



COUNCIL AGENDA BRIEFING SHEET

Meeting Date:

January 17, 2023

Agenda Item:

Consider action on the Town's monthly financial reports – November & December 2022

Prepared by:

Kristi Gilbert, Town Administrator

Budget versus Actuals Report:

The attached financials are the unaudited financials for the months of November and December 2022.

November summary:

The November report is reflective of two months (16.7%) of the fiscal year. Most revenues should be tracking at 83.3% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 83.3% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 83.96% and expenses are tracking at 83.65% with revenues exceeding expenses by \$164,850.78.

December summary:

The December report is reflective of three months (25%) of the fiscal year. Most revenues should be tracking at 75% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 75% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 76.59% and expenses are tracking at 77.6% with revenues exceeding expenses by \$195,815.24.

The following are exceptions of note:

- Franchise fees are lagging as the largest electric provider pays fees on an annual basis, typically in February. Both gas providers pay annually in March.
- Infrastructure and commercial building permit revenue is low, however, we expect to receipt in fees for both SitePro Rentals and Dutch Bros Coffee in the next six to eight weeks.

Recommended Action:

Staff recommends approval.

Attachments:

November Finance Report
December Finance Report
November Transaction Detail
December Transaction Detail

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

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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.

<u>Sales Taxes</u>								
-40100	Sales Tax Revenue	268,472.02	856,782.73	3,400,000.00	2,543,217.27	74.80%	788,452.19	3,280,497.90
-40110	Mixed Beverage Tax Revenue	1,926.45	5,838.58	19,000.00	13,161.42	69.27%	4,027.16	22,099.51
	Total Sales Taxes	270,398.47	862,621.31	3,419,000.00	2,556,378.69	74.77%	792,479.35	3,302,597.41
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	10.12	886.23	3,500.00	2,613.77	74.68%	1,034.39	3,667.28
-40121	Franchise Tax Waste	0.00	5,764.56	24,750.00	18,985.44	76.71%	5,981.97	23,394.07
-40122	Franchise Tax Electric	0.00	1,467.94	99,500.00	98,032.06	98.52%	904.91	98,155.14
-40123	Franchise Tax Gas	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	8,931.75	19,000.00	10,068.25	52.99%	5,310.66	17,905.62
	Total Franchise Taxes	10.12	17,050.48	166,750.00	149,699.52	89.77%	13,231.93	162,742.75
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	2,071.50	3,616.30	47,500.00	43,883.70	92.39%	9,820.00	32,878.32
-40201	Infrastructure Inspection Fees	0.00	0.00	68,000.00	68,000.00	100.00%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	5,644.10	22,668.56	90,000.00	67,331.44	74.81%	59,859.15	120,209.72
-40203	Commercial Bldg Permits and Inspections	4,084.64	4,834.64	100,000.00	95,165.36	95.17%	21,491.96	54,204.30
-40204	Septic Permits and Fees	0.00	650.00	8,500.00	7,850.00	92.35%	1,810.00	7,090.00
-40206	Health Inspection and Fees	5,786.00	5,786.00	17,000.00	11,214.00	65.96%	10,315.00	16,058.00
-40207	Alcohol Permit/License	3,595.00	3,595.00	1,200.00	(2,395.00)	(199.58%)	635.00	1,455.00
-40208	Signs Permit and Fees	2,900.00	3,600.00	2,800.00	(800.00)	(28.57%)	2,350.00	4,250.00
	Total Licenses & Permits	24,081.24	44,750.50	335,000.00	290,249.50	86.64%	106,281.11	263,835.78
<u>Court Revenue</u>								
-40210	Municipal Court Fines	9,841.27	39,625.46	190,000.00	150,374.54	79.14%	29,602.04	190,009.27
	Total Court Revenue	9,841.27	39,625.46	190,000.00	150,374.54	79.14%	29,602.04	190,009.27
<u>Fines and Fees</u>								
-40300	Administrative Fees	1,114.92	6,668.75	17,500.00	10,831.25	61.89%	986.00	22,269.00

-40314 Credit Card Processing Fee	481.09	969.50	2,500.00	1,530.50	61.22%	664.17	3,136.16
Total Fines and Fees	<u>1,596.01</u>	<u>7,638.25</u>	<u>20,000.00</u>	<u>12,361.75</u>	<u>61.81%</u>	<u>1,650.17</u>	<u>25,405.16</u>
<u>Contributions</u>							
-40304 MDD Contribution	5,562.50	5,562.50	22,250.00	16,687.50	75.00%	0.00	18,272.25
Total Contributions	<u>5,562.50</u>	<u>5,562.50</u>	<u>22,250.00</u>	<u>16,687.50</u>	<u>75.00%</u>	<u>0.00</u>	<u>18,272.25</u>
<u>Investment Income</u>							
-40306 Interest Revenue	560.94	1,631.63	5,000.00	3,368.37	67.37%	2,055.50	7,334.30
Total Investment Income	<u>560.94</u>	<u>1,631.63</u>	<u>5,000.00</u>	<u>3,368.37</u>	<u>67.37%</u>	<u>2,055.50</u>	<u>7,334.30</u>
<u>Transfers</u>							
-40910 Transfers In	(5,681.26)	(5,681.26)	0.00	5,681.26	0.00%	0.00	143,897.70
Total Transfers	<u>(5,681.26)</u>	<u>(5,681.26)</u>	<u>0.00</u>	<u>5,681.26</u>	<u>0.00%</u>	<u>0.00</u>	<u>143,897.70</u>
Total	<u>306,369.29</u>	<u>973,198.87</u>	<u>4,158,000.00</u>	<u>3,184,801.13</u>	<u>76.59%</u>	<u>945,300.10</u>	<u>4,114,094.62</u>
Total Revenue	<u>306,369.29</u>	<u>973,198.87</u>	<u>4,158,000.00</u>	<u>3,184,801.13</u>	<u>76.59%</u>	<u>945,300.10</u>	<u>4,114,094.62</u>

