COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
June 20, 2022

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

Prepared by:
Kristi Gilbert, Town Administrator

Budget versus Actuals Report:
The attached financials are the unaudited financials as of May 31, 2022. The report is reflective of eight months (67%) of the fiscal year. Most revenues should be tracking at 33% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 33% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 12.76% and expenses are tracking at 46.3% with $1,367,663.37 in excess revenue over expenditures. May includes the deposit of $529,902.38 from the dissolution of the Northeast Municipal Court and the Northeast Police Department. If these deposits were removed from the monthly totals, our revenue would be tracking at 27.4%.

The following are exceptions of note:

- Electric and gas franchise fees, development fees, health inspection fees, and administrative fees are tracking significantly better than expected.
- Sales tax revenues are continuing to increase, but the rate of increase is beginning to slow.
- Expenses are exceeding budgeted projections for a handful of items due to unanticipated activity. This includes office supplies, capital improvements (sign installation at Town Hall and PD), uniforms, utilities, and minor equipment. Adjustments to the budget are proposed at this meeting.
- Residential and commercial permits are lower than budgeted.
- Municipal Court revenue is trending upwards. For Q1 FY22, the average monthly income was approximately $10,900. For Q2 FY22 collections averaged $15,130. April's revenue was $16,740 and May's revenue was $27,042.

With the new finance software, we have added some new accounts that are proposed as amendments to the budget later on in the agenda. We have also recategorized some expenses to allow for greater transparency. A journal entry was posted on May 31, 2022 with these transfers. The journal entry is enclosed in the packet for reference.

Recommended Action:
Staff recommends approval.

Attachments:
May Finance Report
Transaction Detail
May 31, 2022 Journal Entry

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

6/6/2022 4:58 PM

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							
-	877,576.26	3,148,945.17	3,609,315.00	460,369.83	12.76%	2,516,509.43	3,806,822.12
Revenue Totals	877,576.26	3,148,945.17	3,609,315.00	460,369.83	12.76%	2,516,509.43	3,806,822.12
Expense Summary							
110-Administration	63,915.00	917,999.41	1,360,855.00	442,855.59	32.54%	875,450.40	1,396,627.49
210-Municipal Court	5,527.29	19,394.54	25,000.00	5,605.46	22.42%	0.00	0.00
310-Police	88,688.28	819,698.91	1,391,052.98	571,354.07	41.07%	664,296.00	1,133,597.33
410-Parks & Recreation	1,375.68	5,790.09	27,500.00	21,709.91	78.95%	10,880.08	19,875.95
510-Community Development	0.00	50.00	0.00	(50.00)	0.00%	0.00	950.00
520-Inspection	0.00	8,460.00	71,000.00	62,540.00	88.08%	6,612.00	16,122.00
610-Public Works	4,518.43	22,580.82	441,422.56	418,841.74	94.88%	302,974.96	316,734.93
710-Transfers Out	0.00	(12,691.97)	0.00	12,691.97	0.00%	0.00	
Expense Totals	164,024.68	1,781,281.80	3,316,830.54	1,535,548.74	46.30%	1,860,213.44	2,883,907.70
Revenues Over(Under) Expenditures	713,551.58	1,367,663.37	292,484.46	0.00	0.00%	656,295.99	922,914.42

Town of Cross Roads
Revenue and Expense Report
As of May 31, 2022

100 - General	**Department Reven**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
Sales Taxes						
-40100 Sales Tax Revenue		287,388.07	2,132,402.86	2,753,132.00	620,729.14	22.55%
-40110 Mixed Beverage Tax Revenue		2,103.01	13,554.73	18,375.00	4,820.27	26.23%
Total Sales Taxes		289,491.08	2,145,957.59	2,771,507.00	625,549.41	22.57%
Franchise Taxes						
-40120 Franchise Tax Telecom		858.78	2,792.09	4,750.00	1,957.91	41.22%
-40121 Franchise Tax Waste		0.00	11,613.95	24,750.00	13,136.05	53.07%
-40122 Franchise Tax Electric		0.00	96,378.93	90,000.00	(6,378.93)	(7.09%)
-40123 Franchise Tax Gas		153.82	19,620.64	12,375.00	(7,245.64)	(58.55%)
-40124 Franchise Tax Mustang SUD		0.00	14,163.41	17,820.00	3,656.59	20.52%
Total Franchise Taxes		1,012.60	144,569.02	149,695.00	5,125.98	3.42%
Licenses & Permits						
-40200 Development/Plattng/Permit Fees		1,238.53	28,368.53	20,000.00	(8,368.53)	(41.84%)
-40201 Infrastructure Inspection Fees		11,924.08	24,184.44	60,000.00	35,815.56	59.69%
-40202 Residential Bldg Permits and Inspections		1,900.00	90,001.36	240,000.00	149,998.64	62.50%
-40203 Commercial Bldg Permits and Inspections		9,011.50	36,913.46	120,000.00	83,086.54	69.24%
-40204 Septic Permits and Fees		0.00	5,790.00	8,000.00	2,210.00	27.63%
-40206 Health Inspection and Fees		0.00	15,450.00	11,500.00	(3,950.00)	(34.35%)
-40207 Alcohol Permit/License		0.00	1,320.00	0.00	(1,320.00)	0.00%
-40208 Signs Permit and Fees		200.00	2,750.00	4,250.00	1,500.00	35.29%
Total Licenses & Permits		24,274.11	204,777.79	463,750.00	258,972.21	55.84%
Court Revenue						
-40210 Municipal Court Fines		27,041.82	120,737.03	190,000.00	69,262.97	36.45%
Total Court Revenue		27,041.82	120,737.03	190,000.00	69,262.97	36.45%
Fines and Fees						
-40300 Administrative Fees		2,095.11	10,401.15	2,000.00	(8,401.15)	(420.06%)

