COUNCIL AGENDA BRIEFING SHEET

Meeting Date:
December 13, 2021

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

Prepared by:
Kristi Gilbert, Town Administrator

Description:
The attached financials are the unaudited financials as of November 30, 2021. These transactions have not yet been reconciled due to a software change with PointBank. The report is reflective of two months (83%) of the fiscal year. Most revenues should be tracking at 83% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 83% or higher, indicative of expenses at or lower than budget projections.

The following are exceptions of note:

- Staff wages – We pay based on 26 pay periods and there have been five pay periods as of November 30th so any expenditures based on wages will be at approximately 80%.
- Revenues received on an annual or semi-annual basis include franchise fees.
- 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 which are paid in October, January, April, and July.
- Residential and commercial permits are tracking lower, but that is not unusual of this time of year.
- Municipal Court revenue is slightly lower than expected, but is expected to track back in line with the budget in the near future.
- We have already received nearly half of the budgeted amount for development applications.
- Nearly $22,000 of the $27,000 budgeted for administration software has been spent. This is due to annual subscriptions and the completion of the finance software install and training.
- Engineering services is at 61% of budgeted expenses due to the Road Improvement Plan ($16,650) and research on the Oak Shores drainage issues ($5,602.50).
- Uniforms for the Police Department is at 27.9% of budgeted expenses due to the need to purchase uniforms at an officers hire date.

Recommended Action:
Staff recommends approval.

Attachments:
November 2021 Finance Report

Town of Cross Roads
Revenue And Expense Report
As of November 30, 2021

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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							
-	319,072.83	596,321.03	3,609,315.00	3,012,993.97	83.48%	0.00	3,591,202.67
Revenue Totals	319,072.83	596,321.03	3,609,315.00	3,012,993.97	83.48%	0.00	3,591,202.67
Expense Summary							
110-Administration	115,130.26	308,123.78	1,360,855.00	1,052,731.22	77.36%	0.00	1,211,687.26
210-Municipal Court	2,454.95	3,704.95	25,000.00	21,295.05	85.18%	0.00	0.00
310-Police	118,063.79	231,588.01	1,391,052.98	1,159,464.97	83.35%	(1,184.15)	57,659.62
410-Parks & Recreation	942.29	1,185.97	27,500.00	26,314.03	95.69%	0.00	(37.88)
510-Community Development	0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
520-Inspection	450.00	450.00	71,000.00	70,550.00	99.37%	0.00	0.00
610-Public Works	3,344.04	3,511.96	441,422.56	437,910.60	99.20%	0.00	339.89
Expense Totals	240,385.33	548,614.67	3,316,830.54	2,768,215.87	83.46%	(1,184.15)	1,269,648.89
Revenues Over(Under) Expenditures	78,687.50	47,706.36	292,484.46	0.00	0.00%	1,184.15	2,321,553.78

Town of Cross Roads
Revenue and Expense Report
As of November 30, 2021

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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	284,519.95	525,439.13	2,753,132.00	2,227,692.87	80.91%	0.00	2,778,147.24
-40110 Mixed Beverage Tax Revenue	0.00	1,936.02	18,375.00	16,438.98	89.46%	0.00	23,965.73
Total Sales Taxes	284,519.95	527,375.15	2,771,507.00	2,244,131.85	80.97%	0.00	2,802,112.97
Franchise Taxes							
-40120 Franchise Tax Telecom	950.76	1,864.49	4,750.00	2,885.51	60.75%	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	0.00	0.00	17,820.00	17,820.00	100.00%	0.00	0.00
Total Franchise Taxes	950.76	7,846.46	149,695.00	141,848.54	94.76%	0.00	140,279.43
Licenses & Permits							
-40200 Development/Plattng/Permit Fees	9,580.00	9,580.00	20,000.00	10,420.00	52.10%	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	7,968.72	12,794.72	240,000.00	227,205.28	94.67%	0.00	0.00
-40203 Commercial Bldg Permits and Inspections	0.00	2,757.96	120,000.00	117,242.04	97.70%	0.00	0.00
-40204 Septic Permits and Fees	1,160.00	1,160.00	8,000.00	6,840.00	85.50%	0.00	339,696.16
-40206 Health Inspection and Fees	385.00	785.00	11,500.00	10,715.00	93.17%	0.00	10,385.00
-40208 Signs Permit and Fees	1,910.00	2,250.00	4,250.00	2,000.00	47.06%	0.00	7,025.00
Total Licenses & Permits	21,003.72	29,327.68	463,750.00	434,422.32	93.68%	0.00	376,594.46
Court Revenue							
-40210 Municipal Court Fines	11,619.52	19,803.95	190,000.00	170,196.05	89.58%	0.00	0.00