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.
<u>110-Administration</u>								
<u>Personnel and Benefits</u>								
110-51101	Payroll Expenses: Wages	46,673.24	119,378.15	481,000.00	361,621.85	75.18%	111,338.66	415,693.79
110-51102	Overtime	120.06	360.18	500.00	139.82	27.96%	0.00	0.00
110-51105	Longevity Pay	908.00	908.00	5,950.00	5,042.00	84.74%	795.00	795.00
110-51109	Auto Allowance	150.00	450.00	1,800.00	1,350.00	75.00%	450.00	1,875.00
110-51210	Payroll Expenses: Company Contributions: Retirement	3,551.30	9,034.54	38,480.00	29,445.46	76.52%	8,402.27	30,888.62
110-51215	Payroll Expenses: Taxes	3,660.64	9,325.12	37,750.00	28,424.88	75.30%	8,536.14	32,004.82
110-51216	Employee Health Benefits	4,120.64	12,451.98	48,450.00	35,998.02	74.30%	10,748.78	39,869.20
110-51220	Workers Compensation	1,162.84	2,986.83	2,000.00	(986.83)	(49.34%)	4,460.96	4,460.96
110-51230	Unemployment	2.35	10.84	1,600.00	1,589.16	99.32%	290.61	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	60,349.07	154,905.64	617,780.00	462,874.36	74.93%	145,022.42	525,939.17
<u>Supplies</u>								
110-52014	Office Supplies	249.78	913.23	7,500.00	6,586.77	87.82%	2,723.15	7,722.83
110-52030	Postage	84.99	174.99	1,250.00	1,075.01	86.00%	357.73	624.74
110-52100	Minor Tools and Equipment	662.07	1,321.69	2,200.00	878.31	39.92%	0.00	3,156.30
	Total Supplies	996.84	2,409.91	10,950.00	8,540.09	77.99%	3,080.88	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	1,075.62	1,921.76	12,000.00	10,078.24	83.99%	1,719.40	4,848.58
110-53004	Software	401.21	12,157.53	28,000.00	15,842.47	56.58%	23,975.63	34,175.22
110-53006	Codification Services	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	1,680.00
110-53010	Property and Liability Insurance	(29.12)	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012	Legal Fees	3,761.27	13,238.59	75,000.00	61,761.41	82.35%	10,817.91	84,951.31
110-53015	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	3,596.00
110-53016	Public Notices/Dues	17.98	205.97	1,000.00	794.03	79.40%	492.50	980.45
110-53022	Training and Travel	2,149.00	5,865.77	14,000.00	8,134.23	58.10%	930.00	12,161.90
110-53030	PayPal Charge	315.91	771.85	2,500.00	1,728.15	69.13%	784.28	3,122.91

110-53045 Lease and CAM Pmts - Town Hall	4,479.44	14,112.98	68,900.00	54,787.02	79.52%	15,810.56	58,186.49
110-53050 Careflite Services	0.00	24.00	2,400.00	2,376.00	99.00%	0.00	2,004.00
110-53055 City of Aubrey Library Fund	(10,000.00)	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	695.69	3,047.67	62,500.00	59,452.33	95.12%	29,643.38	17,476.15
110-53083 Professional Services	8,205.57	21,097.53	83,500.00	62,402.47	74.73%	1,393.00	64,825.01
110-53110 Utilities	186.97	1,089.99	6,750.00	5,660.01	83.85%	1,274.75	5,574.19
110-53225 Interlocal Fire	0.00	115,901.88	452,300.00	336,398.12	74.37%	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	5,076.00	20,304.00	15,228.00	75.00%	1,692.00	16,920.00
Total Contractual Services	<u>12,951.54</u>	<u>197,936.16</u>	<u>867,904.00</u>	<u>669,967.84</u>	<u>77.19%</u>	<u>322,252.14</u>	<u>787,999.22</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	1,533.00	2,353.00	6,000.00	3,647.00	60.78%	0.00	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	401.99	4,543.53
Total Maintenance	<u>1,533.00</u>	<u>2,353.00</u>	<u>8,300.00</u>	<u>5,947.00</u>	<u>71.65%</u>	<u>401.99</u>	<u>11,067.09</u>
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>4,157.21</u>	<u>21,892.21</u>
Total Administration	<u>75,830.45</u>	<u>357,604.71</u>	<u>1,511,434.00</u>	<u>1,153,829.29</u>	<u>76.34%</u>	<u>474,914.64</u>	<u>1,358,401.56</u>
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	300.00	1,800.00	9,500.00	7,700.00	81.05%	0.00	6,400.00
210-51215 Payroll Expenses: Taxes	22.95	137.70	741.00	603.30	81.42%	76.50	481.95
210-51230 Unemployment	0.30	1.80	14.25	12.45	87.37%	0.00	7.10
Total Personnel and Benefits	<u>323.25</u>	<u>1,939.50</u>	<u>10,255.25</u>	<u>8,315.75</u>	<u>81.09%</u>	<u>76.50</u>	<u>6,889.05</u>
<u>Supplies</u>							
210-52014 Office Supplies	395.46	725.46	2,750.00	2,024.54	73.62%	986.40	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	0.00	0.00	2,000.00	2,000.00	100.00%	232.00	1,169.14
210-52100 Minor Tools and Equipment	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	1,052.84
Total Supplies	<u>395.46</u>	<u>725.46</u>	<u>7,350.00</u>	<u>6,624.54</u>	<u>90.13%</u>	<u>1,438.40</u>	<u>4,981.38</u>
<u>Contractual Services</u>							
210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	620.68	562.95

210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	88.00
210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	525.00
210-53075 Prosecutor	1,635.00	2,762.50	21,500.00	18,737.50	87.15%	4,525.00	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	<u>1,635.00</u>	<u>3,098.50</u>	<u>24,000.00</u>	<u>20,901.50</u>	<u>87.09%</u>	<u>5,145.68</u>	<u>19,383.24</u>
Total Municipal Court	<u>2,353.71</u>	<u>5,763.46</u>	<u>41,605.25</u>	<u>35,841.79</u>	<u>86.15%</u>	<u>6,660.58</u>	<u>31,253.67</u>
<u>310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	68,557.45	182,377.72	932,100.00	749,722.28	80.43%	190,615.07	786,583.46
310-51102 Overtime	2,062.23	12,238.73	36,000.00	23,761.27	66.00%	4,525.58	32,807.61
310-51105 Longevity Pay	488.00	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	5,368.64	15,013.55	74,568.00	59,554.45	79.87%	14,490.78	62,049.81
310-51215 Payroll Expenses: Taxes	5,439.71	15,212.30	72,300.00	57,087.70	78.96%	14,958.84	62,708.59
310-51216 Employee Health Benefits	7,747.94	23,454.17	105,300.00	81,845.83	77.73%	21,893.06	87,242.77
310-51220 Workers Compensation	(3,266.48)	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14
310-51230 Unemployment	0.00	3.88	4,150.00	4,146.12	99.91%	2,061.23	2,174.35
Total Personnel and Benefits	<u>86,397.49</u>	<u>286,598.88</u>	<u>1,272,168.00</u>	<u>985,569.12</u>	<u>77.47%</u>	<u>252,183.46</u>	<u>1,061,791.73</u>
<u>Supplies</u>							
310-52005 Uniforms	362.66	(985.84)	10,000.00	10,985.84	109.86%	8,422.80	19,555.68
310-52010 Law Enforcement Supplies	215.55	601.51	5,000.00	4,398.49	87.97%	634.75	7,405.01
310-52014 Office Supplies	378.97	600.24	5,000.00	4,399.76	88.00%	2,004.72	5,595.16
310-52015 Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	873.51	3,601.04
310-52030 Postage	260.45	432.77	1,300.00	867.23	66.71%	162.06	1,249.73
310-52050 Fuel	2,033.05	5,035.20	35,000.00	29,964.80	85.61%	4,787.20	36,118.06
310-52100 Minor Tools and Equipment	1,359.12	1,929.03	5,000.00	3,070.97	61.42%	2,777.01	7,873.72
Total Supplies	<u>4,609.80</u>	<u>7,612.91</u>	<u>63,300.00</u>	<u>55,687.09</u>	<u>87.97%</u>	<u>19,662.05</u>	<u>81,398.40</u>
<u>Contractual Services</u>							
310-53004 Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,250.40	1,371.92
310-53010 Property and Liability Insurance	(588.88)	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%	137.50	1,718.75

