



COUNCIL AGENDA BRIEFING SHEET

Meeting Date:

April 17, 2023

Agenda Item:

Consider action on the Town's monthly financial reports – March 2023.

Prepared by:

Kristi Gilbert, Town Administrator

Budget versus Actuals Report:

The attached financials are the unaudited financials as of March 31, 2023. The report is reflective of six months (50.0%) of the fiscal year. Most revenues should be tracking at 50% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 50% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 48.01% and expenses are tracking at 53.00% with expenses exceeding revenues by \$21,317.17 for the month of March and revenues exceeding expenses by \$671,943.05 for the fiscal year to date.

The following are exceptions of note:

- March sales tax collections are down. March is typically one of the slower months, however, there was also an additional \$22,273.22 withheld from the March payment by the Comptroller's Office for payments made in error to the Town. Staff is still researching the details of this item.
- Interest revenue increased significantly in March. The Town transferred approximately \$2.7 million from the General Fund and Road Improvement Fund into the recently established TexPool accounts on March 15th and generated over \$5,600 in interest over a two-week period.
- There were three paydays in March resulting in higher-than-average payroll expenses for the month. The year-to-date total is reflective of 13 out of 26 pay periods (50%) of the year.
- Street Contract/Repairs in the amount of \$44,967.60 were paid for the emergency repairs to N Potter Shop Road.

Recommended Action:

Staff recommends approval.

Attachments:

FY 23 Revenues and Expenditures as of March 31, 2023

Transaction Detail

Town of Cross Roads Revenue And Expense Report As of March 31, 2023

4/6/2023 11:43 AM

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							
-	275,639.09	2,161,551.37	4,158,000.00	1,996,448.63	48.01%	2,001,087.21	4,118,947.22
Revenue Totals	<u>275,639.09</u>	<u>2,161,551.37</u>	<u>4,158,000.00</u>	<u>1,996,448.63</u>	<u>48.01%</u>	<u>2,001,087.21</u>	<u>4,118,947.22</u>
Expense Summary							
110-Administration	97,344.26	708,436.16	1,511,434.00	802,997.84	53.13%	658,597.81	1,358,401.56
210-Municipal Court	5,882.45	16,088.23	41,605.25	25,517.02	61.33%	10,368.95	31,253.67
310-Police	141,347.94	677,184.11	1,530,568.00	853,383.89	55.76%	600,824.80	1,299,743.03
410-Parks & Recreation	594.82	5,105.28	31,990.00	26,884.72	84.04%	2,579.72	16,764.74
510-Community Development	0.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
520-Inspection	298.56	13,377.86	21,500.00	8,122.14	37.78%	6,580.00	34,709.29
610-Public Works	51,488.23	69,216.68	99,100.00	29,883.32	30.15%	9,335.64	90,853.75
Expense Totals	<u>296,956.26</u>	<u>1,489,608.32</u>	<u>3,238,197.25</u>	<u>1,748,588.96</u>	<u>53.00%</u>	<u>1,288,336.92</u>	<u>2,832,326.04</u>
Revenues Over(Under) Expenditures	<u>(21,317.17)</u>	<u>452,518.08</u>	<u>671,943.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>712,750.29</u>	<u>1,286,621.18</u>
710-Transfers Out	30,086.57	219,424.97	0.00	(219,424.97)	0.00%	(6,972.42)	1,742,979.53

Town of Cross Roads Revenue and Expense Report As of March 31, 2023

4/6/2023 11:43 AM

100 - General	Department Reven	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	211,242.61	1,669,046.43	3,400,000.00	1,730,953.57	50.91%	1,628,577.28	3,280,497.90
-40110	Mixed Beverage Tax Revenue	1,978.72	11,628.98	19,000.00	7,371.02	38.79%	9,533.33	22,099.51
	Total Sales Taxes	213,221.33	1,680,675.41	3,419,000.00	1,738,324.59	50.84%	1,638,110.61	3,302,597.41
Franchise Taxes								
-40120	Franchise Tax Telecom	6.04	1,842.67	3,500.00	1,657.33	47.35%	1,924.49	3,667.28
-40121	Franchise Tax Waste	0.00	13,619.62	24,750.00	11,130.38	44.97%	11,613.95	23,394.07
-40122	Franchise Tax Electric	7,235.93	140,683.29	99,500.00	(41,183.29)	(41.39%)	96,360.49	98,155.14
-40123	Franchise Tax Gas	7,099.61	28,533.85	20,000.00	(8,533.85)	(42.67%)	19,466.82	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	15,793.31	19,000.00	3,206.69	16.88%	10,703.36	17,905.62
	Total Franchise Taxes	14,341.58	200,472.74	166,750.00	(33,722.74)	(20.22%)	140,069.11	162,742.75
Licenses & Permits								
-40200	Development/Platting/Permit Fees	1,951.76	9,356.26	47,500.00	38,143.74	80.30%	10,590.00	32,878.32
-40201	Infrastructure Inspection Fees	4,730.96	65,050.40	68,000.00	2,949.60	4.34%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	2,413.50	30,533.30	90,000.00	59,466.70	66.07%	76,089.10	120,209.72
-40203	Commercial Bldg Permits and Inspections	880.00	22,733.92	100,000.00	77,266.08	77.27%	30,526.96	54,204.30
-40204	Septic Permits and Fees	0.00	650.00	8,500.00	7,850.00	92.35%	4,410.00	7,090.00
-40206	Health Inspection and Fees	8,935.00	20,471.00	17,000.00	(3,471.00)	(20.42%)	14,650.00	16,058.00
-40207	Alcohol Permit/License	1,500.00	5,095.00	1,200.00	(3,895.00)	(324.58%)	665.00	1,455.00
-40208	Signs Permit and Fees	850.00	4,450.00	2,800.00	(1,650.00)	(58.93%)	2,450.00	4,250.00
	Total Licenses & Permits	21,261.22	158,339.88	335,000.00	176,660.12	52.73%	139,381.06	263,835.78
Court Revenue								
-40210	Municipal Court Fines	15,427.48	84,902.14	190,000.00	105,097.86	55.31%	74,999.86	190,009.27
	Total Court Revenue	15,427.48	84,902.14	190,000.00	105,097.86	55.31%	74,999.86	190,009.27
Fines and Fees								
-40300	Administrative Fees	989.00	9,849.75	17,500.00	7,650.25	43.72%	2,276.35	22,269.00