Town of Cross Roads
Revenue and Expense Report
As of November 30, 2021

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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.
Total Court Revenue	11,619.52	19,803.95	190,000.00	170,196.05	89.58%	0.00	0.00
Fines and Fees							
-40300 Admininstrative Fees	705.00	705.00	2,000.00	1,295.00	64.75%	0.00	2,398.03
-40314 Credit Card Processing Fee	273.88	462.93	1,000.00	537.07	53.71%	0.00	1,213.23
Total Fines and Fees	978.88	1,167.93	3,000.00	1,832.07	61.07%	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	784.43	7,000.00	6,215.57	88.79%	0.00	11,729.55
Total Investment Income	0.00	784.43	7,000.00	6,215.57	88.79%	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
Transfers							
-40910 Transfers In	0.00	8,075.16	0.00	(8,075.16)	0.00%	0.00	0.00
Total Transfers	0.00	8,075.16	0.00	(8,075.16)	0.00%	0.00	0.00
Total	319,072.83	596,321.03	3,609,315.00	3,012,993.97	83.48%	0.00	3,591,202.67
Total Revenue	319,072.83	596,321.03	3,609,315.00	3,012,993.97	83.48%	0.00	3,591,202.67

Town of Cross Roads
Revenue and Expense Report
As of November 30, 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	30,832.58	77,243.28	424,600.00	347,356.72	81.81%	0.00	410,390.79
110-51102 Overtime	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
110-51109 Auto Allowance	150.00	300.00	1,800.00	1,500.00	83.33%	0.00	692.30
110-51210 Payroll Expenses: Company Contributions: Retirement	2,333.00	5,839.04	32,150.00	26,310.96	81.84%	0.00	25,095.16
110-51215 Payroll Expenses: Taxes	2,370.17	5,932.06	37,050.00	31,117.94	83.99%	0.00	33,806.16
110-51216 Employee Health Benefits	25,261.88	28,361.21	44,000.00	15,638.79	35.54%	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	6.21	290.61	0.00	(290.61)	0.00%	0.00	0.00
Total Personnel and Benefits	60,953.84	122,427.16	552,050.00	429,622.84	77.82%	0.00	509,319.83
Supplies							
110-52014 Office Supplies	767.75	1,096.82	4,000.00	2,903.18	72.58%	0.00	12,628.67
110-52030 Postage	0.00	200.00	1,000.00	800.00	80.00%	0.00	0.00
110-55555 Prior Fiscal Year Adjusted (for Auditor)	0.00	(8,075.16)	0.00	8,075.16	0.00%	0.00	(189,000.00)
Total Supplies	767.75	(6,778.34)	5,000.00	11,778.34	235.57%	0.00	(176,371.33)
Contractual Services							
110-53001 Accounting and Auditing Fees	673.45	673.45	7,500.00	6,826.55	91.02%	0.00	4,500.00
110-53002 Advertising and Promotion	0.00	842.02	12,000.00	11,157.98	92.98%	0.00	3,463.88
110-53004 Software	12,835.64	21,968.08	27,000.00	5,031.92	18.64%	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

Town of Cross Roads
Revenue and Expense Report
As of November 30, 2021

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110-53012 Legal Fees	6,322.51	6,322.51	48,000.00	41,677.49	86.83%	0.00	73,028.73
110-53015 Dues and Subscriptions	0.00	0.00	900.00	900.00	100.00%	0.00	0.00
110-53016 Public Notices/Dues	137.25	492.50	1,200.00	707.50	58.96%	0.00	1,278.85
110-53022 Training and Travel	410.00	410.00	12,000.00	11,590.00	96.58%	0.00	3,686.23
110-53030 PayPal Charge	251.98	464.24	1,000.00	535.76	53.58%	0.00	1,220.59
110-53045 Lease and CAM Pmts - Town Hall	5,216.77	10,973.79	68,900.00	57,926.21	84.07%	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	21,243.37	23,030.87	60,000.00	36,969.13	61.62%	0.00	58,388.25
110-53083 Professional Services	1,054.00	1,054.00	40,000.00	38,946.00	97.37%	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	677.88	833.03	6,600.00	5,766.97	87.38%	0.00	15,292.02
110-53225 Interlocal Fire	0.00	113,075.00	452,830.00	339,755.00	75.03%	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	48,822.85	187,034.77	782,505.00	595,470.23	76.10%	0.00	761,070.18
Maintenance							
110-54018 Repair and Maintenance	289.99	880.99	4,000.00	3,119.01	77.98%	0.00	20,282.47
110-54020 Vehicles Maintenance	138.62	401.99	2,300.00	1,898.01	82.52%	0.00	3,349.38
Total Maintenance	428.61	1,282.98	6,300.00	5,017.02	79.64%	0.00	23,631.85
Capital Outlay							
110-58007 Capital Improvements	4,157.21	4,157.21	15,000.00	10,842.79	72.29%	0.00	94,036.73
Total Capital Outlay	4,157.21	4,157.21	15,000.00	10,842.79	72.29%	0.00	94,036.73

