10955	18.53	0.00	74.12
7/6/2022	7/6/2022	Various - to 6-27-22 CRPD, Lights, Parks acct xx 2769	CoServ	Various - service t	10955	13.04	0.00	87.16
7/20/2022	7/20/2022	Co Serv Naylor Rd to 7/08/2022 $126.07	CoServ	acct 9000272768	10974	126.07	0.00	213.23
					Total	213.23	0.00	