-40314 Credit Card Processing Fee	304.20	1,643.38	2,500.00	856.62	34.26%	1,128.57	3,136.16
Total Fines and Fees	1,293.20	11,493.13	20,000.00	8,506.87	42.53%	3,404.92	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	0.00	11,125.00	22,250.00	11,125.00	50.00%	6,090.75	18,272.25
Total Contributions	0.00	11,125.00	22,250.00	11,125.00	50.00%	6,090.75	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	3,594.28	6,354.32	5,000.00	(1,354.32)	(27.09%)	3,849.36	7,334.30
Total Investment Income	3,594.28	6,354.32	5,000.00	(1,354.32)	(27.09%)	3,849.36	7,334.30
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	(1,000.00)	0.00	0.00	0.00	0.00%	1,581.04	4,852.60
Total Miscellaneous	(1,000.00)	0.00	0.00	0.00	0.00%	1,581.04	4,852.60
<u>Donations</u>							
-40455 Donations	7,500.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00
Total Donations	7,500.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00
<u>Other Income</u>							
-40610 Insurance Proceeds	0.00	11,932.51	0.00	(11,932.51)	0.00%	0.00	0.00
Total Other Income	0.00	11,932.51	0.00	(11,932.51)	0.00%	0.00	0.00
<u>Transfers</u>							
-40910 Transfers In	0.00	(11,243.76)	0.00	11,243.76	0.00%	(6,399.50)	143,897.70
Total Transfers	0.00	(11,243.76)	0.00	11,243.76	0.00%	(6,399.50)	143,897.70
Total	275,639.09	2,161,551.37	4,158,000.00	1,996,448.63	48.01%	2,001,087.21	4,118,947.22
Total Revenue	275,639.09	2,161,551.37	4,158,000.00	1,996,448.63	48.01%	2,001,087.21	4,118,947.22

100 - General	Department Expen	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								
<u>Personnel and Benefits</u>								
110-51101	Payroll Expenses: Wages	53,361.34	243,836.58	481,000.00	237,163.42	49.31%	204,883.57	415,693.79
110-51102	Overtime	0.00	360.18	500.00	139.82	27.96%	0.00	0.00
110-51105	Longevity Pay	0.00	908.00	5,950.00	5,042.00	84.74%	795.00	795.00
110-51109	Auto Allowance	150.00	900.00	1,800.00	900.00	50.00%	900.00	1,875.00
110-51210	Payroll Expenses: Company Contributions: Retirement	4,315.20	19,117.30	38,480.00	19,362.70	50.32%	15,438.49	30,888.62
110-51215	Payroll Expenses: Taxes	4,093.67	18,880.71	37,750.00	18,869.29	49.98%	15,803.19	32,004.82
110-51216	Employee Health Benefits	4,121.37	24,815.57	48,450.00	23,634.43	48.78%	21,823.04	39,869.20
110-51220	Workers Compensation	0.00	2,986.83	2,000.00	(986.83)	(49.34%)	4,460.96	4,460.96
110-51230	Unemployment	56.98	67.82	1,600.00	1,532.18	95.76%	344.17	351.78
110-51250	Mileage Reimbursements-Non Tax	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
110-51255	Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel and Benefits		66,098.56	311,872.99	617,780.00	305,907.01	49.52%	264,448.42	525,939.17
<u>Supplies</u>								
110-52014	Office Supplies	133.17	1,625.13	7,500.00	5,874.87	78.33%	3,883.71	7,722.83
110-52030	Postage	0.00	414.99	1,250.00	835.01	66.80%	432.73	624.74
110-52100	Minor Tools and Equipment	361.78	2,527.80	2,200.00	(327.80)	(14.90%)	938.41	3,156.30
Total Supplies		494.95	4,567.92	10,950.00	6,382.08	58.28%	5,254.85	11,503.87
<u>Contractual Services</u>								
110-53001	Accounting and Auditing Fees	0.00	0.00	15,000.00	15,000.00	100.00%	673.45	3,673.45
110-53002	Advertising and Promotion	1,949.56	5,228.88	12,000.00	6,771.12	56.43%	2,613.34	4,848.58
110-53004	Software	79.69	15,302.83	28,000.00	12,697.17	45.35%	30,595.57	34,175.22
110-53006	Codification Services	0.00	299.87	3,250.00	2,950.13	90.77%	0.00	1,680.00
110-53010	Property and Liability Insurance	0.00	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012	Legal Fees	12,400.00	34,548.24	75,000.00	40,451.76	53.94%	23,686.03	84,951.31
110-53015	Dues and Subscriptions	8.99	150.98	1,000.00	849.02	84.90%	133.00	3,596.00
110-53016	Public Notices/Dues	172.80	461.36	1,000.00	538.64	53.86%	465.50	980.45
110-53022	Training and Travel	632.56	7,886.30	14,000.00	6,113.70	43.67%	1,890.00	12,161.90
110-53030	Credit Card Charge	264.73	1,531.13	2,500.00	968.87	38.75%	1,213.14	3,122.91