-40314 Credit Card Processing Fee	293.13	2,124.13	1,000.00	(1,124.13)	(112.41%)
Total Fines and Fees	2,388.24	12,525.28	3,000.00	(9,525.28)	(317.51%)
Contributions					
-40304 MDD Contribution	0.00	12,181.50	24,363.00	12,181.50	50.00%
Total Contributions	0.00	12,181.50	24,363.00	12,181.50	50.00%
Investment Income					
-40306 Interest Revenue	719.18	5,216.67	7,000.00	1,783.33	25.48%
Total Investment Income	719.18	5,216.67	7,000.00	1,783.33	25.48%
Miscellaneous					
-40315 Miscellaneous Income	3,271.56	4,852.60	0.00	(4,852.60)	0.00%
Total Miscellaneous	3,271.56	4,852.60	0.00	(4,852.60)	0.00%
Intergovernmental					
-40410 Intergovernmental Revenue	0.00	192.27	0.00	(192.27)	0.00%
-40412 NEMC Disbursement	201,102.41	201,102.41	0.00	(201,102.41)	0.00%
-40413 NEPD Disbursement	328,799.97	328,799.97	0.00	(328,799.97)	0.00%
-40419 NEMC Personnel Reimbursement	0.00	1,748.00	0.00	(1,748.00)	0.00%
Total Intergovernmental	529,902.38	531,842.65	0.00	(531,842.65)	0.00%
Transfers					
-40910 Transfers In	(524.71)	(33,714.96)	0.00	33,714.96	0.00%
Total Transfers	(524.71)	(33,714.96)	0.00	33,714.96	0.00%
Total	877,576.26	3,148,945.17	3,609,315.00	460,369.83	12.76%
Total Revenue	877,576.26	3,148,945.17	3,609,315.00	460,369.83	12.76%

100 - General	Department Expen	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
110-Administration						
Personnel and Benefits						
110-51101 Payroll Expenses: Wages		28,835.84	276,580.44	424,600.00	148,019.56	34.86%
110-51102 Overtime		0.00	0.00	500.00	500.00	100.00%
110-51105 Longevity Pay		0.00	795.00	0.00	(795.00)	0.00%
110-51109 Auto Allowance		150.00	1,200.00	1,800.00	600.00	33.33%
110-51210 Payroll Expenses: Company Contributions: Retirement		2,087.80	20,761.56	32,150.00	11,388.44	35.42%
110-51215 Payroll Expenses: Taxes		2,190.06	21,271.39	37,050.00	15,778.61	42.59%
110-51216 Employee Health Benefits		2,938.91	27,923.95	44,000.00	16,076.05	36.54%
110-51220 Workers Compensation		0.00	4,460.96	11,950.00	7,489.04	62.67%
110-51230 Unemployment		0.98	345.59	0.00	(345.59)	0.00%
Total Personnel and Benefits		36,203.59	353,338.89	552,050.00	198,711.11	36.00%
Supplies						
110-52014 Office Supplies		335.28	4,390.60	4,000.00	(390.60)	(9.77%)
110-52030 Postage		120.00	613.73	1,000.00	386.27	38.63%
110-52100 Minor Tools and Equipment		0.00	1,022.12	0.00	(1,022.12)	0.00%
Total Supplies		455.28	6,026.45	5,000.00	(1,026.45)	(20.53%)
Contractual Services						
110-53001 Accounting and Auditing Fees		3,000.00	3,673.45	7,500.00	3,826.55	51.02%
110-53002 Advertising and Promotion		0.00	3,782.48	12,000.00	8,217.52	68.48%
110-53004 Software		(7,877.94)	24,578.32	27,000.00	2,421.68	8.97%
110-53006 Codification Services		0.00	0.00	2,000.00	2,000.00	100.00%
110-53010 Property and Liability Insurance		0.00	6,895.28	8,500.00	1,604.72	18.88%
110-53012 Legal Fees		6,360.48	33,944.54	48,000.00	14,055.46	29.28%
110-53015 Dues and Subscriptions		13.00	146.00	900.00	754.00	83.78%
110-53016 Public Notices/Dues		0.00	578.75	1,200.00	621.25	51.77%
110-53022 Training and Travel		929.36	3,088.30	12,000.00	8,911.70	74.26%
110-53030 PayPal Charge		307.21	2,166.02	1,000.00	(1,166.02)	(116.60%)
110-53045 Lease and CAM Pmts - Town Hall		4,851.77	40,084.41	68,900.00	28,815.59	41.82%
110-53050 Careflite Services		0.00	1,944.00	2,575.00	631.00	24.50%

110-53055 City of Aubrey Library Fund	0.00	0.00	21,500.00	21,500.00	100.00%
110-53065 Mowing and ROW Cleanup	5.82	5.82	0.00	(5.82)	0.00%
110-53080 Engineering Services	2,035.75	34,729.74	60,000.00	25,270.26	42.12%
110-53083 Professional Services	13,688.66	21,621.57	40,000.00	18,378.43	45.95%
110-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%
110-53110 Utilities	551.49	3,375.84	6,600.00	3,224.16	48.85%
110-53225 Interlocal Fire	0.00	339,225.00	452,830.00	113,605.00	25.09%
110-53610 Election Expense	126.50	282.25	8,000.00	7,717.75	96.47%
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	10,152.00	0.00	(10,152.00)	0.00%
Total Contractual Services	25,684.10	530,273.77	782,505.00	252,231.23	32.23%
Maintenance					
110-54010 Building Maintenance/Cleaning	480.00	3,128.01	0.00	(3,128.01)	0.00%
110-54018 Repair and Maintenance	10.81	995.55	4,000.00	3,004.45	75.11%
110-54020 Vehicles Maintenance	832.37	1,597.98	2,300.00	702.02	30.52%
Total Maintenance	1,323.18	5,721.54	6,300.00	578.46	9.18%
Capital Outlay					
110-58007 Capital Improvements	248.85	22,638.76	15,000.00	(7,638.76)	(50.93%)
Total Capital Outlay	248.85	22,638.76	15,000.00	(7,638.76)	(50.93%)
Total Administration	63,915.00	917,999.41	1,360,855.00	442,855.59	32.54%