310-53015 Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	365.00
310-53022 Training and Travel	(184.33)	1,076.42	12,200.00	11,123.58	91.18%	1,094.78	7,761.18
310-53033 Community Events	59.36	439.19	5,000.00	4,560.81	91.22%	992.49	5,145.24
310-53081 Information Technology Services	909.97	2,758.97	20,500.00	17,741.03	86.54%	12,949.99	14,698.00
310-53083 Professional Services	150.00	650.00	13,500.00	12,850.00	95.19%	3,290.00	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	656.68	1,846.18	8,000.00	6,153.82	76.92%	1,257.14	9,568.52
310-53130 Telephone Mobile	655.39	1,966.17	10,000.00	8,033.83	80.34%	4,117.30	7,622.01
310-53210 Animal Control	1,295.00	3,740.00	14,700.00	10,960.00	74.56%	3,450.00	14,950.00
310-53230 County Public Safety Contracts	5,639.03	11,278.06	31,800.00	20,521.94	64.53%	12,314.50	32,053.99
Total Contractual Services	<u>8,592.22</u>	<u>37,423.10</u>	<u>154,100.00</u>	<u>116,676.90</u>	<u>75.72%</u>	<u>46,488.12</u>	<u>120,607.77</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	2,523.83	5,454.26	21,000.00	15,545.74	74.03%	3,051.36	14,176.73
310-54020 Vehicles Maintenance	4,310.41	6,719.54	20,000.00	13,280.46	66.40%	3,594.48	21,768.40
Total Maintenance	<u>6,834.24</u>	<u>12,173.80</u>	<u>41,000.00</u>	<u>28,826.20</u>	<u>70.31%</u>	<u>6,645.84</u>	<u>35,945.13</u>
Total Police	<u>106,433.75</u>	<u>343,808.69</u>	<u>1,530,568.00</u>	<u>1,186,759.31</u>	<u>77.54%</u>	<u>324,979.47</u>	<u>1,299,743.03</u>
<u>.410-Parks & Recreation</u>							
<u>Contractual Services</u>							
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	0.00	622.75	10,500.00	9,877.25	94.07%	1,473.33	8,892.17
410-53110 Utilities	64.49	461.17	750.00	288.83	38.51%	126.92	847.57
Total Contractual Services	<u>64.49</u>	<u>1,083.92</u>	<u>13,990.00</u>	<u>12,906.08</u>	<u>92.25%</u>	<u>1,600.25</u>	<u>9,739.74</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	460.00	2,138.31	18,000.00	15,861.69	88.12%	372.50	7,025.00
Total Maintenance	<u>460.00</u>	<u>2,138.31</u>	<u>18,000.00</u>	<u>15,861.69</u>	<u>88.12%</u>	<u>372.50</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>524.49</u>	<u>3,222.23</u>	<u>31,990.00</u>	<u>28,767.77</u>	<u>89.93%</u>	<u>1,972.75</u>	<u>16,764.74</u>
<u>.510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%	50.00	600.00
Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>50.00</u>	<u>600.00</u>
Total Community Development	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>50.00</u>	<u>600.00</u>

.520-Inspection -----Contractual Services

520-53080 Engineering Services	856.27	1,581.76	0.00	(1,581.76)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & Insp	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	8,800.00
520-53090 Sanitation Services	4,100.00	4,550.00	15,000.00	10,450.00	69.67%	3,320.00	15,460.00
Total Contractual Services	<u>4,956.27</u>	<u>6,131.76</u>	<u>21,500.00</u>	<u>15,368.24</u>	<u>71.48%</u>	<u>3,320.00</u>	<u>34,709.29</u>
Total Inspection	<u>4,956.27</u>	<u>6,131.76</u>	<u>21,500.00</u>	<u>15,368.24</u>	<u>71.48%</u>	<u>3,320.00</u>	<u>34,709.29</u>

.610-Public Works -----Contractual Services

610-53060 Street Materials and Signs	787.22	787.22	8,000.00	7,212.78	90.16%	789.08	11,642.88
610-53065 Mowing and ROW Cleanup	4,724.63	7,456.11	38,500.00	31,043.89	80.63%	4,108.49	29,468.80
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	47,381.66
610-53110 Utilities	204.72	526.40	2,600.00	2,073.60	79.75%	477.02	2,360.41
Total Contractual Services	<u>5,716.57</u>	<u>8,769.73</u>	<u>99,100.00</u>	<u>90,330.27</u>	<u>91.15%</u>	<u>5,374.59</u>	<u>90,853.75</u>
Total Public Works	<u>5,716.57</u>	<u>8,769.73</u>	<u>99,100.00</u>	<u>90,330.27</u>	<u>91.15%</u>	<u>5,374.59</u>	<u>90,853.75</u>

.710-Transfers Out -----Capital Outlay

710-59100 Transfers Out	71,604.25	109,014.99	0.00	(109,014.99)	0.00%	0.00	1,742,979.53
Total Capital Outlay	<u>71,604.25</u>	<u>109,014.99</u>	<u>0.00</u>	<u>(109,014.99)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>71,604.25</u>	<u>109,014.99</u>	<u>0.00</u>	<u>(109,014.99)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1,742,979.53</u>

Total Expense	<u>267,419.49</u>	<u>834,315.57</u>	<u>3,238,197.25</u>	<u>2,403,881.68</u>	<u>74.24%</u>	<u>817,272.03</u>	<u>4,575,305.57</u>
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Town of Cross Roads
 Transaction Detail Report
 12/1/2022 - 12/31/2022

1/4/2023 3:07 PM

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/19/2022	12/19/2022	Long Term Disability - Dec 2022 paydays Admin - 6 employees	Metlife	Dec	11283, 11286	147.67	0.00	147.67
Total						<u>147.67</u>	<u>0.00</u>	

100 - General

Account 100-110-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Workers Comp Admin addtnl charge after audit higher than orig estimated				1,162.84	0.00	1,162.84
Total						<u>1,162.84</u>	<u>0.00</u>	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Nov 2022 charges: Christmas decorations	Amazon Capital Services	Nov 2022 all charg	11264	38.18	0.00	38.18
12/1/2022	12/1/2022	Nov 2022 charges: Copy paper / Bathroom supplies	Amazon Capital Services	Nov 2022 all charg	11264	141.74	0.00	179.92
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Wal Mart	Point Bank	Pay Point Bank CC	11297	44.86	0.00	224.78
Total						<u>224.78</u>	<u>0.00</u>	