110-53045 Lease and CAM Pmts - Town Hall	4,479.44	27,551.30	68,900.00	41,348.70	60.01%	30,380.87	58,186.49
110-53050 Carefite Services	0.00	1,524.00	2,400.00	876.00	36.50%	1,944.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	4,088.71	7,136.38	62,500.00	55,363.62	88.58%	38,320.85	17,476.15
110-53083 Professional Services	4,542.25	37,559.80	83,500.00	45,940.20	55.02%	7,186.47	64,825.01
110-53110 Utilities	440.02	2,409.84	6,750.00	4,340.16	64.30%	2,439.00	5,574.19
110-53225 Interlocal Fire	0.00	226,150.00	452,300.00	226,150.00	50.00%	226,150.00	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	10,152.00	20,304.00	10,152.00	50.00%	6,768.00	16,920.00
Total Contractual Services	30,750.75	381,317.55	867,904.00	486,586.45	56.06%	381,354.50	787,999.22
Maintenance							
110-54010 Building Maintenance/Cleaning	0.00	10,677.70	6,000.00	(4,677.70)	(77.96%)	2,218.01	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	667.12	4,543.53
Total Maintenance	0.00	10,677.70	8,300.00	(2,377.70)	(28.65%)	2,885.13	11,067.09
Capital Outlay							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	4,654.91	21,892.21
Total Capital Outlay	0.00	0.00	6,500.00	6,500.00	100.00%	4,654.91	21,892.21
Total Administration	97,344.26	708,436.16	1,511,434.00	802,997.84	53.13%	658,597.81	1,358,401.56
210-Municipal Court							
Personnel and Benefits							
210-51101 Payroll Expenses: Wages	800.00	4,300.00	9,500.00	5,200.00	54.74%	1,800.00	6,400.00
210-51215 Payroll Expenses: Taxes	61.20	328.95	741.00	412.05	55.61%	130.05	481.95
210-51230 Unemployment	2.50	4.30	14.25	9.95	69.82%	2.50	7.10
Total Personnel and Benefits	863.70	4,633.25	10,255.25	5,622.00	54.82%	1,932.55	6,889.05
Supplies							
210-52014 Office Supplies	(515.00)	958.41	2,750.00	1,791.59	65.15%	1,780.83	1,789.40
210-52020 Court Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	220.00	970.00
210-52030 Postage	515.00	515.00	2,000.00	1,485.00	74.25%	232.00	1,169.14
210-52100 Minor Tools and Equipment	0.00	79.32	1,350.00	1,270.68	94.12%	665.86	1,052.84
Total Supplies	0.00	1,552.73	7,350.00	5,797.27	78.87%	2,898.69	4,981.38
Contractual Services							
210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	474.71	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	13.00	88.00

210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	525.00
210-53075 Prosecutor	5,018.75	9,566.25	21,500.00	11,933.75	55.51%	5,050.00	18,007.29
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	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Contractual Services	5,018.75	9,902.25	24,000.00	14,097.75	58.74%	5,537.71	19,383.24
Total Municipal Court	5,882.45	16,088.23	41,605.25	25,517.02	61.33%	10,368.95	31,253.67

310-Police -----
Personnel and Benefits

310-51101 Payroll Expenses: Wages	89,593.20	387,549.43	932,100.00	544,550.57	58.42%	368,763.34	786,461.46
310-51102 Overtime	5,544.41	22,648.24	36,000.00	13,351.76	37.09%	9,694.49	32,807.61
310-51105 Longevity Pay	0.00	488.00	1,750.00	1,262.00	72.11%	400.00	400.00
310-51108 Incentive Pay	0.00	3,750.00	7,000.00	3,250.00	46.43%	0.00	0.00
310-51210 Payroll Expenses: Company Contributions: Retirement	7,867.89	32,842.11	74,568.00	41,725.89	55.96%	28,331.24	62,049.81
310-51215 Payroll Expenses: Taxes	7,278.01	31,704.28	72,300.00	40,595.72	56.15%	28,982.61	62,708.59
310-51216 Employee Health Benefits	8,304.28	45,314.18	105,300.00	59,985.82	56.97%	41,611.50	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14
310-51230 Unemployment	82.37	89.15	4,150.00	4,060.85	97.85%	2,151.23	2,174.35
Total Personnel and Benefits	118,670.16	558,445.92	1,272,168.00	713,722.08	56.10%	483,173.31	1,061,669.73

Supplies

310-52005 Uniforms	1,063.82	1,009.33	10,000.00	8,990.67	89.91%	11,948.95	19,555.68
310-52010 Law Enforcement Supplies	736.89	1,363.40	5,000.00	3,636.60	72.73%	1,227.39	7,405.01
310-52014 Office Supplies	518.18	1,920.64	5,000.00	3,079.36	61.59%	2,291.51	5,595.16
310-52015 Evidence Supplies	459.61	459.61	2,000.00	1,540.39	77.02%	1,508.19	3,601.04
310-52030 Postage	51.74	807.46	1,300.00	492.54	37.89%	607.15	1,249.73
310-52050 Fuel	1,909.96	10,899.14	35,000.00	24,100.86	68.86%	11,496.14	36,118.06
310-52100 Minor Tools and Equipment	261.41	2,533.55	5,000.00	2,466.45	49.33%	2,520.44	7,873.72
Total Supplies	5,001.61	18,993.13	63,300.00	44,306.87	70.00%	31,599.77	81,398.40

Contractual Services

310-53004 Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,371.92	1,371.92
310-53010 Property and Liability Insurance	0.00	9,462.74	10,000.00	537.26	5.37%	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	206.25	1,718.75
310-53015 Dues and Subscriptions	500.00	750.00	1,500.00	750.00	50.00%	285.00	365.00
310-53022 Training and Travel	2,621.07	4,073.71	12,200.00	8,126.29	66.61%	2,236.71	7,761.18