210-Municipal Court

Personnel and Benefits					
210-51101 Payroll Expenses: Wages	800.00	3,500.00	0.00	(3,500.00)	0.00%
210-51215 Payroll Expenses: Taxes	61.20	260.10	0.00	(260.10)	0.00%
210-51230 Unemployment	0.80	4.20	0.00	(4.20)	0.00%
Total Personnel and Benefits	862.00	3,764.30	0.00	(3,764.30)	0.00%
Supplies					
210-52014 Office Supplies	(857.59)	1,130.73	3,000.00	1,869.27	62.31%
210-52020 Court Supplies	0.00	220.00	3,000.00	2,780.00	92.67%
210-52030 Postage	937.14	1,169.14	0.00	(1,169.14)	0.00%
210-52100 Minor Tools and Equipment	0.00	761.92	0.00	(761.92)	0.00%
Total Supplies	79.55	3,281.79	6,000.00	2,718.21	45.30%
Contractual Services					
210-53001 Accounting and Auditing Fees	1,400.00	1,400.00	0.00	(1,400.00)	0.00%
210-53004 Software	88.24	562.95	0.00	(562.95)	0.00%
210-53015 Dues and Subscriptions	0.00	13.00	0.00	(13.00)	0.00%
210-53022 Training and Travel	250.00	250.00	500.00	250.00	50.00%
210-53075 Prosecutor	2,847.50	8,672.50	16,000.00	7,327.50	45.80%
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%
210-53077 Interpreter	0.00	200.00	750.00	550.00	73.33%
210-53078 Arrest/Jail Fees	0.00	0.00	1,250.00	1,250.00	100.00%
Total Contractual Services	4,585.74	11,098.45	19,000.00	7,901.55	41.59%
Capital Outlay					
210-58010 Capital Equipment	0.00	1,250.00	0.00	(1,250.00)	0.00%
Total Capital Outlay	0.00	1,250.00	0.00	(1,250.00)	0.00%
Total Municipal Court	5,527.29	19,394.54	25,000.00	5,605.46	22.42%

310-Police

Personnel and Benefits					
310-51101 Payroll Expenses: Wages	57,540.86	514,326.10	831,580.96	317,254.86	38.15%
310-51102 Overtime	1,485.53	16,477.00	45,000.00	28,523.00	63.38%
310-51105 Longevity Pay	0.00	400.00	2,000.00	1,600.00	80.00%
310-51108 Incentive Pay	0.00	0.00	6,000.00	6,000.00	100.00%
310-51210 Payroll Expenses: Company Contributions: Retirement	4,460.40	39,837.19	63,615.94	23,778.75	37.38%
310-51215 Payroll Expenses: Taxes	4,519.47	40,640.99	65,524.42	24,883.43	37.98%
310-51216 Employee Health Benefits	7,081.57	55,853.28	104,000.00	48,146.72	46.29%
310-51220 Workers Compensation	0.00	3,238.90	32,431.66	29,192.76	90.01%
310-51230 Unemployment	2.33	2,160.23	0.00	(2,160.23)	0.00%
Total Personnel and Benefits	75,090.16	672,933.69	1,150,152.98	477,219.29	41.49%
Supplies					
310-52005 Uniforms	0.00	16,126.92	10,000.00	(6,126.92)	(61.27%)
310-52010 Law Enforcement Supplies	478.10	1,993.45	5,000.00	3,006.55	60.13%
310-52014 Office Supplies	907.46	3,721.89	3,000.00	(721.89)	(24.06%)
310-52015 Evidence Supplies	0.00	1,753.09	2,000.00	246.91	12.35%
310-52030 Postage	118.70	811.27	1,250.00	438.73	35.10%
310-52050 Fuel	2,955.15	17,410.74	20,000.00	2,589.26	12.95%
310-52100 Minor Tools and Equipment	2,140.57	4,945.64	3,500.00	(1,445.64)	(41.30%)
Total Supplies	6,599.98	46,763.00	44,750.00	(2,013.00)	(4.50%)
Contractual Services					
310-53004 Software	0.00	1,371.92	18,400.00	17,028.08	92.54%
310-53010 Property and Liability Insurance	0.00	5,634.02	20,000.00	14,365.98	71.83%
310-53012 Legal Fees	412.50	618.75	2,500.00	1,881.25	75.25%
310-53015 Dues and Subscriptions	0.00	285.00	1,500.00	1,215.00	81.00%
310-53022 Training and Travel	541.28	2,777.99	11,500.00	8,722.01	75.84%
310-53033 Community Events	55.62	4,448.83	5,000.00	551.17	11.02%
310-53081 Information Technology Services	625.00	18,873.99	22,500.00	3,626.01	16.12%
310-53083 Professional Services	789.80	11,420.80	22,800.00	11,379.20	49.91%
310-53091 Landscaping	0.00	0.00	2,000.00	2,000.00	100.00%
310-53110 Utilities	563.28	4,411.95	2,450.00	(1,961.95)	(80.08%)
310-53130 Telephone Mobile	236.00	5,004.06	13,000.00	7,995.94	61.51%