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As of November 30, 2021

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Total Administration	115,130.26	308,123.78	1,360,855.00	1,052,731.22	77.36%	0.00	1,211,687.26
210-Municipal Court							
Supplies							
210-52014 Office Supplies	182.27	182.27	3,000.00	2,817.73	93.92%	0.00	0.00
210-52020 Court Supplies	220.00	220.00	3,000.00	2,780.00	92.67%	0.00	0.00
210-52030 Postage	232.00	232.00	0.00	(232.00)	0.00%	0.00	0.00
Total Supplies	634.27	634.27	6,000.00	5,365.73	89.43%	0.00	0.00
Contractual Services							
210-53004 Software	620.68	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	1,200.00	1,200.00	16,000.00	14,800.00	92.50%	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	1,820.68	1,820.68	19,000.00	17,179.32	90.42%	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	2,454.95	3,704.95	25,000.00	21,295.05	85.18%	0.00	0.00
310-Police							
Personnel and Benefits							
310-51101 Payroll Expenses: Wages	56,013.74	126,410.57	831,580.96	705,170.39	84.80%	(1,100.00)	(1,100.00)
310-51102 Overtime	565.36	2,560.85	45,000.00	42,439.15	94.31%	0.00	0.00

Town of Cross Roads
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310-51105 Longevity Pay	0.00	0.00	2,000.00	2,000.00	100.00%	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	4,147.47	9,478.14	63,615.94	54,137.80	85.10%	0.00	999.18
310-51215 Payroll Expenses: Taxes	4,328.30	9,866.28	65,524.42	55,658.14	84.94%	(84.15)	(84.15)
310-51216 Employee Health Benefits	21,786.67	27,960.45	104,000.00	76,039.55	73.11%	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	448.94	1,951.85	0.00	(1,951.85)	0.00%	0.00	0.00
Total Personnel and Benefits	87,290.48	181,467.04	1,150,152.98	968,685.94	84.22%	(1,184.15)	3,779.85
Supplies							
310-52005 Uniforms	6,575.26	7,210.23	10,000.00	2,789.77	27.90%	0.00	12,837.78
310-52010 Law Enforcement Supplies	634.75	634.75	5,000.00	4,365.25	87.31%	0.00	3,078.58
310-52014 Office Supplies	1,053.34	1,073.76	3,000.00	1,926.24	64.21%	0.00	452.16
310-52015 Evidence Supplies	528.58	528.58	2,000.00	1,471.42	73.57%	0.00	3,683.40
310-52030 Postage	57.55	57.55	1,250.00	1,192.45	95.40%	0.00	145.00
310-52050 Fuel	2,197.09	2,197.09	20,000.00	17,802.91	89.01%	0.00	286.33
310-52100 Minor Tools and Equipment	1,497.37	1,497.37	3,500.00	2,002.63	57.22%	0.00	454.15
Total Supplies	12,543.94	13,199.33	44,750.00	31,550.67	70.50%	0.00	20,937.40
Contractual Services							
310-53004 Software	0.00	1,060.00	18,400.00	17,340.00	94.24%	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	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	275.00
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	1,094.78	1,094.78	11,500.00	10,405.22	90.48%	0.00	1,632.00

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310-53033 Community Events	406.45	406.45	5,000.00	4,593.55	91.87%	0.00	3,147.93
310-53081 Information Technology Services	10,299.99	10,299.99	22,500.00	12,200.01	54.22%	0.00	4,447.50
310-53083 Professional Services	1,620.00	2,100.00	22,800.00	20,700.00	90.79%	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	364.36	774.88	2,450.00	1,675.12	68.37%	0.00	0.00
310-53130 Telephone Mobile	2,394.84	2,410.32	13,000.00	10,589.68	81.46%	0.00	1,921.07
310-53210 Animal Control	1,150.00	2,300.00	14,500.00	12,200.00	84.14%	0.00	0.00
310-53230 Dispatch Fees	0.00	6,157.25	25,000.00	18,842.75	75.37%	0.00	0.00
Total Contractual Services	17,330.42	32,237.69	161,150.00	128,912.31	80.00%	0.00	25,446.63
Maintenance							
310-54010 Building Maintenance/Cleaning	661.86	806.86	20,000.00	19,193.14	95.97%	0.00	4,167.89
310-54018 Repair and Maintenance	49.77	1,139.77	0.00	(1,139.77)	0.00%	0.00	0.00
310-54020 Vehicles Maintenance	187.32	2,737.32	15,000.00	12,262.68	81.75%	0.00	3,327.85
Total Maintenance	898.95	4,683.95	35,000.00	30,316.05	86.62%	0.00	7,495.74
Total Police	118,063.79	231,588.01	1,391,052.98	1,159,464.97	83.35%	(1,184.15)	57,659.62
410-Parks & Recreation							
Contractual Services							
410-53035 Park Events	889.66	889.66	15,000.00	14,110.34	94.07%	0.00	(37.88)
410-53110 Utilities	52.63	71.31	1,000.00	928.69	92.87%	0.00	0.00
Total Contractual Services	942.29	960.97	16,000.00	15,039.03	93.99%	0.00	(37.88)
Maintenance							
410-54030 Park Maintenance	0.00	225.00	11,500.00	11,275.00	98.04%	0.00	0.00