310-53033 Community Events	12.49	451.68	5,000.00	4,548.32	90.97%	2,485.29	5,145.24
310-53081 Information Technology Services	790.00	5,028.96	20,500.00	15,471.04	75.47%	17,623.99	14,698.00
310-53083 Professional Services	1,732.60	5,992.50	13,500.00	7,507.50	55.61%	9,511.00	18,891.80
310-53091 Landscaping	0.00	11.99	5,000.00	4,988.01	99.76%	0.00	631.97
310-53110 Utilities	714.00	4,123.05	8,000.00	3,876.95	48.46%	3,289.11	9,568.52
310-53130 Telephone Mobile	655.62	3,933.03	10,000.00	6,066.97	60.67%	4,768.06	7,622.01
310-53210 Animal Control	1,295.00	7,625.00	14,700.00	7,075.00	48.13%	6,900.00	14,950.00
310-53230 County Public Safety Contracts	5,639.03	24,342.08	31,800.00	7,457.92	23.45%	18,471.75	32,053.99
Total Contractual Services	13,959.81	69,988.12	154,100.00	84,111.88	54.58%	72,783.10	120,607.77
Maintenance							
310-54010 Building Maintenance/Cleaning	777.50	13,556.16	21,000.00	7,443.84	35.45%	5,470.11	14,298.73
310-54020 Vehicles Maintenance	2,938.86	16,200.78	20,000.00	3,799.22	19.00%	7,798.51	21,768.40
Total Maintenance	3,716.36	29,756.94	41,000.00	11,243.06	27.42%	13,268.62	36,067.13
Total Police	141,347.94	677,184.11	1,530,568.00	853,383.89	55.76%	600,824.80	1,299,743.03
.410-Parks & Recreation							
Contractual Services							
410-53002 Advertising and Promotion	0.00	0.00	2,740.00	2,740.00	100.00%	0.00	0.00
410-53035 Park Events	569.03	1,459.53	10,500.00	9,040.47	86.10%	1,895.37	8,892.17
410-53110 Utilities	25.79	607.44	750.00	142.56	19.01%	311.85	847.57
Total Contractual Services	594.82	2,066.97	13,990.00	11,923.03	85.23%	2,207.22	9,739.74
Maintenance							
410-54030 Park Maintenance	0.00	3,038.31	18,000.00	14,961.69	83.12%	372.50	7,025.00
Total Maintenance	0.00	3,038.31	18,000.00	14,961.69	83.12%	372.50	7,025.00
Total Parks & Recreation	594.82	5,105.28	31,990.00	26,884.72	84.04%	2,579.72	16,764.74
.510-Community Development							
Contractual Services							
510-53084 Code Enforcement Services	0.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
Total Contractual Services	0.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
Total Community Development	0.00	200.00	2,000.00	1,800.00	90.00%	50.00	600.00
.520-Inspection							
Contractual Services							
520-53080 Engineering Inspection Services	298.56	4,807.86	0.00	(4,807.86)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & ...	0.00	490.00	6,500.00	6,010.00	92.46%	350.00	8,800.00

insp													
520-53090 Sanitation Services	0.00	4,630.00	15,000.00	10,370.00	69.13%	6,230.00	15,460.00						
520-53095 Fire Inspection Services	0.00	3,450.00	0.00	(3,450.00)	0.00%	0.00	0.00						
Total Contractual Services	298.56	13,377.86	21,500.00	8,122.14	37.78%	6,580.00	34,709.29						
Total Inspection	298.56	13,377.86	21,500.00	8,122.14	37.78%	6,580.00	34,709.29						
.610- Public Works													
Contractual Services													
610-53060 Street Materials and Signs	0.00	1,292.47	8,000.00	6,707.53	83.84%	955.32	11,642.88						
610-53065 Mowing and ROW Cleanup	6,330.92	21,831.02	38,500.00	16,668.98	43.30%	7,342.48	29,468.80						
610-53070 Street Contract/Repairs	44,967.60	44,967.60	50,000.00	5,032.40	10.06%	0.00	47,381.66						
610-53110 Utilities	189.71	1,125.59	2,600.00	1,474.41	56.71%	1,037.84	2,360.41						
Total Contractual Services	51,488.23	69,216.68	99,100.00	29,883.32	30.15%	9,335.64	90,853.75						
Total Public Works	51,488.23	69,216.68	99,100.00	29,883.32	30.15%	9,335.64	90,853.75						
.710- Transfers Out													
Capital Outlay													
710-59100 Transfers Out	30,086.57	219,424.97	0.00	(219,424.97)	0.00%	(6,972.42)	1,742,979.53						
Total Capital Outlay	30,086.57	219,424.97	0.00	(219,424.97)	0.00%	(6,972.42)	1,742,979.53						
Total Transfers Out	30,086.57	219,424.97	0.00	(219,424.97)	0.00%	(6,972.42)	1,742,979.53						
Total Expense	327,042.83	1,709,033.29	3,238,197.25	1,529,163.96	47.22%	1,281,364.50	4,575,305.57						

Town of Cross Roads Transaction Detail Report 3/1/2023 - 3/31/2023

4/11/2023 12:11 PM

Account 100-110-51216										
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance		
3/20/2023	3/20/2023	LTD - 6 Admin / 9 CRPD and 1 catchup CRPD for prior month - Admin	Metlife	LTD - pay Metlife ii 11440		148.40	0.00	148.40		
Total						148.40	0.00			
Account 100-110-52014										
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance		
3/7/2023	3/7/2023	Pens, copy paper, trash bags, hand soap, legal pad	Amazon Capital Services	charges in Februar 11409		93.87	0.00	93.87		
Total						93.87	0.00			
Account 100-110-52100										
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance		
3/8/2023	3/8/2023	CRPD Inv 018317836 / Town Inv 018317839 - printers - Town cust 726102197	Xerox Corporation	018317836 / 018311413		361.78	0.00	361.78		
Total						361.78	0.00			
Account 100-110-53002										
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance		
3/8/2023	3/8/2023	Mail March 2023 Newsletter - Qty 803	IMPress Graphics	96064	11419	430.79	0.00	430.79		
3/14/2023	3/14/2023	Print March 2023 Newsletter - Qty 820	IMPress Graphics	96063	11427	883.98	0.00	1,314.77		
3/21/2023	3/21/2023	Qty 2 - Council gift	Roadrunner Traffic Supply Inc	45204	11443	107.60	0.00	1,422.37		
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Vistaprint, Signature Pins, Nametagwizard	Point Bank	Point Bank CC chg:11452		527.19	0.00	1,949.56		
Total						1,949.56	0.00			
Account 100-110-53004										
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance		
3/21/2023	3/21/2023	Services 06/2022 to 01/2023 Fund Bal/ Acct setup - Eddie Peacock email asks us to take credit that he overchg'd on 01-18-22 line item Inv 1549	Eddie Peacock PLLC	EPPLLC-1775	11441	0.00	412.50	(412.50)		