100 - General

Account 100-110-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/14/2022	12/14/2022	Ink for Postage Printing	Pitney Bowes Inc.	1022080495	11280	84.99	0.00	84.99
Total						<u>84.99</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Quill - office chair	Point Bank	Point Bank Visa CC	11260	197.82	0.00	197.82
12/1/2022	12/1/2022	Nov 2022 charges: Humidifier	Amazon Capital Services	Nov 2022 all charg	11264	179.99	0.00	377.81
12/1/2022	12/13/2022	*VOID* Analyst Work on Copier	Metro Centre LP	Min41142	11244	0.00	125.00	252.81
12/8/2022	12/8/2022	Xerox copier: CRPD / Town to 11-30-2022 Town to 11-30-2022	Xerox Corporation	CRPD and Town to	11275	284.26	0.00	537.07

12/14/2022	12/14/2022	2022 - TOWN INV 01/000592 Analyst work on Copier Acct M- T0034	Metro Centre LP	41393	11279	125.00	0.00	662.07
						Total	<u>125.00</u>	<u>0.00</u>
						Total	<u>787.07</u>	<u>125.00</u>

100 - General Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Impress Graphics	Point Bank	Point Bank Visa CC 11260		436.03	0.00	436.03
12/28/2022	1/4/2023	Crctn JE - Printivity CC charge s/be 100-110-53002 \$639.59				639.59	0.00	1,075.62
						Total	<u>1,075.62</u>	<u>0.00</u>

100 - General Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Omnisend / Mailchimp, Docusign	Point Bank	Point Bank Visa CC 11260		62.38	0.00	62.38
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12- 22-22 - SoundCloud, Docusign, Mailchimp, Maintain Essential	Point Bank	Pay Point Bank CC 11297		338.83	0.00	401.21
						Total	<u>401.21</u>	<u>0.00</u>

100 - General Account 100-110-53007

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/12/2022	12/12/2022	Delete final invoice Dev #2785 \$66.64 acct 100-27000 - Dev argued not valid Halff service				66.64	0.00	66.64
12/12/2022	12/14/2022	Delete final invoice Dev #2785 \$66.64 acct 100-27000 - Dev argued not valid Halff service - Reversal				0.00	66.64	0.00
						Total	<u>66.64</u>	<u>66.64</u>

100 - General Account 100-110-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Auto physical damage Town 1 car				0.00	52.62	(52.62)
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Real & Persnl property Admin 25%				96.25	0.00	43.63
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Auto Liability Town 1 car				0.00	72.75	(29.12)
						Total	<u>96.25</u>	<u>125.37</u>

100 - General

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/27/2022	12/27/2022	Legal to 12-25-2022 General Op'g ckg \$5396.27 - Litigation - Clay	Boyle & Lowry, L.L.P.	stmt to 12-25-202	11296	81.25	0.00	81.25
12/27/2022	12/27/2022	Legal to 12-25-2022 General Op'g ckg \$5396.27 - General Legal	Boyle & Lowry, L.L.P.	stmt to 12-25-202	11296	2,461.38	0.00	2,542.63
12/27/2022	12/27/2022	Legal to 12-25-2022 General Op'g ckg \$5396.27 - General Legal Bill	Boyle & Lowry, L.L.P.	stmt to 12-25-202	11296	343.75	0.00	2,886.38
12/27/2022	12/27/2022	Legal to 12-25-2022 General Op'g ckg \$5396.27 - Litigation - Edland	Boyle & Lowry, L.L.P.	stmt to 12-25-202	11296	874.89	0.00	3,761.27
Total						<u>3,761.27</u>	<u>0.00</u>	

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Denton Rcd Chronicle	Point Bank	Point Bank Visa CC 11260		8.99	0.00	8.99
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Denton Record Chronicle	Point Bank	Pay Point Bank CC 11297		8.99	0.00	17.98
Total						<u>17.98</u>	<u>0.00</u>	

100 - General

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	422 miles for 11/28/2022 seminar trip to Georgetown TX-round trip	Donna Butler	Georgetown trip m 11258		263.75	0.00	263.75
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Seminar - Public Info Act	Point Bank	Point Bank Visa CC 11260		422.28	0.00	686.03
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Denton C of Comm, Lands End, Sheraton, Coffee House, Salsas, 2020 Market, Printivity, Narrow Escape	Point Bank	Pay Point Bank CC 11297		2,102.56	0.00	2,788.59
12/28/2022	1/4/2023	Crctn JE - Printivity CC charge s/be 100-110-53002 \$639.59				0.00	639.59	2,149.00
Total						<u>2,788.59</u>	<u>639.59</u>	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/13/2022	12/13/2022	Paypal to 12-13-2022 Total sales \$1011.17 Fees \$36.43 net from Paypal \$974.74				36.43	0.00	36.43
12/20/2022	12/20/2022	Paypal to 12-20-2022 Total sales \$784.48 Fees \$275.48 net from				275.48	0.00	311.91

\$7049.51 fees \$275.46 net from
 Paypal \$7574.03
 Entered \$55 on CC JE but s/be \$51
 to 100-27000 Dev # 2802

12/28/2022	12/28/2022					4.00	0.00	315.91
						Total		
							315.91	0.00

100 - General Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/19/2022	12/19/2022	Jan 2023 rent less correction for cleaning fee	West Crossroads LTD	2121	11285	0.00	800.00	(800.00)
12/19/2022	12/19/2022	Jan 2023 rent less correction for cleaning fee - Lease and Cam - Op'g Exp	West Crossroads LTD	2121	11285	1,831.94	0.00	1,031.94
12/19/2022	12/19/2022	Jan 2023 rent less correction for cleaning fee - Lease and Cam - Town Hall rent	West Crossroads LTD	2121	11285	3,447.50	0.00	4,479.44
						Total		
							5,279.44	800.00

100 - General Account 100-110-53055

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/15/2022	1/4/2023	*VOID* Aubrey Interlocal Coop Agreement FY 2021-2022				0.00	10,000.00	(10,000.00)
						Total		
							0.00	10,000.00

100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/8/2022	12/8/2022	Partial pmt for invoice from Genl ckg - Engineering to 11-30-2022	Halff Associates, Inc.	10085821	partial f 11276	629.05	0.00	629.05
12/14/2022	12/14/2022	Crctn to Crctn to acct-Delete final inv Dev #2785 \$66.64 -Dev argued not valid Halff service				66.64	0.00	695.69
						Total		
							695.69	0.00

100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	December 2022 services: CRPD - Court - Town Hall - IT Services	Local Circuit	3875	11263	251.00	0.00	251.00
12/1/2022	12/1/2022	December 2022 services: CRPD - Court - Town Hall - PC & Cloud Backup - Admin	Local Circuit	3875	11263	150.00	0.00	401.00
12/6/2022	12/6/2022	Overview/Topo Map/community & Rec/Economics Devel/LandUse Plan - Compr Land Use Plan	Mundo and Associates Inc.	12-05-2022	11266	4,000.00	0.00	4,401.00