310-53210 Animal Control	1,150.00	9,200.00	14,500.00	5,300.00	36.55%
310-53230 Dispatch Fees	0.00	18,471.75	25,000.00	6,528.25	26.11%
Total Contractual Services	4,373.48	82,519.06	161,150.00	78,630.94	48.79%
Maintenance					
310-54010 Building Maintenance/Cleaning	1,147.00	7,108.11	20,000.00	12,891.89	64.46%
310-54018 Repair and Maintenance	0.00	1,139.77	0.00	(1,139.77)	0.00%
310-54020 Vehicles Maintenance	1,477.66	9,235.28	15,000.00	5,764.72	38.43%
Total Maintenance	2,624.66	17,483.16	35,000.00	17,516.84	50.05%
Total Police	88,688.28	819,698.91	1,391,052.98	571,354.07	41.07%
410-Parks & Recreation					
Contractual Services					
410-53035 Park Events	622.08	3,948.75	15,000.00	11,051.25	73.68%
410-53110 Utilities	53.60	418.84	1,000.00	581.16	58.12%
Total Contractual Services	675.68	4,367.59	16,000.00	11,632.41	72.70%
Maintenance					
410-54030 Park Maintenance	700.00	1,422.50	11,500.00	10,077.50	87.63%
Total Maintenance	700.00	1,422.50	11,500.00	10,077.50	87.63%
Total Parks & Recreation	1,375.68	5,790.09	27,500.00	21,709.91	78.95%
510-Community Development					
Contractual Services					
510-53084 Code Enforcement Services	0.00	50.00	0.00	(50.00)	0.00%
Total Contractual Services	0.00	50.00	0.00	(50.00)	0.00%
Total Community Development	0.00	50.00	0.00	(50.00)	0.00%
520-Inspection					
Contractual Services					
520-53085 Res & Com Building Review & Insp	0.00	350.00	65,000.00	64,650.00	99.46%
520-53090 Sanitation Services	0.00	8,110.00	6,000.00	(2,110.00)	(35.17%)
Total Contractual Services	0.00	8,460.00	71,000.00	62,540.00	88.08%
Total Inspection	0.00	8,460.00	71,000.00	62,540.00	88.08%

610-Public Works					
Personnel and Benefits					
610-51103 Certification Pay	(396.00)	0.00	0.00	0.00	0.00%
Total Personnel and Benefits	(396.00)	0.00	0.00	0.00	0.00%
Contractual Services					
610-53060 Street Materials and Signs	0.00	4,257.32	8,000.00	3,742.68	46.78%
610-53065 Mowing and ROW Cleanup	4,535.04	16,712.82	38,500.00	21,787.18	56.59%
610-53070 Street Contract/Repairs	181.66	181.66	393,422.56	393,240.90	99.95%
610-53110 Utilities	197.73	1,429.02	1,500.00	70.98	4.73%
Total Contractual Services	4,914.43	22,580.82	441,422.56	418,841.74	94.88%
Total Public Works	4,518.43	22,580.82	441,422.56	418,841.74	94.88%
710-Transfers Out					
Capital Outlay					
710-59100 Transfers Out	0.00	(12,691.97)	0.00	12,691.97	0.00%
Total Capital Outlay	0.00	(12,691.97)	0.00	12,691.97	0.00%
Total Transfers Out	0.00	(12,691.97)	0.00	12,691.97	0.00%
Total Expense	164,024.68	1,781,281.80	3,316,830.54	1,535,548.74	46.30%

6/9/2022 1:15 PM

Town of Cross Roads
Transaction Detail Report
5/1/2022 - 5/31/2022

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/10/2022	5/10/2022	Town Hall xerox copies Inv 016119449 $357.74	Xerox Corporation	Xerox Corp Inv 01	10842	357.74	0.00	357.74
					Total	357.74	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Amazon Capital Services - Webcam / Printer paper / office supplies	Amazon Capital Services	April 2022 purchas	10835	225.89	0.00	225.89
5/20/2022	5/19/2022	Wal Mart, SRFax				68.44	0.00	294.33
					Total	294.33	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	May 2022 Postage Refill $750 total - cost to each dept - Admin 16%	U.S. Postal Service	May 2022 Postage	10831	120.00	0.00	120.00
					Total	120.00	0.00	

100 - General **Account 100-110-53001**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2022	5/9/2022	Audit services - Town of CR - YE 09/30/2021	MWH Group P. C.	44289	10840	3,000.00	0.00	3,000.00
					Total	3,000.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/12/2022	5/12/2022	SUTA research Qtr 1 2022 Inv 06-013934 $1697.63	Avenu Insights & Analytics	06-013934	10854	1,697.63	0.00	1,697.63
5/18/2022	5/18/2022	Professional Capture and Archive software - Inv 4206 - replaces Archive Social for archiving social media	Smarsh Inc	4206	10861	1,975.00	0.00	3,672.63
5/20/2022	5/19/2022	Intuit				80.00	0.00	3,752.63
5/20/2022	5/19/2022	Intuit, Apple, Adobe				174.30	0.00	3,926.93
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				0.00	1,697.63	2,229.30
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				0.00	1,500.00	729.30

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
		Avenu vendor paid						
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - SW conversion costs				0.00	1,893.75	(1,164.45)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - SW conversion costs				0.00	943.75	(2,108.20)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				0.00	910.04	(3,018.24)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				0.00	2,218.26	(5,236.50)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - SW conversion costs				0.00	1,000.00	(6,236.50)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				0.00	1,641.44	(7,877.94)
					Total	3,926.93	11,804.87	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Stmt to 04/28/2022 Legal Bill - General Legal	Boyle & Lowry, L.L.P.	Stmt to 4/28/2022	10829	1,479.25	0.00	1,479.25
5/4/2022	5/4/2022	Stmt to 04/28/2022 Legal Bill - NEPD Legal	Boyle & Lowry, L.L.P.	Stmt to 4/28/2022	10829	481.25	0.00	1,960.50
5/4/2022	5/4/2022	Stmt to 04/28/2022 Legal Bill - Litigation-Edland	Boyle & Lowry, L.L.P.	Stmt to 4/28/2022	10829	4,399.98	0.00	6,360.48
					Total	6,360.48	0.00	