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Total Maintenance	0.00	225.00	11,500.00	11,275.00	98.04%	0.00	0.00
Total Parks & Recreation	942.29	1,185.97	27,500.00	26,314.03	95.69%	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	450.00	450.00	6,000.00	5,550.00	92.50%	0.00	0.00
Total Contractual Services	450.00	450.00	71,000.00	70,550.00	99.37%	0.00	0.00
Total Inspection	450.00	450.00	71,000.00	70,550.00	99.37%	0.00	0.00
610-Public Works							
Contractual Services							
610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
610-53065 Mowing and ROW Cleanup	3,164.64	3,221.88	38,500.00	35,278.12	91.63%	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	179.40	290.08	1,500.00	1,209.92	80.66%	0.00	0.00
Total Contractual Services	3,344.04	3,511.96	441,422.56	437,910.60	99.20%	0.00	339.89
Total Public Works	3,344.04	3,511.96	441,422.56	437,910.60	99.20%	0.00	339.89
Total Expense	240,385.33	548,614.67	3,316,830.54	2,768,215.87	83.46%	(1,184.15)	1,269,648.89

Town of Cross Roads
Revenue and Expense Report
As of November 30, 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.

Town of Cross Roads
Transaction Detail Report
11/1/2021 - 11/30/2021

12/6/2021 4:05 PM

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	EmployER share $46.85 for 5 employees plus $9.25	Metlife	5392016 - Oct 202	10526	243.50	0.00	3,342.83
11/2/2021	11/2/2021	EmployER share $46.85 for 5 employees plus $9.25	Metlife	Cust 5392016 Nov	10527	243.50	0.00	3,586.33
11/18/2021	11/18/2021	Dec 2021 Coverage - 5 employees at $46.85 plus 1 employee at $9.25	Metlife	Dec 2021	10558	243.50	0.00	3,829.83
11/30/2021	11/30/2021	Med Coverage - Admin - Dec 2021	Blue Cross Blue Shield	Acct 92928 - Dec 2	10573	3,099.33	0.00	6,929.16
					Total	3,829.83	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	10-28-21 Cleaning - Town Hall	Amanda Escovedo	11-1-2021 Amand	10516	190.00	0.00	380.00
11/2/2021	11/2/2021	Weedeat Liberty	Billy Joe Lerma	11-1-2021 Lerma	10517	75.00	0.00	455.00
11/2/2021	11/2/2021	Meter reading Sept 2021 Inv 014605430	Xerox Corporation	14605430	10528	276.53	0.00	731.53
11/5/2021	11/5/2021	October entry charged Xerox to Town-s/be PD $276.53				0.00	276.53	455.00
11/10/2021	11/10/2021	Amz bill - Oct - Office Exp - City Hall	Amazon Capital Services	stmt 10-01 to 10-3	10540	39.99	0.00	494.99
11/24/2021	11/24/2021	Wal Mart, Amazon, SRFAX, Home Depot, Denton Co, Vistaprint	JPMorgan Chase Bank NA	Stmt thru 10-25-2		423.00	0.00	917.99
					Total	1,004.52	276.53	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	EFTPS payment to IRS Q3 2021 tax payment made after date due				673.45	0.00	673.45
					Total	673.45	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	Court - Remote Services Inv 11767	The Core Technology Group	11767	10524	208.75	0.00	9,341.19
11/2/2021	11/2/2021	Inv 21-2264 Annual Subscription - PR	FAST Inc	21-2263 21-2264	10525	5,750.00	0.00	15,091.19
11/2/2021	11/2/2021	Inv 21-2263 Fixed Fee - Fundview software Remote Training-PR and HR	FAST Inc	21-2263 21-2264	10525	4,500.00	0.00	19,591.19