12/6/2022	12/6/2022	Overview/Topo Map/community & Rec/Economics Devel/LandUse Plan - Econ. Devel.	Mundo and Associates Inc.	12-05-2022	11266	500.00	0.00	4,901.00
12/6/2022	12/6/2022	Overview/Topo Map/community & Rec/Economics Devel/LandUse Plan - Comm. & Rec	Mundo and Associates Inc.	12-05-2022	11266	500.00	0.00	5,401.00
12/6/2022	12/6/2022	Overview/Topo Map/community & Rec/Economics Devel/LandUse Plan - Topo Map	Mundo and Associates Inc.	12-05-2022	11266	250.00	0.00	5,651.00
12/6/2022	12/6/2022	Overview/Topo Map/community & Rec/Economics Devel/LandUse Plan - Overview	Mundo and Associates Inc.	12-05-2022	11266	250.00	0.00	5,901.00
12/8/2022	12/8/2022	Partial pmt for invoice from Genl ckg - Engineering to 11-30-2022	Halff Associates, Inc.	10085821 partial f	11276	2,368.52	0.00	8,269.52
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Goodhire	Point Bank	Pay Point Bank CC	11297	0.00	63.95	8,205.57
Total						<u>8,269.52</u>	<u>63.95</u>	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2022	12/20/2022	Town Hall Internet service to 01/05/2023	AT&T	service to 01-05-2	11287	145.16	0.00	145.16
12/20/2022	12/20/2022	Phones and hot spots service to 12/07/2022 for Admin and for CRPD - Admin	AT&T Mobility	287310473254X12	11290	41.81	0.00	186.97
Total						<u>186.97</u>	<u>0.00</u>	

100 - General

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/13/2022	12/15/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - Dec 2022 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

100 - General

Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/14/2022	12/14/2022	Town Hall Cleaning on 11-20-2022 and on 12-04-2022 - service 12-04-2022	Amanda Escovedo	995697	11278	190.00	0.00	190.00
12/14/2022	12/14/2022	Town Hall Cleaning on 11-20-2022 and on 12-04-2022 - service 11-20-2022	Amanda Escovedo	995697	11278	190.00	0.00	380.00

12/28/2022	12/28/2022	CRPD and Town Hall partial Dec/all Jan 2023 - Court Chambers Inv 242 Jan 2023 \$50 each	Maid Up Cleaners LLC	241 242 243	11300	100.00	0.00	480.00
12/28/2022	12/28/2022	CRPD and Town Hall partial Dec/all Jan 2023 - Inv 243 - Jan 2023 4 cleanings Jan Town Hall \$175.50 each	Maid Up Cleaners LLC	241 242 243	11300	702.00	0.00	1,182.00
12/28/2022	12/28/2022	CRPD and Town Hall partial Dec/all Jan 2023 - Inv 241 - Dec 2022 FIRST 2 cleanings Town Hall - December 2022	Maid Up Cleaners LLC	241 242 243	11300	351.00	0.00	1,533.00
Total						<u>1,533.00</u>	<u>0.00</u>	

100 - General Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Nov 2022 charges: Ink and Toner	Amazon Capital Services	Nov 2022 all charg	11264	395.46	0.00	395.46
Total						<u>395.46</u>	<u>0.00</u>	

100 - General Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/27/2022	12/27/2022	Legal to 12-25-2022 General Op'g ckg \$5396.27 - Court	Boyle & Lowry, L.L.P.	stmt to 12-25-202	11296	1,635.00	0.00	1,635.00
Total						<u>1,635.00</u>	<u>0.00</u>	

100 - General Account 100-310-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/19/2022	12/19/2022	Long Term Disability - Dec 2022 paydays CRPD - 9 employees	Metlife	Dec	11283, 11286	221.50	0.00	221.50
Total						<u>221.50</u>	<u>0.00</u>	

100 - General Account 100-310-51220

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Workers Comp CRPD Decreased cost 8.6% from orig estimate				0.00	3,278.84	(3,278.84)

12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - relates to Pre payment Discount after audit adjmt				12.36	0.00	(3,266.48)
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Total	<u>12.36</u>	<u>3,278.84</u>
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100 - General Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/21/2022	12/21/2022	ID cards for Police - Qty 9	The Police and Sheriffs Press	171674	11294	138.26	0.00	138.26
12/28/2022	12/28/2022	Inv 023027316 \$149.60 Inv 023027220 \$74.80 - this row	Galls LLC	023027316/02302	11298	74.80	0.00	213.06
12/28/2022	12/28/2022	023027220 1 Supershirt Inv 023027316 \$149.60 Inv 023027220 \$74.80 - this row 023027316 Qty 2 Supershirts	Galls LLC	023027316/02302	11298	149.60	0.00	362.66
Total						<u>362.66</u>	<u>0.00</u>	

100 - General Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2022	12/20/2022	Post Accident Drug Test -	CommunityMed PLLC	213-A service for	11288	64.00	0.00	64.00
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Bauer Precision	Point Bank	Pay Point Bank CC	11297	151.55	0.00	215.55
Total						<u>215.55</u>	<u>0.00</u>	

100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Wal Mart	Point Bank	Point Bank Visa CC	11260	104.46	0.00	104.46
12/1/2022	12/1/2022	Nov 2022 charges: Streamlight battery underpd invoice from Sept 2022 stmt	Amazon Capital Services	Nov 2022 all charg	11264	21.48	0.00	125.94
12/1/2022	12/1/2022	Nov 2022 charges: Bathroom supplies / paper / folders	Amazon Capital Services	Nov 2022 all charg	11264	170.26	0.00	296.20
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Wal Mart, Wal Mart, Atwood	Point Bank	Pay Point Bank CC	11297	82.77	0.00	378.97
Total						<u>378.97</u>	<u>0.00</u>	

100 - General Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - USPS	Point Bank	Point Bank Visa CC	11260	86.35	0.00	86.35
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-	Point Bank	Pay Point Bank CC	11297	128.90	0.00	215.25

22-22 - USPS USPS USPS USPS

12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - USPS	Point Bank	Pay Point Bank CC 11297	45.20	0.00	260.45
					Total	260.45	0.00

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Fuel charges - CRPD - month of November 2022	WEX Bank	Stmnt to 11-30-202	11262	2,033.05	0.00	2,033.05
					Total	2,033.05	0.00	

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Nov 2022 charges: Office Desk chairs (Qty 3)	Amazon Capital Services	Nov 2022 all charg	11264	1,139.97	0.00	1,139.97
12/8/2022	12/8/2022	Xerox copier: CRPD / Town to 11-30-2022 - CRPD inv 017666588	Xerox Corporation	CRPD and Town to	11275	219.15	0.00	1,359.12
					Total	1,359.12	0.00	

100 - General Account 100-310-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Auto physical damage CRPD 7 cars				0.00	368.38	(368.38)
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Real & Persnl property CRPD 75%				288.75	0.00	(79.63)
12/12/2022	12/12/2022	TML after audit adjmt to orig estimated cost FY 22-23 - Auto Liability CRPD 7 cars				0.00	509.25	(588.88)
					Total	288.75	877.63	

100 - General Account 100-310-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Force Science credit	Point Bank	Point Bank Visa CC	11260	0.00	495.00	(495.00)
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Tarrant County College	Point Bank	Point Bank Visa CC	11260	265.00	0.00	(230.00)
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Action Targets	Point Bank	Pay Point Bank CC	11297	45.67	0.00	(184.33)
					Total	310.67	495.00	