100 - General **Account 100-110-53015**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	Aubrey Chamber of Commerce				13.00	0.00	13.00
					Total	13.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	TX Mun Clerks , TX Mun League , Hyatt				929.36	0.00	929.36
					Total	929.36	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/2/2022	6/6/2022	stop payment fee - record in Fund View per May bank stmt				20.00	0.00	20.00
5/10/2022	5/10/2022	Paypal total to 05-09-22 $884.00 fee -31.83 net transfer $852.17				31.83	0.00	51.83
5/24/2022	5/24/2022	Paypal to 05-24-22 Total sales $7262.64 Fees $255.38 net from Paypal $7007.26				255.38	0.00	307.21
					Total	307.21	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/25/2022	5/25/2022	West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - cleaning	West Crossroads LTD	2114	10869	0.00	365.00	(365.00)
5/25/2022	5/25/2022	West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - late fee - paid May rent late	West Crossroads LTD	2114	10869	287.85	0.00	(77.15)
5/25/2022	5/25/2022	West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - Op'g Exp	West Crossroads LTD	2114	10869	1,769.27	0.00	1,692.12
5/25/2022	5/25/2022	West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - Town Hall Rent	West Crossroads LTD	2114	10869	3,447.50	0.00	5,139.62
5/25/2022	5/26/2022	*VOID* West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - cleaning	West Crossroads LTD	2114	10869	365.00	0.00	5,504.62
5/25/2022	5/26/2022	*VOID* West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - late fee - paid May rent late	West Crossroads LTD	2114	10869	0.00	287.85	5,216.77
5/25/2022	5/26/2022	*VOID* West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - Op'g Exp	West Crossroads LTD	2114	10869	0.00	1,769.27	3,447.50
5/25/2022	5/26/2022	*VOID* West Crossroads Ltd Inv 2114 June 2022 Rent $4851.77 plus $287.85 late fee prior month - Town Hall Rent	West Crossroads LTD	2114	10869	0.00	3,447.50	0.00
5/26/2022	5/26/2022	June 2022 rent - Town Hall less cleaning cost dollars - cleaning	West Crossroads LTD	2114-A	10870	0.00	365.00	(365.00)
5/26/2022	5/26/2022	June 2022 rent - Town Hall less cleaning cost dollars - Op'g Exp	West Crossroads LTD	2114-A	10870	1,769.27	0.00	1,404.27
5/26/2022	5/26/2022	June 2022 rent - Town Hall less cleaning cost dollars - Town Hall rent	West Crossroads LTD	2114-A	10870	3,447.50	0.00	4,851.77
					Total	11,086.39	6,234.62	

100 - General **Account 100-110-53065**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	7-Eleven				5.82	0.00	5.82
					Total	5.82	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/16/2022	5/16/2022	Halff Assoc Inc Inv 10072223 $10,226.72 Engineering chgs to 4-30-22 - General	Halff Associates, Inc.	10072223	10855	2,035.75	0.00	2,035.75
					Total	2,035.75	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Local Circuit Inv 3436 April 2022 services $1,213.00 total - City Hall IT services share $238.00	Local Circuit	3436	10834	238.00	0.00	238.00
5/4/2022	5/4/2022	Local Circuit Inv 3436 April 2022 services $1,213.00 total - Admin share $150.00	Local Circuit	3436	10834	150.00	0.00	388.00
5/5/2022	5/5/2022	04-23-22 Shred event Inv 22-0423-1C	Sierra Shred LLC	22-0423-1C	10836	950.00	0.00	1,338.00
5/20/2022	5/19/2022	Ziprecruiter				545.79	0.00	1,883.79
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				1,697.63	0.00	3,581.42
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				1,500.00	0.00	5,081.42
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - SW conversion costs				1,893.75	0.00	6,975.17
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - SW conversion costs				943.75	0.00	7,918.92
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				910.04	0.00	8,828.96
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				2,218.26	0.00	11,047.22
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - SW conversion costs				1,000.00	0.00	12,047.22
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Avenu vendor paid				1,641.44	0.00	13,688.66
					Total	13,688.66	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/18/2022	5/18/2022	Admin phone-1 April 08 to May 07 - last $251.84 Credit applied to this invoice	AT&T Mobility	287310473254x05	10860	41.77	0.00	41.77
5/18/2022	5/18/2022	Service March 8 - Apr 7, 2022 - Town Hall- apply existing credit on account to this invoice-do not cut a ck	AT&T Mobility	287310473254 to	10860	41.77	0.00	83.54
5/18/2022	5/18/2022	Service Feb 08 thru March 07, 2022 - Town Hall- apply existing credit on	AT&T Mobility	287310473254X03	10860	41.78	0.00	125.32

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
		Town Hall- apply existing credit on account to this invoice-do not cut a ck						
5/18/2022	5/18/2022	Admin - 1 phone Jan 8 - Feb 7 2022	AT&T Mobility	287310473254X02	10860	41.78	0.00	167.10
5/18/2022	5/18/2022	At & T $145.16 Town Hall Internet to 06/05/2022	AT&T	314371029 to 06-(	10865	145.16	0.00	312.26
5/20/2022	5/19/2022	Intermedia				239.23	0.00	551.49
					Total	551.49	0.00	

100 - General **Account 100-110-53610**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Pilot Point Pst-Signal Inv 95603 Election Notice Revision	Pilot Point Post Signal	95603	10830	126.50	0.00	126.50
					Total	126.50	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/13/2022	5/19/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - March 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
5/12/2022	5/12/2022	Amanda Escovedo Inv 995680 Town Hall cleaning 04-24-22 and 05-09-22 $190 per cleaning	Amanda Escovedo	995680	10853	380.00	0.00	380.00
5/20/2022	5/19/2022	Maid Up Cleaners				100.00	0.00	480.00
					Total	480.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	Atwood				10.81	0.00	10.81
					Total	10.81	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Wex Bank stmt thru 04/30/2022 $3,431.67 total - Town of CR charges $476.52	WEX Bank	stmt to 04/30/202	10833	476.52	0.00	476.52
5/20/2022	5/19/2022	Wal Mart, 7-Eleven, Circle K				355.85	0.00	832.37
					Total	832.37	0.00	