3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Mailchimp, Docusign, Zoom	Point Bank	Point Bank CC chg: 11452	492.19	0.00	79.69
				Total	492.19	412.50	

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/1/2023	3/1/2023	Stmnt to 02/27/2023 - Short Term Rentals	Boyle & Lowry, L.L.P.	Stmnt thru 02/27/2	11408	687.50	0.00	687.50
3/1/2023	3/1/2023	Stmnt to 02/27/2023 - General Legal	Boyle & Lowry, L.L.P.	Stmnt thru 02/27/2	11408	825.00	0.00	1,512.50
3/1/2023	3/1/2023	Stmnt to 02/27/2023 - Litigation - Edland-Legal	Boyle & Lowry, L.L.P.	Stmnt thru 02/27/2	11408	23.75	0.00	1,536.25
3/29/2023	3/29/2023	Legal fees to 3/28/2023 - Lovett	Boyle & Lowry, L.L.P.	Stmnt to 3/28/2023	11459	1,845.00	0.00	3,381.25
3/29/2023	3/29/2023	Legal fees to 3/28/2023 - Edland Lawsuit	Boyle & Lowry, L.L.P.	Stmnt to 3/28/2023	11459	7,300.00	0.00	10,681.25
3/29/2023	3/29/2023	Legal fees to 3/28/2023 - Short Term Rentals	Boyle & Lowry, L.L.P.	Stmnt to 3/28/2023	11459	481.25	0.00	11,162.50
3/29/2023	3/29/2023	Legal fees to 3/28/2023 - General	Boyle & Lowry, L.L.P.	Stmnt to 3/28/2023	11459	1,237.50	0.00	12,400.00
				Total		12,400.00	0.00	

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Denton Rcd Chronicle	Point Bank	Point Bank CC chg: 11452		8.99	0.00	8.99
				Total		8.99	0.00	

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/14/2023	3/14/2023	Various legal notices - Qty 3 / Notice to Vendors Qty 2 - Chronicle vendor 02-19-23 and 02-26-23	Denton Record-Chronicle	223635	11426	64.50	0.00	64.50
3/14/2023	3/14/2023	Various legal notices - Qty 3 / Notice to Vendors Qty 2 - 02-19-23 legal notice	Denton Record-Chronicle	223635	11426	108.30	0.00	172.80
				Total		172.80	0.00	

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Natl Autograph, Chegg, Prairie House	Point Bank	Point Bank CC chg: 11452		632.56	0.00	632.56
				Total		632.56	0.00	

Account 100-110-53030

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	3/9/2023	3/9/2023	Paypal to 03-08-2023 Total sales \$2142.20 Fees \$75.43 net from Paypal \$2066.77				75.43	0.00	75.43
	3/15/2023	3/15/2023	Paypal to 03-15-2023 Total sales \$1612.00 Fees \$57.17 net from Paypal \$1554.83				57.17	0.00	132.60
	3/23/2023	3/23/2023	Paypal to 03-22-2023 Total sales \$2558.40 Fees \$90.44 net from Paypal \$2467.96				90.44	0.00	223.04
	3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Denton Rcd Ctr CC fee	Point Bank	Point Bank CC chg: 11452		4.00	0.00	227.04
	3/29/2023	3/29/2023	Paypal to 03-28-2023 Total sales \$1055.60 Fees \$37.69 net from Paypal \$1017.91				37.69	0.00	264.73
			Total				264.73	0.00	

Account 100-110-53045

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	3/21/2023	3/21/2023	April 2023 Rent - Inv 2124 - invoice credit for cleaning fee	West Crossroads LTD	2124	11444	0.00	800.00	(800.00)
	3/21/2023	3/21/2023	April 2023 Rent - Inv 2124 - town hall op'g exp	West Crossroads LTD	2124	11444	1,831.94	0.00	1,031.94
	3/21/2023	3/21/2023	April 2023 Rent - Inv 2124 - Lease and cam town hall rent	West Crossroads LTD	2124	11444	3,447.50	0.00	4,479.44
			Total				5,279.44	800.00	

Account 100-110-53080

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	3/14/2023	3/14/2023	Half services to 02/28/2023 - Engineering services and various Developer chgs passed onto Dev	Half Associates, Inc.	10091494	11429	4,088.71	0.00	4,088.71
			Total				4,088.71	0.00	

Account 100-110-53083

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	3/8/2023	3/8/2023	PC, Cloud, IT, Service call - March 2023 for CRPD and Admin and Court - IT - Admin	Local Circuit	4051	11418	262.00	0.00	262.00
	3/8/2023	3/8/2023	PC, Cloud, IT, Service call - March 2023 for CRPD and Admin and Court - Admin	Local Circuit	4051	11418	164.00	0.00	426.00
	3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	750.00	0.00	1,176.00

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	750.00	0.00	1,926.00
3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	750.00	0.00	2,676.00
3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	250.00	0.00	2,926.00
3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	500.00	0.00	3,426.00
3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	250.00	0.00	3,676.00
3/14/2023	3/14/2023	Overview/ Topo Map / Community & Recl Economics Devel / Land Use Plan	Mundo and Associates Inc.	03-09-2022	11428	210.00	0.00	3,886.00
3/21/2023	3/21/2023	Services 06/2022 to 01/2023 G/L/ Fund Bal/ Acct setup	Eddie Peacock PLLC	EPPLLC-1775	11441	656.25	0.00	4,542.25
Total						<u>4,542.25</u>	<u>0.00</u>	