11/12/2021	11/12/2021	FundView Support / GL conversion - Inv 1506	Eddie Peacock PLLC	EPPLLC-1506	10550	1,000.00	0.00	20,591.19
11/22/2021	11/22/2021	Bank Recon - Annual Subscription - Inv 21-2304	FAST Inc	21-2304	10571	1,000.00	0.00	21,591.19
11/24/2021	11/24/2021	QB Online, Dropbox, Intuit, Adobe, Calendar Wiz	JPMorgan Chase Bank NA	Stmt thru 10-25-2		376.89	0.00	21,968.08
					Total	12,835.64	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/4/2021	11/4/2021	October 2021-Legal NEPD related	Boyle & Lowry, L.L.P.	Stmt to 10-25-21	10535	1,581.25	0.00	1,581.25
11/4/2021	11/4/2021	October 2021-General Legal Bill	Boyle & Lowry, L.L.P.	Stmt to 10-25-21	10535	4,741.26	0.00	6,322.51
					Total	6,322.51	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/12/2021	11/12/2021	Legal Notice - Inv 95247	Pilot Point Post Signal	95247	10551	137.25	0.00	492.50
					Total	137.25	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	TX Municipal clerk	JPMorgan Chase Bank NA	Stmt thru 10-25-2		410.00	0.00	410.00
					Total	410.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/3/2021	11/4/2021	PP transfer $3213.34 PP chg $113.37				113.37	0.00	325.63
11/4/2021	11/4/2021	10-12-21 fee now recorded in FV 11-4-21 $5.64 from FV and PP chg (.36)				0.36	0.00	325.99
11/15/2021	11/15/2021	Paypal chg to 11-12-21 FV$1349.04 PP $1300.29				48.75	0.00	374.74
11/30/2021	11/29/2021	Paypal Fee for various trans's 11-15-21 thru 11-23-21				89.50	0.00	464.24
					Total	251.98	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/18/2021	11/18/2021	Suite 105 rent month of Dec 2021 - Operating exp portion	West Crossroads LTD	Dec 2021 rent	10564	1,964.52	0.00	7,721.54
11/18/2021	11/18/2021	Suite 105 rent month of December	West Crossroads LTD	Dec 2021 rent	10564	3,792.50	0.00	11,514.04

		2021 - rent						
11/18/2021	11/24/2021	*VOID* Suite 105 rent month of Dec 2021 - Operating exp portion	West Crossroads LTD	Dec 2021 rent	10564	0.00	1,964.52	9,549.52
11/18/2021	11/24/2021	*VOID* Suite 105 rent month of December 2021 - rent	West Crossroads LTD	Dec 2021 rent	10564	0.00	3,792.50	5,757.02
11/24/2021	11/24/2021	Dec 2021 revised dollar amt - Lease and Cam pmts - Town Hall Operating Expense	West Crossroads LTD	Dec 2021 revised (	10572	1,769.27	0.00	7,526.29
11/24/2021	11/24/2021	Dec 2021 revised dollar amt - Lease and Cam pmts - Town Hall Rent	West Crossroads LTD	Dec 2021 revised (	10572	3,447.50	0.00	10,973.79
					Total	10,973.79	5,757.02	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/18/2021	11/18/2021	Inv 10062169-Street Ranking - Oct 2021	Halff Associates, Inc.	10062169	10563	16,650.00	0.00	18,437.50
11/19/2021	11/19/2021	Inv 10062168 Developer Charges - various	Halff Associates, Inc.	10062168	10566	64.70	0.00	18,502.20
11/19/2021	11/19/2021	NOVTOC062521E - Engineering Service-Oak Shores Entrance Drainage	K. J. Environmental Management Inc.	NOVTOC062521E	10567	3,815.00	0.00	22,317.20
11/22/2021	11/22/2021	Inv 10060356 Sept 2021 Developer charges - Developer 9000	Halff Associates, Inc.	10060356	10570	713.67	0.00	23,030.87
					Total	21,243.37	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/5/2021	11/5/2021	IT Services - City Hall	Local Circuit	3055	10537	1,054.00	0.00	1,054.00
					Total	1,054.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/18/2021	11/18/2021	Internet - Nov 2021-acct 314371029	AT&T	314371029	10561	145.16	0.00	300.31
11/19/2021	11/19/2021	Refund for Credit Balance with AT&T Utility acct				0.00	22.65	277.66
11/24/2021	11/24/2021	Intermedia Net	JPMorgan Chase Bank NA	Stmt thru 10-25-2		555.37	0.00	833.03
					Total	700.53	22.65	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	Lowes, PULS, Wal Mart, Lowes	JPMorgan Chase Bank NA	Stmt thru 10-25-2		289.99	0.00	880.99

NA

						Total	289.99	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/18/2021	11/18/2021	Oct 2021 stmt-Town of CR portion of Bill	WEX Bank	Oct 2021 stmt	10553	123.62	0.00	386.99
11/24/2021	11/24/2021	Car Wash	JPMorgan Chase Bank NA	Stmt thru 10-25-2		15.00	0.00	401.99
					Total	138.62	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/18/2021	11/18/2021	Capital Additions - Inv 62584 $1080.00 Evidence Room	Parker Security Services Inc	63106-62603-625	10557	1,080.00	0.00	1,080.00
11/18/2021	11/18/2021	Capital Additions - Inv 62603 $394.00 Door	Parker Security Services Inc	63106-62603-625	10557	394.00	0.00	1,474.00
11/18/2021	11/18/2021	Capital Additions - Inv 63106 $2306.00 Cameras	Parker Security Services Inc	63106-62603-625	10557	2,306.00	0.00	3,780.00
11/24/2021	11/24/2021	Amazon, Apple, Microsoft, Acrobat, Adobe, Dropbox	JPMorgan Chase Bank NA	Stmt thru 10-25-2		377.21	0.00	4,157.21
					Total	4,157.21	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	Circle K	JPMorgan Chase Bank NA	Stmt thru 10-25-2		4.33	0.00	4.33
11/24/2021	11/24/2021	Amazon	JPMorgan Chase Bank NA	Stmt thru 10-25-2		177.94	0.00	182.27
					Total	182.27	0.00	