100 - General **Account 100-110-58007**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/12/2022	5/12/2022	June July Aug 2022 Qurtly bill Town Hall Doors/Alarms Inv 66143	Parker Security Services Inc	66143	10852	248.85	0.00	248.85
					Total	248.85	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	May 2022 Postage Refill $750 total - cost to each dept - Court 75%	U.S. Postal Service	May 2022 Postage	10831	562.50	0.00	562.50
5/20/2022	5/19/2022	Intuit				80.00	0.00	642.50
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - May 2022 Postage refill				0.00	562.50	80.00
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Dec 2021 Postage refill				0.00	275.00	(195.00)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Dec 2021 Postage				0.00	72.61	(267.61)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Nov 2021 Postage				0.00	27.03	(294.64)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Cardinal Tracking Inv 127767				0.00	562.95	(857.59)
					Total	642.50	1,500.09	

100 - General **Account 100-210-52030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - May 2022 Postage refill				562.50	0.00	562.50
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Dec 2021 Postage refill				275.00	0.00	837.50
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Dec 2021 Postage				72.61	0.00	910.11
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Nov 2021 Postage				27.03	0.00	937.14
					Total	937.14	0.00	

100 - General **Account 100-210-53001**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/9/2022	5/9/2022	Audit services for YE 09/30/2021 - NEMC Books	MWH Group P. C.	44286	10839	1,400.00	0.00	1,400.00
					Total	1,400.00	0.00	

100 - General **Account 100-210-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Cardinal Tracking Inv 127767				562.95	0.00	562.95
5/31/2022	6/6/2022	Crctn to orig exp acct coded to -Core Technology Group Inv 12234				0.00	48.75	514.20
5/31/2022	6/6/2022	Credit from Adobe s/have been coded to different Exp acct				194.72	0.00	708.92
5/31/2022	6/6/2022	Adobe CC charge stmt 10-25-21 s/have been different Exp acct				0.00	620.68	88.24
					Total	757.67	669.43	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	Tx Mun Clerks				250.00	0.00	250.00
					Total	250.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Stmt to 04/28/2022 Legal Bill - Court Legal	Boyle & Lowry, L.L.P.	Stmt to 4/28/2022	10829	2,847.50	0.00	2,847.50
					Total	2,847.50	0.00	

100 - General **Account 100-310-51101**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Amazon Capital Services - Returned $6.77, $44.95 items from March stmt charges	Amazon Capital Services	April 2022 purchas	10835	0.00	51.72	(51.72)
					Total	0.00	51.72	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/11/2022	5/11/2022	Order on 04-29-2022 cust: 1036741644 - Batteries Qty 3	Motorola Solutions Inc.	Cust 1036741644	10845	361.35	0.00	361.35
5/20/2022	5/19/2022	Full Identity, Galls				116.75	0.00	478.10
					Total	478.10	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Amazon Capital Services - CRPD Office related supplies - various	Amazon Capital Services	April 2022 purchas	10835	601.15	0.00	601.15
5/20/2022	5/19/2022	Wal Mart, Vistaprint, Lowe's				306.31	0.00	907.46
					Total	907.46	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	May 2022 Postage Refill $750 total - cost to each dept - CRPD 9%	U.S. Postal Service	May 2022 Postage	10831	67.50	0.00	67.50
5/20/2022	5/19/2022	USPS, The UPS Store				51.20	0.00	118.70
					Total	118.70	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Wex Bank stmt thru 04/30/2022 $3,431.67 total - CRPD charges - Gas $2955.15	WEX Bank	stmt to 04/30/202	10833	2,955.15	0.00	2,955.15
					Total	2,955.15	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/10/2022	5/10/2022	CRPD xerox printer copies Inv 016119444 $247.18	Xerox Corporation	Xerox Corp Inv 01	10842	247.18	0.00	247.18
5/17/2022	5/17/2022	Stolz Telecom Inc Inv 2304 $1893.39 TP9400 Portable Radio	Stolz Telecom Inc.	2304	10858	1,893.39	0.00	2,140.57
					Total	2,140.57	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Stmt to 04/28/2022 Legal Bill - CRPD General Legal	Boyle & Lowry, L.L.P.	Stmt to 4/28/2022	10829	412.50	0.00	412.50
					Total	412.50	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	Fisherman's Wharf, Landry's, Holiday Inn, Starbucks				541.28	0.00	541.28
					Total	541.28	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/20/2022	5/19/2022	DD/BR, Nothing Bundt Cake				55.62	0.00	55.62
					Total	55.62	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Local Circuit Inv 3436 April 2022 services $1,213.00 total - CRPD share $625.00	Local Circuit	3436	10834	625.00	0.00	625.00
					Total	625.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/12/2022	5/12/2022	Josh Lyon Inv 2022-006 $560 5-03-22 to 5-11-22 14 hours	Joshua Wayne Lyon	2022-006	10850	560.00	0.00	560.00
5/17/2022	5/17/2022	Polygraph Science Center $100 - 1 test: Kevin Sheppard Inv 231	Polygraph Science Ctr - IOM Inc	231	10857	100.00	0.00	660.00
5/18/2022	5/18/2022	April 2022 billing Computer search service to access info on individuals	Transunion Risk and Alternative Data Solutions Inc	acct 6265812 April	10866	129.80	0.00	789.80
					Total	789.80	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/2/2022	5/2/2022	Accessorty 1 LLC ck# 21693 since cell phone ret'd-Bardwell cell phone				0.00	70.00	(70.00)
5/4/2022	5/4/2022	CRPD $32.99 service to 4-11-2022	Mustang Special Utility District	Parks and CRPD se	10827	32.99	0.00	(37.01)
5/11/2022	5/11/2022	Electric to 4-28-22 Lights and CRPD acct ending in - 2762	CoServ	6 accounts service	10844	263.85	0.00	226.84
5/11/2022	5/11/2022	ACC Business - Inv 221200465 CRPD Internet to 04-30-2022 $176.95	ACC Business	221200465	10846	176.95	0.00	403.79
5/18/2022	5/18/2022	Service March 8 - Apr 7, 2022 - CRPD - apply existing credit on account to this invoice-do not cut a ck	AT&T Mobility	287310473254 to	10860	615.23	0.00	1,019.02
5/18/2022	5/18/2022	Service Feb 08 thru March 07, 2022 - CRPD-hot spots for vehicles- apply existing credit on account to this invoice-do not cut a ck	AT&T Mobility	287310473254X0:	10860	609.80	0.00	1,628.82
5/20/2022	5/19/2022	Intermedia				159.49	0.00	1,788.31
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - AT&T Mobility				0.00	609.80	1,178.51
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - AT&T Mobility				0.00	615.23	563.28
					Total	1,858.31	1,295.03	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance