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Town and CRPD phones Feb 2023 - Town 60% / CRPD 40% - Town	Intermedia Inc.	2303119010	11417	253.03	0.00	253.03
3/14/2023	3/14/2023	Town Hall internet service to 04/05/2023	AT&T	to 04-05-23 Town	11425	145.16	0.00	398.19
3/22/2023	3/22/2023	Phones & Hot Spot service to 03/07/23 Admin and CRPD - Admin	AT&T Mobility	287310473254X0	11445	41.83	0.00	440.02
Total						<u>440.02</u>	<u>0.00</u>	

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/10/2023	4/3/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 03/2023 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/9/2023	3/9/2023	CRPD / Court / Town Hall count of each service thru 3-09-2023 - Town Hall Qty 2 \$175.50 each service	Maid Up Cleaners LLC	CRPD / Court / Tov	11424	351.00	0.00	351.00

3/9/2023	3/9/2023	CRPD / Court / Town Hall count of each service thru 3-09-2023 - Court Chambers Qty 1 \$50 each service	Maid Up Cleaners LLC	CRPD / Court / Tov 11424	50.00	0.00	401.00
3/9/2023	3/9/2023	*VOID* Cleaning prepay for month March 2023-Town \$175.50 5 visits/CRPD \$150 4 visits/Court \$50 2 visits - Inv 337	Maid Up Cleaners LLC	338 Town and 337 11406	0.00	100.00	301.00
3/9/2023	3/9/2023	*VOID* Cleaning prepay for month March 2023-Town \$175.50 5 visits/CRPD \$150 4 visits/Court \$50 2 visits - Inv 338	Maid Up Cleaners LLC	338 Town and 337 11406	0.00	877.50	(576.50)
3/15/2023	3/15/2023	Cleaning service to 3/16/2023: CRPD Qty 1 / Town Hall Qty 1 - Town Hall service thru 3/16/2023 \$175.50 each	Maid Up Cleaners LLC	Cleaning to 3/16/2 11431	175.50	0.00	(401.00)
3/21/2023	3/21/2023	Cleaning service thru 3/23/23 CRPD and Town Hall - Town Hall Wednesday Qty 1	Maid Up Cleaners LLC	cleaning to wk end 11442	175.50	0.00	(225.50)
3/29/2023	3/29/2023	CRPD \$150 on 3/28/23 / Court \$50 on 3/28/23 / Town Hall \$175.50 on 3/29/2023 - Cleanings - Town Hall	Maid Up Cleaners LLC	Cleaning to 3/30/2 11460	175.50	0.00	(50.00)
3/29/2023	3/29/2023	CRPD \$150 on 3/28/23 / Court \$50 on 3/28/23 / Town Hall \$175.50 on 3/29/2023 - Cleanings - Court Chambers	Maid Up Cleaners LLC	Cleaning to 3/30/2 11460	50.00	0.00	0.00
		Total			977.50	977.50	

100 - General

Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/21/2023	3/21/2023	Crctn to acct Court Postage 2/8/23 and 10/6/22 entries s/be 100-210-52030 : 2/8/23				0.00	185.00	(185.00)
3/21/2023	3/21/2023	Crctn to acct Court Postage 2/8/23 and 10/6/22 entries s/be 100-210-52030 : 10/6/22				0.00	330.00	(515.00)
		Total				0.00	515.00	

100 - General

Account 100-210-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/21/2023	3/21/2023	Crctn to acct Court Postage 2/8/23 and 10/6/22 entries s/be 100-210-52030 : 2/8/23				185.00	0.00	185.00

3/21/2023	3/21/2023	Crctn to acct Court Postage 2/8/23 and 10/6/22 entries s/be 100-210-52030 : 10/6/22						330.00	0.00	515.00
Total										
									515.00	0.00

Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/1/2023	3/1/2023	Stmnt to 02/27/2023 - Court	Boyle & Lowry, L.L.P.	Stmnt thru 02/27/2 11408		3,743.75	0.00	3,743.75
3/29/2023	3/29/2023	Legal fees to 3/28/2023 - Court	Boyle & Lowry, L.L.P.	Stmnt to 3/28/2023 11459		1,275.00	0.00	5,018.75
Total								
						5,018.75	0.00	

Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2023	3/20/2023	catch up pmt March - Robert Wilson - CRPD ER share	Blue Cross Blue Shield	catch up pmt Marc 11439		707.40	0.00	707.40
3/20/2023	3/20/2023	LTD - 6 Admin / 9 CRPD and 1 catchup CRPD for prior month - CRPD	Metlife	LTD - pay Metlife ii 11440		247.32	0.00	954.72
Total								
						954.72	0.00	

Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Radio Holder - Qty 1 - Inv 023740786	Galls LLC	23740786	11421	52.00	0.00	52.00
3/22/2023	3/22/2023	Tactical Pant - Qty 2	Galls LLC	023870722	11446	199.98	0.00	251.98
3/22/2023	3/22/2023	Women Tactical pant-Qty 1 / Women Supershirt-Qty 1 : shirt	Galls LLC	23901939	11449	84.99	0.00	336.97
3/22/2023	3/22/2023	Women Tactical pant-Qty 1 / Women Supershirt-Qty 1 : pant	Galls LLC	23901939	11449	88.00	0.00	424.97
3/29/2023	3/29/2023	23926840-Shirt-Qty 2 Pant Qty 2 Belt Qty1 23954219-Shirt-Qty 4 - Inv 23954219	Galls LLC	23926840 / 23954 11457		269.25	0.00	694.22
3/29/2023	3/29/2023	23926840-Shirt-Qty 2 Pant Qty 2 Belt Qty1 23954219-Shirt-Qty 4 - Inv 23926840	Galls LLC	23926840 / 23954 11457		352.00	0.00	1,046.22
3/29/2023	3/29/2023	ID cards for Haley Holbert	The Police and Sheriffs Press	175500	11458	17.60	0.00	1,063.82
Total								
						1,063.82	0.00	

Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Schuyler signs, Wai Mart	Point Bank	Point Bank CC chg: 11452		36.44	0.00	36.44
3/29/2023	3/29/2023	Customer 69450-Inv 30590586 Qty 5 - Lumen Weapon Light	Defense Solutions Group	30590586	11456	700.45	0.00	736.89
Total								
						736.89	0.00	