100 - General **Account 100-210-52020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/18/2021	11/18/2021	Court Supplies paper rolls - Inv 130-124235	Tyler Technologies	130-124235	10565	220.00	0.00	220.00
					Total	220.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	USPS	JPMorgan Chase Bank NA	Stmt thru 10-25-2		232.00	0.00	232.00
					Total	232.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	Adobe, Parallels	JPMorgan Chase Bank NA	Stmt thru 10-25-2		620.68	0.00	620.68

NA

						Debit	Credit	
					Total	620.68	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/4/2021	11/4/2021	October 2021 Prosecutor	Boyle & Lowry, L.L.P.	Stmt to 10-25-21	10535	1,200.00	0.00	1,200.00
					Total	1,200.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	EmployER share $46.85 (6 employees)	Metlife	5392016 - Oct 202	10526	281.10	0.00	6,454.88
11/2/2021	11/2/2021	EmployER share $46.85 (6 employees)	Metlife	Cust 5392016 Nov	10527	281.10	0.00	6,735.98
11/2/2021	11/2/2021	Oct 2021 Adjmt PD Life	Metlife	Cust 5392016 Nov	10527	51.34	0.00	6,787.32
11/18/2021	11/18/2021	Dec 2021 Coverage - 9 employees at $46.85	Metlife	Dec 2021	10558	421.65	0.00	7,208.97
11/18/2021	11/18/2021	Adjmt to prior months - Police Dept Employer Share	Metlife	Dec 2021	10558	30.60	0.00	7,239.57
11/30/2021	11/30/2021	pmt to BCBS Nov 2021 coverage reclass to PD ER expense-Draut retro adj				441.79	0.00	7,681.36
11/30/2021	11/30/2021	Med Coverage - PD - Dec 2021	Blue Cross Blue Shield	Acct 92928 - Dec 2	10573	5,494.74	0.00	13,176.10
11/30/2021	11/30/2021	Med Coverage - Retro Adjmt - PD - Nov 2021	Blue Cross Blue Shield	Acct 92928 - Dec 2	10573	679.04	0.00	13,855.14
					Total	7,681.36	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	Point Blank Vision 2 Carrier - Inv 019651579	Galls LLC	019651579	10531	1,040.00	0.00	1,674.97
11/12/2021	11/12/2021	019665672 Shirts qty 4	Galls LLC	7 Galls invoices	10547	215.96	0.00	1,890.93
11/12/2021	11/12/2021	019399146 shirts qty 2	Galls LLC	7 Galls invoices	10547	154.98	0.00	2,045.91
11/12/2021	11/12/2021	019399138 shirt qty 1	Galls LLC	7 Galls invoices	10547	57.99	0.00	2,103.90
11/12/2021	11/12/2021	019399134 Nameplate qty 1	Galls LLC	7 Galls invoices	10547	4.99	0.00	2,108.89
11/12/2021	11/12/2021	019399127 shirts qty 3 pant Qty 3	Galls LLC	7 Galls invoices	10547	348.00	0.00	2,456.89
11/12/2021	11/12/2021	019399050 Tactical Pant Qty 3	Galls LLC	7 Galls invoices	10547	224.40	0.00	2,681.29
11/12/2021	11/12/2021	019716426-Vision 2 Carrier Qty 4	Galls LLC	7 Galls invoices	10547	4,368.00	0.00	7,049.29
11/24/2021	11/24/2021	4 Imprint	JPMorgan Chase Bank NA	Stmt thru 10-25-2		160.94	0.00	7,210.23
					Total	6,575.26	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	Amz bill - Oct Supplies	Amazon Capital Services	stmt 10-01 to 10-3	10540	153.70	0.00	153.70
11/24/2021	11/24/2021	Sirchie	JPMorgan Chase Bank NA	Stmt thru 10-25-2		156.76	0.00	310.46
11/24/2021	11/24/2021	Call to Arms Full Identity	JPMorgan Chase Bank NA	Stmt thru 10-25-2		324.29	0.00	634.75
					Total	634.75	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	credit - applying to inv pmt CM 516581	Sirchie Acquisition Company LLC	515572	10518	0.00	100.00	(100.00)
11/2/2021	11/2/2021	Office Supplies Inv 515572 and will apply credit to this inv	Sirchie Acquisition Company LLC	515572	10518	197.20	0.00	97.20
11/10/2021	11/10/2021	Amz bill - Oct - Office Supplies	Amazon Capital Services	stmt 10-01 to 10-3	10540	308.33	0.00	405.53
11/18/2021	11/18/2021	Inv ADVREP220366 - Remote Display Control Panel	WatchGuard Video	ADVREP220366	10555	405.00	0.00	810.53
11/24/2021	11/24/2021	Wal Mart Used Office Furniture	JPMorgan Chase Bank NA	Stmt thru 10-25-2		242.81	0.00	1,053.34
					Total	1,153.34	100.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	Amz Bill - Oct - Evidence Supplies	Amazon Capital Services	stmt 10-01 to 10-3	10540	232.91	0.00	232.91
11/24/2021	11/24/2021	Wal Mart Sirchie Finger print	JPMorgan Chase Bank NA	Stmt thru 10-25-2		295.67	0.00	528.58
					Total	528.58	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	USPS	JPMorgan Chase Bank NA	Stmt thru 10-25-2		57.55	0.00	57.55
					Total	57.55	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	Circle K 7-Eleven QT	JPMorgan Chase Bank NA	Stmt thru 10-25-2		2,197.09	0.00	2,197.09
					Total	2,197.09	0.00	