5/18/2022	5/18/2022	CRPD phones, hot spots April 08 to May 07 - last $251.84 Credit applied to this invoice	AT&T Mobility	287310473254x05	10860	613.17	0.00	613.17
5/18/2022	5/18/2022	PD - phones, hotspots for vehicles Jan 8 - Feb 7 2022	AT&T Mobility	287310473254X02	10860	597.80	0.00	1,210.97
5/18/2022	5/18/2022	$200 credit on 11 wireless activations - applied to invoice Jan 8 thru Feb 7 service and results in a credit balance for this vendor	AT&T Mobility	287310473254X02	10860	0.00	2,200.00	(989.03)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - AT&T Mobility				609.80	0.00	(379.23)
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - AT&T Mobility				615.23	0.00	236.00
					Total	2,436.00	2,200.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/5/2022	5/5/2022	Service month of April 2022 Animal Control Inv 4712	All American Dogs	4712	10837	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
5/12/2022	5/12/2022	Inv 20452 older date of 01-19-2022- vendor lost-now found invoice so we can pay	A Smart Pest Control	20452	10849	97.00	0.00	97.00
5/17/2022	5/17/2022	CRPD : Mowing, Weed Eat dates: 04-29-22 05-06-22 05-12-22	Billy Joe Lerma	995682	10856	300.00	0.00	397.00
5/20/2022	5/19/2022	Maid Up Cleaners				750.00	0.00	1,147.00
					Total	1,147.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Acct 53186 stmt to 04/30/2022 only 1 inv #8712815 - Tire purchase 2020 Chev Tahoe plate: 1451439	The Reinalt-Thomas Corp.	Stmt to 04/30/202	10828	195.05	0.00	195.05
5/5/2022	5/5/2022	Cust N5887000A-April invoices - 04-25-22 Inv 45046298 - Coolant - unit 8318	BS Retail Operations LLC	Invoices dated Apr	10838	314.78	0.00	509.83
5/5/2022	5/5/2022	Cust N5887000A-April invoices - 04-15-22 Inv 44988666 - Oil - unit 8520	BS Retail Operations LLC	Invoices dated Apr	10838	84.29	0.00	594.12
5/5/2022	5/5/2022	Cust N5887000A-April invoices - 04-14-22 Inv 44983461 - Battery - unit 8620	BS Retail Operations LLC	Invoices dated Apr	10838	356.48	0.00	950.60
5/10/2022	5/10/2022	Firestone - Inv 45080041 $84.29 Oil Unit 8318 2018 Chev Tahoe 4-29-	BS Retail Operations LLC	45071328 / 45080	10841	84.29	0.00	1,034.89

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
		2022						
5/10/2022	5/10/2022	Firestone - Inv 45071328 $314.78 Cooling system Unit 8116 -- 2016 Chev Tahoe 4-28-2022	BS Retail Operations LLC	45071328 / 45080	10841	314.78	0.00	1,349.67
5/20/2022	5/19/2022	Autozone, Car Wash				127.99	0.00	1,477.66
					Total	1,477.66	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Labor for Park cleanup - 4 hours	Billy Joe Lerma	156336	10832	280.00	0.00	280.00
5/4/2022	5/4/2022	Amazon Capital Services - Supplies - Parks Easter event	Amazon Capital Services	April 2022 purchas	10835	10.98	0.00	290.98
5/11/2022	5/11/2022	Texas Johns Inv A-110321 Parks Dept 5-11 to 6-07-2022	Texas Johns	A-110321	10847	89.25	0.00	380.23
5/11/2022	5/11/2022	Egg hunt supplies reimbmt- Eggstravaganza Park event April 2022	Kathryn Langley	Eggstravaganza su	10848	241.85	0.00	622.08
					Total	622.08	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Parks $28.52 service to 4-11-2022	Mustang Special Utility District	Parks and CRPD se	10827	28.52	0.00	28.52
5/11/2022	5/11/2022	Electric to 4-28-22 Lights and CRPD acct ending in - 2764	CoServ	6 accounts service	10844	25.08	0.00	53.60
					Total	53.60	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/19/2022	5/19/2022	Billy Joe Lerma $700 Parks Mowing/Weedeat/Trash pickup 04/21 04/29/05/06 05/12 $175 per mowing X 4 = $700	Billy Joe Lerma	156340	10867	700.00	0.00	700.00
					Total	700.00	0.00	

100 - General **Account 100-610-51103**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Contract pay for ROW				0.00	396.00	(396.00)
					Total	0.00	396.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/4/2022	5/4/2022	Wood Chipper/Pick up Brush 04/29/2022 - Fishtrap, Mill Creek, Pottershop, Moseley, Historic	Billy Joe Lerma	156336	10832	456.00	0.00	456.00
5/4/2022	5/4/2022	Wood Chipper/Pick up Brush 04/23/2022 - Fishtrap, Moseley	Billy Joe Lerma	156336	10832	490.00	0.00	946.00
5/4/2022	5/4/2022	Wood Chipper/Pick up Brush 04/22/2022 - Mill Creek, Pottershop	Billy Joe Lerma	156336	10832	321.00	0.00	1,267.00
5/18/2022	5/18/2022	Bar Ditches (Qty 11) on 04/15/22 Cut/Weed Eat : Dr. Griffins, Fish Trap, New Hope, Pottershop, Naylor, Tipps, Keyes, Mill Creek, Historic, Oak Grove, Moseley	Billy Joe Lerma	156339	10863	1,550.00	0.00	2,817.00
5/20/2022	5/19/2022	Landfill, Wal Mart, Lowe's, Home Depot, Arentco, Car Wash, Circle K, 7-Eleven				1,322.04	0.00	4,139.04
5/31/2022	6/6/2022	Crctn to orig exp acct coded to - Contract pay for ROW				396.00	0.00	4,535.04
					Total	4,535.04	0.00	