100 - General

Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Zazzle	Point Bank	Pay Point Bank CC	11297	59.36	0.00	59.36
Total						<u>59.36</u>	<u>0.00</u>	

100 - General

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	December 2022 services: CRPD - Court - Town Hall - CRPD Service call - Battery / 2 switches	Local Circuit	3875	11263	284.97	0.00	284.97
12/1/2022	12/1/2022	December 2022 services: CRPD - Court - Town Hall - CRPD December	Local Circuit	3875	11263	625.00	0.00	909.97
Total						<u>909.97</u>	<u>0.00</u>	

100 - General

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2022	12/7/2022	Service: Oct 2022 and Nov 2022 computer search service - Inv 6265812-202211-1 - Nov 2022	Transunion Risk and Alternative Data Solutions Inc	6265812-202210-1	11268	75.00	0.00	75.00
12/7/2022	12/7/2022	Service: Oct 2022 and Nov 2022 computer search service - Inv 6265812-202210-1 - Oct 2022	Transunion Risk and Alternative Data Solutions Inc	6265812-202210-1	11268	75.00	0.00	150.00
Total						<u>150.00</u>	<u>0.00</u>	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/8/2022	12/8/2022	Co Serv 6 accounts service 10/27 to 11/28/22 - CRPD acct xxx2762	CoServ	Co Serv 6 account:	11270	389.79	0.00	389.79
12/8/2022	12/8/2022	Water service 10/18 to 11/14/22 CRPD \$89.94 and Parks \$36.46	Mustang Special Utility District	CRPD to 11/14 and	11274	89.94	0.00	479.73
12/8/2022	12/8/2022	CRPD Internet service - to 11/30/2022 - Nov 2022 invoice	ACC Business	223340465	11272	176.95	0.00	656.68
Total						<u>656.68</u>	<u>0.00</u>	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2022	12/20/2022	Phones and hot spots service to 12/07/2022 for Admin and for CRPD - CRPD	AT&T Mobility	287310473254X12	11290	655.39	0.00	655.39
Total						<u>655.39</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/7/2022	12/7/2022	Services month of November 2022 - Animal Contrtol	All American Dogs	4950	11267	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/20/2022	12/20/2022	Communications agreement Qtrly pmt Dispatch Fees - Pmt 2 of 4 for FY 2023	Denton County	FY 2023 pmt 2 of 4	11291	5,639.03	0.00	5,639.03
Total						<u>5,639.03</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 -	Point Bank	Point Bank Visa CC	11260	92.74	0.00	92.74
12/28/2022	12/28/2022	Lowes / Autozone / Atwood Pay Point Bank CC stmt chgs to 12-22-22 - Home Depot, Sherwin Wms, Wal Mart, Lowes,	Point Bank	Pay Point Bank CC	11297	1,662.94	0.00	1,755.68
12/28/2022	12/28/2022	Reimbmt - faucet covers paid w/personal funds	Kris Tyler	Reimbmt - faucet c	11299	18.15	0.00	1,773.83
12/28/2022	12/28/2022	CRPD and Town Hall partial Dec/all Jan 2023 - Inv 242 Jan 2023 CRPD 5 Tuesdays Jan 2023 \$150 each	Maid Up Cleaners LLC	241 242 243	11300	750.00	0.00	2,523.83
Total						<u>2,523.83</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 -	Point Bank	Point Bank Visa CC	11260	1,955.08	0.00	1,955.08
12/1/2022	12/1/2022	Holiday Chevrolet Discount Tire Inv 8732760 - 1 invoice month of November 2022 -	The Reinalt-Thomas Corp.	November 2022 st	11261	346.00	0.00	2,301.08
12/8/2022	12/8/2022	2018 Chev Tahoe - 2 front tires Firestone invoices month of Nov 2022 : 46265407, 46288606, 46316397 - vapor pressure parts/fuel tank sensor	BS Retail Operations LLC	month of Nov 2022	11273	566.38	0.00	2,867.46
12/8/2022	12/8/2022	Firestone invoices month of Nov 2022 : 46265407, 46288606, 46316397 - wheel alignment	BS Retail Operations LLC	month of Nov 2022	11273	77.99	0.00	2,945.45
12/8/2022	12/8/2022	Firestone invoices month of Nov 2022 : 46265407, 46288606, 46316397 - Collant parts/water pump/thermostat/change oil	BS Retail Operations LLC	month of Nov 2022	11273	1,284.96	0.00	4,230.41

12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Car Wash	Point Bank	Pay Point Bank CC 11297	80.00	0.00	4,310.41
Total					<u>4,310.41</u>	<u>0.00</u>	

100 - General Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/8/2022	12/8/2022	Co Serv 6 accounts service 10/27 to 11/28/22 - Parks acct xxx2764	CoServ	Co Serv 6 account:	11270	28.03	0.00	28.03
12/8/2022	12/8/2022	Water service 10/18 to 11/14/22 CRPD \$89.94 and Parks \$36.46	Mustang Special Utility District	CRPD to 11/14 anc	11274	36.46	0.00	64.49
Total						<u>64.49</u>	<u>0.00</u>	

100 - General Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/12/2022	12/12/2022	Original Inv 18225 had mowing but vendor had forgotten to put garbage service fee on it	Metro Grounds Maintenance	18225-A	11277	130.00	0.00	130.00
12/20/2022	12/20/2022	Bi weekly mow / garbage Dec 18 to Jan 02	Metro Grounds Maintenance	18264	11292	330.00	0.00	460.00
Total						<u>460.00</u>	<u>0.00</u>	

100 - General Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/8/2022	12/8/2022	Partial pmt for invoice from Genl ckg - Engineering to 11-30-2022	Halff Associates, Inc.	10085821 partial f	11276	856.27	0.00	856.27
Total						<u>856.27</u>	<u>0.00</u>	

100 - General Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Health inspections - Qty 40 - Nov 2022 - cost \$80 each	John Glover	Insp's to 11/30/20	11259	3,200.00	0.00	3,200.00
12/8/2022	12/8/2022	Permit Plan Review - 2 properties \$450 each - 1090 Forest Hills Dr.	SAFEbuilt LLC	94342	11271	450.00	0.00	3,650.00
12/8/2022	12/8/2022	Permit Plan Review - 2 properties \$450 each - 1985 Forest Hills Dr.	SAFEbuilt LLC	94342	11271	450.00	0.00	4,100.00
Total						<u>4,100.00</u>	<u>0.00</u>	

100 - General Account 100-610-51103

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/8/2022	12/8/2022	Co Serv 6 accounts service 10/27 to 11/28/22 - acct xxx2769 Lights	CoServ	Co Serv 6 account:	11270	11.93	0.00	11.93
12/8/2022	12/14/2022	\$11.93 on 12-8-22 s/be acct 53110 not acct 51103				0.00	11.93	0.00
Total						<u>11.93</u>	<u>11.93</u>	