Account 100-310-52014									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/7/2023	3/7/2023	Invoices dated February 2023 - Rug rubber backing, copy paper, toner, file folders, cable, battery	Amazon Capital Services	charges in Februar	11409	326.88	0.00	326.88	
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Wal Mart	Point Bank	Point Bank CC chg:	11452	191.30	0.00	518.18	
				Total		518.18	0.00		
Account 100-310-52015									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Dash Medical, Sirchie	Point Bank	Point Bank CC chg:	11452	459.61	0.00	459.61	
				Total		459.61	0.00		
Account 100-310-52030									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 USPS, UPS	Point Bank	Point Bank CC chg:	11452	51.74	0.00	51.74	
				Total		51.74	0.00		
Account 100-310-52050									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/8/2023	3/8/2023	CRPD fuel charges Feb 2023 - Wex Bank	WEX Bank	charges in Februar	11416	1,909.96	0.00	1,909.96	
				Total		1,909.96	0.00		
Account 100-310-52100									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/8/2023	3/8/2023	CRPD Inv 018317836 / Town Inv 018317839 - printers - CRPD cust 101342699	Xerox Corporation	018317836 / 018311413		223.96	0.00	223.96	
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Atwood	Point Bank	Point Bank CC chg:	11452	37.45	0.00	261.41	
				Total		261.41	0.00		
Account 100-310-53015									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Texas Police Chiefs, Center for America	Point Bank	Point Bank CC chg:	11452	500.00	0.00	500.00	
				Total		500.00	0.00		
Account 100-310-53022									
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	

3/22/2023	3/22/2023	Reimbt for meal paid for class instruction training class 3-21-2023	Kris Tyler	Reimb Rudy's 03-211447	91.98	0.00	91.98
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Hilton, Texas Police Chiefs, LLRMI, Center for America	Point Bank	Point Bank CC chg: 11452	2,529.09	0.00	2,621.07
Total					2,621.07	0.00	

Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Dunkin Donuts	Point Bank	Point Bank CC chg: 11452		12.49	0.00	12.49
Total						12.49	0.00	

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	PC, Cloud, IT, Service call - March 2023 for CRPD and Admin and Court - CRPD	Local Circuit	4051	11418	690.00	0.00	690.00
3/8/2023	3/8/2023	PC, Cloud, IT, Service call - March 2023 for CRPD and Admin and Court - CRPD service call	Local Circuit	4051	11418	100.00	0.00	790.00
Total						790.00	0.00	

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Computer search service - month of Feb 2023	Transunion Risk and Alternative Data	6265812-202302- 11423		75.00	0.00	75.00
3/15/2023	3/15/2023	TPCAF Accreditation Program - 1st year fee due annually - required to begin internal review of policies, procedures, equipment, etc.	Solutions Inc TPCA Accreditation Program	1st year fee to bec 11433		420.00	0.00	495.00
3/15/2023	3/15/2023	Tests during dates 8/17/22 to 3/8/23 - Qty 4 \$100 each : Dewberry, Wilson, Flanagan, Holbert	Polygraph Science Ctr - IOM Inc	235	11432	400.00	0.00	895.00
3/22/2023	3/22/2023	Background Investigation-Haley Holbert plus expenses - addtln expenses	Wayne Eichel	003-CRPD-2023 0(11448		27.39	0.00	922.39
3/22/2023	3/22/2023	Background Investigation-Haley Holbert plus expenses - services	Wayne Eichel	003-CRPD-2023 0(11448		500.00	0.00	1,422.39
3/22/2023	3/22/2023	Psyche test for applicant: Haley Holbert	Pro Wellness Services PLLC	3152023-CRPD	11450	300.00	0.00	1,722.39
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Identogo	Point Bank	Point Bank CC chg: 11452		10.21	0.00	1,732.60
Total						1,732.60	0.00	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Elec - acct 2762 2764 2765 2766 2767 2769 - service to 03/01/2023 - CRPD	CoServ	Elec - various serv	11414	368.36	0.00	368.36
3/8/2023	3/8/2023	Town and CRPD phones Feb 2023 - Town 60% / CRPD 40% - CRPD	Intermedia Inc.	2303119010	11417	168.69	0.00	537.05
3/15/2023	3/15/2023	CRPD Internet to 2/20/2023	ACC Business	230590465	11430	176.95	0.00	714.00
		Total				714.00	0.00	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/22/2023	3/22/2023	Phones & Hot Spot service to 03/07/23 Admin and CRPD - CRPD	AT&T Mobility	287310473254X0511445		655.62	0.00	655.62
		Total				655.62	0.00	

100 - General

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Animal Control - February 2023 services	All American Dogs	5048	11410	1,295.00	0.00	1,295.00
		Total				1,295.00	0.00	

100 - General

Account 100-310-53230

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/15/2023	3/15/2023	Dispatch Fees - Pmt 3 of 4 - Sheriff's office communications agreement	Denton County	due 4-5-2023	11434	5,639.03	0.00	5,639.03
		Total				5,639.03	0.00	

100 - General

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	CRPD office - replace aerobic septic water pump - inv 11007	NTW Service Co	11007	11422	600.00	0.00	600.00
3/9/2023	3/9/2023	CRPD / Court / Town Hall count of each service thru 3-09-2023 - CRPD	Maid Up Cleaners LLC	CRPD / Court / Tov	11424	150.00	0.00	750.00
3/9/2023	3/9/2023	Qty 1 - \$150 each service *VOID* Cleaning prepay for month March 2023-Town \$175.50 5 visits/CRPD \$150 4 visits/Court \$50 2 visits - Inv 337	Maid Up Cleaners LLC	338 Town and 337	11406	0.00	600.00	150.00