100 - General **Account 100-610-53070**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/10/2022	5/10/2022	Cust 0330 Asphault purchase Inv 19361	Jagoe Public Company	19361	10843	181.66	0.00	181.66
					Total	181.66	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/11/2022	5/11/2022	Electric to 4-28-22 Lights and CRPD acct ending in - 2767	CoServ	6 accounts service	10844	33.76	0.00	33.76
5/11/2022	5/11/2022	Electric to 4-28-22 Lights and CRPD acct ending in - 2766	CoServ	6 accounts service	10844	16.88	0.00	50.64
5/11/2022	5/11/2022	Electric to 4-28-22 Lights and CRPD acct ending in - 2765	CoServ	6 accounts service	10844	16.88	0.00	67.52
5/11/2022	5/11/2022	Electric to 4-28-22 Lights and CRPD acct ending in - 2769	CoServ	6 accounts service	10844	12.05	0.00	79.57
5/18/2022	5/18/2022	Co Serv acct 9000272768 service to 05-09-2022-Naylor Rd Lights $118.16	CoServ	9000272768	10864	118.16	0.00	197.73
					Total	197.73	0.00	

Journal Entry 5/31/22 - Reclassify for New Accounts

Account	Description	Debit	Credit
100-110-53083 Professional Services	Crctn to orig exp acct coded to - Avenu vendor paid	$1,697.63	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - Avenu vendor paid	$1,500.00	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - SW conversion costs	$1,893.75	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - SW conversion costs	$943.75	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - Avenu vendor paid	$910.04	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - Avenu vendor paid	$2,218.26	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - SW conversion costs	$1,000.00	
100-110-53083 Professional Services	Crctn to orig exp acct coded to - Avenu vendor paid	$1,641.44	
100-210-52030 Postage	Crctn to orig exp acct coded to - May 2022 Postage refill	$562.50	
100-210-52030 Postage	Crctn to orig exp acct coded to - Dec 2021 Postage refill	$275.00	
100-210-52030 Postage	Crctn to orig exp acct coded to - Dec 2021 Postage	$72.61	
100-210-52030 Postage	Crctn to orig exp acct coded to - Nov 2021 Postage	$27.03	
100-210-53004 Software	Crctn to orig exp acct coded to -Cardinal Tracking Inv 127767	$562.95	
100-210-53004 Software	Credit from Adobe s/have been coded to different Exp acct	$194.72	
100-310-53130 Telephone Mobile	Crctn to orig exp acct coded to - AT&T Mobility	$609.80	
100-310-53130 Telephone Mobile	Crctn to orig exp acct coded to - AT&T Mobility	$615.23	
100-40910 Transfers In	3 entries require Transfer entry between fund 240 and fund 100	$474.71	
100-610-53065 Mowing and ROW Cleanup	Crctn to orig exp acct coded to - Contract pay for ROW	$396.00	
100-110-53004 Software	Crctn to orig exp acct coded to - Avenu vendor paid		$1,641.44
100-110-53004 Software	Crctn to orig exp acct coded to - SW conversion costs		$1,000.00
100-110-53004 Software	Crctn to orig exp acct coded to - Avenu vendor paid		$2,218.26
100-110-53004 Software	Crctn to orig exp acct coded to - Avenu vendor paid		$910.04
100-110-53004 Software	Crctn to orig exp acct coded to - SW conversion costs		$943.75
100-110-53004 Software	Crctn to orig exp acct coded to - SW conversion costs		$1,893.75
100-110-53004 Software	Crctn to orig exp acct coded to - Avenu vendor paid		$1,500.00
100-110-53004 Software	Crctn to orig exp acct coded to - Avenu vendor paid		$1,697.63
100-210-52014 Office Supplies	Crctn to orig exp acct coded to -Cardinal Tracking Inv 127767		$562.95
100-210-52014 Office Supplies	Crctn to orig exp acct coded to - Nov 2021 Postage		$27.03
100-210-52014 Office Supplies	Crctn to orig exp acct coded to - Dec 2021 Postage		$72.61
100-210-52014 Office Supplies	Crctn to orig exp acct coded to - Dec 2021 Postage refill		$275.00
100-210-52014 Office Supplies	Crctn to orig exp acct coded to - May 2022 Postage refill		$562.50
100-210-53004 Software	Crctn to orig exp acct coded to -Core Technology Group Inv 12234		$48.75
100-210-53004 Software	Adobe CC charge stmt 10-25-21 s/have been different Exp acct		$620.68
100-310-53110 Utilities	Crctn to orig exp acct coded to - AT&T Mobility		$615.23
100-310-53110 Utilities	Crctn to orig exp acct coded to - AT&T Mobility		$609.80
100-610-51103 Certification Pay	Crctn to orig exp acct coded to - Contract pay for ROW		$396.00
240-210-52510 Court Technology	Adobe CC charge stmt 10-25-21 s/have been different Exp acct	$620.68	
240-210-52510 Court Technology	Crctn to orig exp acct coded to -Core Technology Group Inv 12234	$48.75	
240-210-52510 Court Technology	Credit from Adobe s/have been coded to different Exp acct		$194.72
240-210-59100 Transfers Out	3 entries require Transfer entry between fund 240 and fund 100		$474.71