100 - General

Account 100-610-53060

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Nov 2022 charges: Safety vest / sign supplies	Amazon Capital Services	Nov 2022 all charg	11264	126.74	0.00	126.74
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - Smartsign	Point Bank	Pay Point Bank CC	11297	660.48	0.00	787.22
Total						<u>787.22</u>	<u>0.00</u>	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/1/2022	12/1/2022	Point Bank Visa CC - pmt to pay stmt thru 11/21/22 \$3523.26 - Atwood / Landfill / Home depot / Lowes	Point Bank	Point Bank Visa CC	11260	387.13	0.00	387.13
12/6/2022	12/6/2022	Contract Nov 19 to Dec 2, 2022 - Pmt for 2 weeks Contract plus extra charge for extra hand - Friday 12/2/2022 limb removal required extra hand 9.5 hrs X \$15	Billy Joe Lerma	Contract Nov 19 tc	11265	142.50	0.00	529.63
12/6/2022	12/6/2022	Contract Nov 19 to Dec 2, 2022 - Pmt for 2 weeks Contract plus extra charge for extra hand	Billy Joe Lerma	Contract Nov 19 tc	11265	1,800.00	0.00	2,329.63
12/19/2022	12/19/2022	2 weeks Contract 40 hrs \$1800 plus 33 hrs extra man @ \$15	Billy Joe Lerma	12-03 to 12-16-22	11282	2,295.00	0.00	4,624.63
12/28/2022	12/28/2022	Pay Point Bank CC stmt chgs to 12-22-22 - COD Landfill	Point Bank	Pay Point Bank CC	11297	100.00	0.00	4,724.63
Total						<u>4,724.63</u>	<u>0.00</u>	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/8/2022	12/8/2022	Co Serv 6 accounts service 10/27 to 11/28/22 - Lights acct xxx2767	CoServ	Co Serv 6 account:	11270	33.36	0.00	33.36
12/8/2022	12/8/2022	Co Serv 6 accounts service 10/27 to 11/28/22 - Lights acct xxx2766	CoServ	Co Serv 6 account:	11270	16.68	0.00	50.04
12/8/2022	12/8/2022	Co Serv 6 accounts service 10/27 to 11/28/22 - Lights acct xxx2765	CoServ	Co Serv 6 account:	11270	16.68	0.00	66.72
12/8/2022	12/14/2022	\$11.93 on 12-8-22 s/be acct 53110 not acct 51103				11.93	0.00	78.65
12/20/2022	12/20/2022	Naylor lights electric to 12-07-2022	CoServ	9000272768-to 12	11289	126.07	0.00	204.72
Total						<u>204.72</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/5/2022	12/5/2022	MDD to General ckg-Qtrly transfer for salary and office exp \$5562.50				0.00	5,562.50	(5,562.50)

12/5/2022	12/5/2022	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Nov / 2022 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122	44,947.96	0.00	39,385.46
12/5/2022	1/4/2023	MDD to General ckg-Qtrly transfer for salary proc'd late	0.00	5,562.50	33,822.96
12/5/2022	1/4/2023	MDD to General ckg-Qtrly transfer for salary and office exp \$5562.50 - Reversal	5,562.50	0.00	39,385.46
12/10/2022	1/4/2023	Co Serv Contribution	0.00	5,000.00	34,385.46
12/15/2022	12/15/2022	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Sept / 2022 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122	38,364.65	0.00	72,750.11
12/21/2022	12/21/2022	Court TPG and Cash dep 11/28 to 12/11 - tie various amts bank to this summary JE	0.00	562.86	72,187.25
12/28/2022	1/4/2023	12-28 GL-3151 court deposit-failed to do T out entry and cash in as part of JE	0.00	583.00	71,604.25
Total			<u>88,875.11</u>	<u>17,270.86</u>	

Town of Cross Roads
 Revenue And Expense Report
 As of November 30, 2022

1/4/2023 2:12 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							
-	350,427.83	666,829.58	4,158,000.00	3,491,170.42	83.96%	587,055.27	3,970,196.92
Revenue Totals	<u>350,427.83</u>	<u>666,829.58</u>	<u>4,158,000.00</u>	<u>3,491,170.42</u>	<u>83.96%</u>	<u>587,055.27</u>	<u>3,970,196.92</u>
Expense Summary							
110-Administration	90,386.32	281,774.26	1,511,434.00	1,229,659.74	81.36%	296,428.32	1,358,401.56
210-Municipal Court	1,989.50	3,409.75	41,605.25	38,195.50	91.80%	2,454.95	31,253.67
310-Police	88,116.12	237,374.94	1,530,568.00	1,293,193.06	84.49%	216,342.93	1,299,743.03
410-Parks & Recreation	1,735.93	2,697.74	31,990.00	29,292.26	91.57%	1,185.97	16,764.74
510-Community Development	0.00	0.00	2,000.00	2,000.00	100.00%	50.00	600.00
520-Inspection	450.00	1,175.49	21,500.00	20,324.51	94.53%	450.00	34,709.29
610-Public Works	2,899.18	3,053.16	99,100.00	96,046.84	96.92%	3,511.96	90,853.75
Expense Totals	<u>185,577.05</u>	<u>529,485.34</u>	<u>3,238,197.25</u>	<u>2,708,711.91</u>	<u>83.65%</u>	<u>520,424.13</u>	<u>2,832,326.04</u>
Revenues Over(Under) Expenditures	<u>164,850.78</u>	<u>137,344.24</u>	<u>919,802.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>66,631.14</u>	<u>1,137,870.88</u>
710-Transfers Out	(1,710.90)	37,410.74	0.00	(37,410.74)	0.00%	0.00	1,742,979.53

Town of Cross Roads
 Revenue and Expense Report
 As of November 30, 2022

1/4/2023 2:12 PM

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.