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/15/2023	3/15/2023	Cleaning service to 3/16/2023: CRPD Qty 1 / Town Hall Qty 1 - service thru 3/16/2023 CRPD \$150 each	Maid Up Cleaners LLC	Cleaning to wk end 11431		150.00	0.00	300.00
3/21/2023	3/21/2023	Cleaning service thru 3/23/23 CRPD and Town Hall - CRPD Tuesday Qty 1	Maid Up Cleaners LLC	cleaning to wk end 11442		150.00	0.00	450.00
3/29/2023	3/29/2023	Plumbing service - 1.5 hours Labor - Men's toilet	CMS Mechanical Services Inc	95145 11455		177.50	0.00	627.50
3/29/2023	3/29/2023	CRPD \$150 on 3/28/23 / Court \$50 on 3/28/23 / Town Hall \$175.50 on 3/29/2023 - Cleanings - CRPD	Maid Up Cleaners LLC	Cleaning to 3/30/2 11460		150.00	0.00	777.50
Total						<u>1,377.50</u>	<u>600.00</u>	

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/7/2023	3/7/2023	Invoices dated February 2023 - Cabin air filters	Amazon Capital Services	charges in Februar 11409		59.95	0.00	59.95
3/8/2023	3/8/2023	Electrical system \$28.50 A-C repair \$49.99 - Inv 46999968	BS Retail Operations LLC	46877472 469999:11411		49.99	0.00	109.94
3/8/2023	3/8/2023	Electrical system \$28.50 A-C repair \$49.99 - Inv 46877472	BS Retail Operations LLC	46877472 469999:11411		28.50	0.00	138.44
3/8/2023	3/8/2023	2018 Chev Tahoe: Recharge A/C system, Condensor, Transmission work	Providence Automotive LLC	6126 11415		1,650.94	0.00	1,789.38
3/8/2023	3/8/2023	invoice for 2016 Chev Tahoe - 2 tires	The Reinalt-Thomas Corp.	Acct 53186-Feb 20 11420		390.00	0.00	2,179.38
3/22/2023	3/22/2023	Oil change - 2018 Chev - Inv 6323 and Collant Leak repair - 2018 Chev - Inv 6343 : Inv 6343	Providence Automotive LLC	6323 / 6343 11451		159.00	0.00	2,338.38
3/22/2023	3/22/2023	Oil change - 2018 Chev - Inv 6323 and Collant Leak repair - 2018 Chev - Inv 6323 : Inv 6323	Providence Automotive LLC	6323 / 6343 11451		89.96	0.00	2,428.34
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 Autozone, Tractor Supply, The Wash Rack	Point Bank	Point Bank CC chg: 11452		510.52	0.00	2,938.86
Total						<u>2,938.86</u>	<u>0.00</u>	

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/20/2023	3/20/2023	3/15/23 to 4/11/23 - 4 week rental	Texas Johns	154426 11438		89.25	0.00	89.25
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 OTC Brands	Point Bank	Point Bank CC chg: 11452		479.78	0.00	569.03
Total						<u>569.03</u>	<u>0.00</u>	

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 OTC Brands	Point Bank	Point Bank CC chg: 11452		479.78	0.00	569.03
Total						<u>569.03</u>	<u>0.00</u>	

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Elec - acct 2762 2764 2765 2766 2767 2769 - service to 03/01/2023 - Parks Dept	CoServ	Elec - various serv	11414	25.79	0.00	25.79
Total						25.79	0.00	

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/14/2023	3/14/2023	Half services to 02/28/2023 - Engineering services and various Developer chgs passed onto Dev	Half Associates, Inc.	10091494	11429	298.56	0.00	298.56
Total						298.56	0.00	

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	2 week period to 02/24/2023 - 40 hours	Billy Joe Lerma	Feb 13 to Feb 24,	11412	1,800.00	0.00	1,800.00
3/15/2023	3/15/2023	2 week period - contract labor payment - 2/25/23 to 3/10/23	Billy Joe Lerma	Contract to 3/10/2	11435	1,800.00	0.00	3,600.00
3/28/2023	3/28/2023	Point Bank CC chgs to 3-22-2023 \$7164.98 COD Landfill, Lowes	Point Bank	Point Bank CC chg:	11452	630.92	0.00	4,230.92
3/28/2023	3/28/2023	2 week period - contract labor payment - After hours storm pick- up - 4 hands - 4 hours 3/02/2023	Billy Joe Lerma	2 week period - co	11453	300.00	0.00	4,530.92
3/28/2023	3/28/2023	2 week period - contract labor payment - 3/11/23 to 3/24/23 - 40 hours	Billy Joe Lerma	2 week period - co	11453	1,800.00	0.00	6,330.92
Total						6,330.92	0.00	

Account 100-610-53070

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/16/2023	3/16/2023	90% pmt until completion of project- Total \$49964 - pmt \$44967.60	Quality Excavation LLC	Repairs thru 2/28/	11437	44,967.60	0.00	44,967.60
Total						44,967.60	0.00	

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Elec - acct 2762 2764 2765 2766 2767 2769 - service to 03/01/2023 Fishtrap lights	CoServ	Elec - various serv	11414	32.26	0.00	32.26
3/8/2023	3/8/2023	Elec - acct 2762 2764 2765 2766 2767 2769 - service to 03/01/2023 FM 424 lights	CoServ	Elec - various serv	11414	16.13	0.00	48.39

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Elec - acct 2762 2764 2765 2766 2767 2769 - service to 03/01/2023	CoServ			16.13	0.00	64.52
		Wal Mart lights						
3/8/2023	3/8/2023	Elec - acct 2762 2764 2765 2766 2767 2769 - service to 03/01/2023 -	CoServ			12.28	0.00	76.80
		Griffin Lights						
3/15/2023	3/15/2023	Naylor Rd lights-service to 03/07/2023 electric	CoServ			112.91	0.00	189.71
		Total				<u>189.71</u>	<u>0.00</u>	

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2023	3/8/2023	Brenda Sanchez reimb Town for CC charge- housing portion to Tx Munic Court \$100				0.00	100.00	(100.00)
3/15/2023	3/15/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Sept / 2022 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				30,186.57	0.00	30,086.57
		Total				<u>30,186.57</u>	<u>100.00</u>	