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

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

11/5/2021	11/5/2021	October charges copier PD	Xerox Corporation	14730891	10538	276.13	0.00	276.13
11/5/2021	11/5/2021	October entry charged Xerox to Town-s/be PD $276.53				276.53	0.00	552.66
11/10/2021	11/10/2021	Amz bill - Oct - Table	Amazon Capital Services	stmt 10-01 to 10-3	10540	944.71	0.00	1,497.37
					Total	1,497.37	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	Tape it Teex Caboodles Jasons Deli Pei Wei Whataburger Uber Eats San Antonio Collonnade Chipotle	JPMorgan Chase Bank NA	Stmt thru 10-25-2		1,094.78	0.00	1,094.78
					Total	1,094.78	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	Wal Mart	JPMorgan Chase Bank NA	Stmt thru 10-25-2		406.45	0.00	406.45
					Total	406.45	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	Inv 25566 IT Maintenance	Protel	25548 / 25550 / 2	10522	2,000.00	0.00	2,000.00
11/2/2021	11/2/2021	Inv 25550 Speed Dial added	Protel	25548 / 25550 / 2	10522	75.00	0.00	2,075.00
11/2/2021	11/2/2021	Inv 25548 Programmed Phones	Protel	25548 / 25550 / 2	10522	150.00	0.00	2,225.00
11/2/2021	11/2/2021	Oct 2021 to Sept 2022 Enhanced Support - Inv 21-0030	Denton County Technology Services	21-0030	10523	7,424.99	0.00	9,649.99
11/5/2021	11/5/2021	IT Services - Town of CR Police Dept	Local Circuit	3055	10537	650.00	0.00	10,299.99
					Total	10,299.99	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	Property/Evidence 13 hours	Joshua Wayne Lyon	2021-003	10520	520.00	0.00	1,000.00
11/2/2021	11/2/2021	Property/Evidence 13 hours - Inv 2021-001	Joshua Wayne Lyon	2021-001	10530	240.00	0.00	1,240.00
11/10/2021	11/10/2021	Psyche Testing Applicant - J. Martinez Inv 005-TUPD	Pro Wellness Services PLLC	005-TUPD	10544	300.00	0.00	1,540.00
11/10/2021	11/10/2021	Property/Evidence Services - 14 hours	Joshua Wayne Lyon	2021-004	10545	560.00	0.00	2,100.00
					Total	1,620.00	0.00	

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

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

11/10/2021	11/10/2021	new service bill for 10/26 to 10/31/21	ACC Business	213040465	10541	41.42	0.00	451.94
11/10/2021	11/10/2021	Activation Fee	ACC Business	213040465	10541	99.00	0.00	550.94
11/12/2021	11/12/2021	Electric-Police Dept	CoServ	PD-Park-3 lights	10546	187.90	0.00	738.84
11/12/2021	11/12/2021	acct 002-0077400-001 Police Dept water bill	Mustang Special Utility District	Two invoices	10548	36.04	0.00	774.88
					Total	364.36	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	Inv 2816455601 Phone 9-19-21 to 10-18-21	AT&T	2816455601	10519	887.48	0.00	902.96
11/10/2021	11/10/2021	Amz bill - Oct - phone	Amazon Capital Services	stmt 10-01 to 10-3	10540	465.50	0.00	1,368.46
11/18/2021	11/18/2021	Acct 287310473254 - 17 wireless phones Oct 8 thru Nov 7	AT&T Mobility	287310473254-Oc	10556	1,041.86	0.00	2,410.32
					Total	2,394.84	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	Animal Control Inv 4521	All American Dogs	4521	10521	1,150.00	0.00	2,300.00
					Total	1,150.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	10-28-21 Cleaning - PD office	Amanda Escovedo	11-1-2021 Amand	10516	145.00	0.00	290.00
11/2/2021	11/2/2021	Weedeat Fishtrap, Oak Grove Ln	Billy Joe Lerma	11-1-2021 Lerma	10517	90.00	0.00	380.00
11/10/2021	11/10/2021	Amz bill - Oct - flags for PD office	Amazon Capital Services	stmt 10-01 to 10-3	10540	319.90	0.00	699.90
11/10/2021	11/10/2021	Cross Roads PD - Pest control - Inv 21221	A Smart Pest Control	21221	10542	97.00	0.00	796.90
11/24/2021	11/24/2021	Atwood	JPMorgan Chase Bank NA	Stmt thru 10-25-2		9.96	0.00	806.86
					Total	661.86	0.00	

100 - General **Account 100-310-54018**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	O Reilly Auto	JPMorgan Chase Bank NA	Stmt thru 10-25-2		49.77	0.00	1,139.77
					Total	49.77	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	Amz bill - Oct - Car Battery	Amazon Capital Services	stmt 10-01 to 10-3	10540	65.96	0.00	2,615.96

			Services					
11/10/2021	11/10/2021	Emissions Test Inspection on Vehicle - Inv 2008195	Integrity Car Care	2008195	10543	25.50	0.00	2,641.46
11/18/2021	11/18/2021	Zipcash Acct 2010812338-Lic Tag RBL-9626	North Texas Tollway Authority	2010812338	10554	24.99	0.00	2,666.45
11/18/2021	11/24/2021	*VOID* Zipcash Acct 2010812338-Lic Tag RBL-9626	North Texas Tollway Authority	2010812338	10554	0.00	24.99	2,641.46
11/24/2021	11/24/2021	Atwood	JPMorgan Chase Bank NA	Stmt thru 10-25-2		95.86	0.00	2,737.32
					Total	212.31	24.99	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	10-15-21 to 11-11-21 Inv A-87250	Texas Johns	A-87250	10529	87.98	0.00	87.98
11/4/2021	11/4/2021	Display Ad Inv 95204	Pilot Point Post Signal	95204	10532	172.50	0.00	260.48
11/4/2021	11/4/2021	Banner-Park and Rec Holiday Market-Inv 480-56794	FastSigns	480-56794	10533	216.00	0.00	476.48
11/4/2021	11/4/2021	Post cards receipt Reimbursement	Vicki Knox	Post cards receipt	10534	120.00	0.00	596.48
11/18/2021	11/18/2021	11/12/21 to 12/09/21 Inv A-89689	Texas Johns	A-89689	10562	87.98	0.00	684.46
11/22/2021	11/22/2021	Reimbmt for Cards for Parks and Rec printed at UPS store	Vicki Knox	11-10-21	10568	187.50	0.00	871.96
11/22/2021	11/22/2021	30 color copies @ .59 per copy for Park and Rec	The UPS Store	103	10569	17.70	0.00	889.66
					Total	889.66	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/12/2021	11/12/2021	Electric-Park Fm 424	CoServ	PD-Park-3 lights	10546	24.39	0.00	43.07
11/12/2021	11/12/2021	acct 002-0081400-002 Parks water bill	Mustang Special Utility District	Two invoices	10548	28.24	0.00	71.31
					Total	52.63	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/12/2021	11/12/2021	Plan Review - Inv 81715	SAFEbuilt LLC	81715	10549	450.00	0.00	450.00
					Total	450.00	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	10-29-21 Weedeat 10 locations	Billy Joe Lerma	11-1-2021 Lerma	10517	1,550.00	0.00	1,607.24
11/2/2021	11/2/2021	10-28-21 Pull down tree on Griffin Rd	Billy Joe Lerma	11-1-2021 Lerma	10517	140.00	0.00	1,747.24
11/2/2021	11/2/2021	-21-21 Signs install and also on 10-22-21	Billy Joe Lerma	11-1-2021 Lerma	10517	262.00	0.00	2,009.24

11/2/2021	11/2/2021	10-15-21 Haul Hutch/Hanger install	Billy Joe Lerma	11-1-2021 Lerma	10517	315.00	0.00	2,324.24
11/2/2021	11/2/2021	10-13-21 Install Dry Erase Board / desk	Billy Joe Lerma	11-1-2021 Lerma	10517	450.00	0.00	2,774.24
11/24/2021	11/24/2021	Wal Mart, Atwood, Circle K, Racetrac, 7-Eleven, Denton Landfill	JPMorgan Chase Bank NA	Stmt thru 10-25-2		447.64	0.00	3,221.88
					Total	3,164.64	0.00	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2021	11/2/2021	9000272769 Griffin 9-27-21 to 10-26-21	CoServ	9000272769 Griffi	10515	10.51	0.00	121.19
11/12/2021	11/12/2021	Electric-Fishtrap Road Light	CoServ	PD-Park-3 lights	10546	28.62	0.00	149.81
11/12/2021	11/12/2021	Electric-FM 424 Wal Mart Light	CoServ	PD-Park-3 lights	10546	14.31	0.00	164.12
11/12/2021	11/12/2021	Electric-380 Wal Mart Light	CoServ	PD-Park-3 lights	10546	14.31	0.00	178.43
11/18/2021	11/18/2021	10-08 to 11-08 Naylor Rd lights	CoServ	9000272768 11-1	10560	111.65	0.00	290.08
					Total	179.40	0.00	