<u>Sales Taxes</u>								
-40100	Sales Tax Revenue	314,541.33	588,310.71	3,400,000.00	2,811,689.29	82.70%	525,439.13	3,280,497.90
-40110	Mixed Beverage Tax Revenue	1,944.53	3,912.13	19,000.00	15,087.87	79.41%	1,936.02	22,099.51
	Total Sales Taxes	316,485.86	592,222.84	3,419,000.00	2,826,777.16	82.68%	527,375.15	3,302,597.41
<u>Franchise Taxes</u>								
-40120	Franchise Tax Telecom	873.09	876.11	3,500.00	2,623.89	74.97%	1,029.98	3,667.28
-40121	Franchise Tax Waste	0.00	5,764.56	24,750.00	18,985.44	76.71%	5,981.97	23,394.07
-40122	Franchise Tax Electric	0.00	1,467.94	99,500.00	98,032.06	98.52%	904.91	98,155.14
-40123	Franchise Tax Gas	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,620.64
-40124	Franchise Tax Mustang SUD	8,931.75	8,931.75	19,000.00	10,068.25	52.99%	0.00	17,905.62
	Total Franchise Taxes	9,804.84	17,040.36	166,750.00	149,709.64	89.78%	7,916.86	162,742.75
<u>Licenses & Permits</u>								
-40200	Development/Plattng/Permit Fees	670.00	1,544.80	47,500.00	45,955.20	96.75%	9,580.00	32,878.32
-40201	Infrastructure Inspection Fees	0.00	0.00	68,000.00	68,000.00	100.00%	0.00	27,690.44
-40202	Residential Bldg Permits and Inspections	6,643.24	17,024.46	90,000.00	72,975.54	81.08%	12,794.72	120,209.72
-40203	Commercial Bldg Permits and Inspections	0.00	750.00	100,000.00	99,250.00	99.25%	2,757.96	54,204.30
-40204	Septic Permits and Fees	0.00	650.00	8,500.00	7,850.00	92.35%	1,160.00	7,090.00
-40206	Health Inspection and Fees	0.00	0.00	17,000.00	17,000.00	100.00%	785.00	16,058.00
-40207	Alcohol Permit/License	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,455.00
-40208	Signs Permit and Fees	0.00	700.00	2,800.00	2,100.00	75.00%	2,250.00	4,250.00
	Total Licenses & Permits	7,313.24	20,669.26	335,000.00	314,330.74	93.83%	29,327.68	263,835.78
<u>Court Revenue</u>								
-40210	Municipal Court Fines	11,695.00	29,784.19	190,000.00	160,215.81	84.32%	19,803.95	190,009.27
	Total Court Revenue	11,695.00	29,784.19	190,000.00	160,215.81	84.32%	19,803.95	190,009.27
<u>Fines and Fees</u>								
-40300	Administrative Fees	4,464.41	5,553.83	17,500.00	11,946.17	68.26%	728.00	22,269.00

-40314 Credit Card Processing Fee	151.81	488.41	2,500.00	2,011.59	80.46%	462.93	3,136.16
Total Fines and Fees	4,616.22	6,042.24	20,000.00	13,957.76	69.79%	1,190.93	25,405.16
<u>Contributions</u>							
-40304 MDD Contribution	0.00	0.00	22,250.00	22,250.00	100.00%	0.00	18,272.25
Total Contributions	0.00	0.00	22,250.00	22,250.00	100.00%	0.00	18,272.25
<u>Investment Income</u>							
-40306 Interest Revenue	512.67	1,070.69	5,000.00	3,929.31	78.59%	1,440.70	7,334.30
Total Investment Income	512.67	1,070.69	5,000.00	3,929.31	78.59%	1,440.70	7,334.30
Total	350,427.83	666,829.58	4,158,000.00	3,491,170.42	83.96%	587,055.27	3,970,196.92
Total Revenue	350,427.83	666,829.58	4,158,000.00	3,491,170.42	83.96%	587,055.27	3,970,196.92

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.
<u>110-Administration</u>								
<u>Personnel and Benefits</u>								
110-51101	Payroll Expenses: Wages	39,764.67	72,704.91	481,000.00	408,295.09	84.88%	77,243.28	415,693.79
110-51102	Overtime	240.12	240.12	500.00	259.88	51.98%	0.00	0.00
110-51105	Longevity Pay	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	795.00
110-51109	Auto Allowance	150.00	300.00	1,800.00	1,500.00	83.33%	300.00	1,875.00
110-51210	Payroll Expenses: Company Contributions: Retirement	3,031.34	5,483.24	38,480.00	32,996.76	85.75%	5,839.04	30,888.62
110-51215	Payroll Expenses: Taxes	3,133.05	5,664.48	37,750.00	32,085.52	84.99%	5,932.06	32,004.82
110-51216	Employee Health Benefits	4,120.64	8,331.34	48,450.00	40,118.66	82.80%	6,929.16	39,869.20
110-51220	Workers Compensation	0.00	1,823.99	2,000.00	176.01	8.80%	4,460.96	4,460.96
110-51230	Unemployment	5.31	8.49	1,600.00	1,591.51	99.47%	290.61	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	50,445.13	94,556.57	617,780.00	523,223.43	84.69%	100,995.11	525,939.17
<u>Supplies</u>								
110-52014	Office Supplies	476.65	663.45	7,500.00	6,836.55	91.15%	1,096.82	7,722.83
110-52030	Postage	0.00	90.00	1,250.00	1,160.00	92.80%	200.00	624.74
110-52100	Minor Tools and Equipment	393.07	659.62	2,200.00	1,540.38	70.02%	0.00	3,156.30
	Total Supplies	869.72	1,413.07	10,950.00	9,536.93	87.10%	1,296.82	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	846.14	846.14	12,000.00	11,153.86	92.95%	842.02	4,848.58
110-53004	Software	0.00	11,756.32	28,000.00	16,243.68	58.01%	22,878.12	34,175.22
110-53006	Codification Services	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	1,680.00
110-53010	Property and Liability Insurance	0.00	3,453.76	3,000.00	(453.76)	(15.13%)	6,895.28	6,919.43
110-53012	Legal Fees	9,477.32	9,477.32	75,000.00	65,522.68	87.36%	6,322.51	84,951.31
110-53015	Dues and Subscriptions	0.00	0.00	1,000.00	1,000.00	100.00%	591.00	3,596.00
110-53016	Public Notices/Dues	179.00	187.99	1,000.00	812.01	81.20%	492.50	980.45
110-53022	Training and Travel	0.00	3,716.77	14,000.00	10,283.23	73.45%	410.00	12,161.90
110-53030	PayPal Charge	172.55	455.94	2,500.00	2,044.06	81.76%	589.28	3,122.91

110-53045 Lease and CAM Pmts - Town Hall	5,216.77	9,633.54	68,900.00	59,266.46	86.02%	10,973.79	58,186.49
110-53050 Careflite Services	24.00	24.00	2,400.00	2,376.00	99.00%	0.00	2,004.00
110-53055 City of Aubrey Library Fund	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	10,000.00
110-53080 Engineering Services	696.62	2,351.98	62,500.00	60,148.02	96.24%	23,947.21	17,476.15
110-53083 Professional Services	9,986.00	12,891.96	83,500.00	70,608.04	84.56%	1,054.00	64,825.01
110-53110 Utilities	441.07	903.02	6,750.00	5,846.98	86.62%	833.03	5,574.19
110-53225 Interlocal Fire	0.00	115,901.88	452,300.00	336,398.12	74.37%	113,075.00	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	3,384.00	20,304.00	16,920.00	83.33%	0.00	16,920.00
Total Contractual Services	<u>38,731.47</u>	<u>184,984.62</u>	<u>867,904.00</u>	<u>682,919.38</u>	<u>78.69%</u>	<u>189,577.19</u>	<u>787,999.22</u>
<u>Maintenance</u>							
110-54010 Building Maintenance/Cleaning	340.00	820.00	6,000.00	5,180.00	86.33%	0.00	6,523.56
110-54020 Vehicles Maintenance	0.00	0.00	2,300.00	2,300.00	100.00%	401.99	4,543.53
Total Maintenance	<u>340.00</u>	<u>820.00</u>	<u>8,300.00</u>	<u>7,480.00</u>	<u>90.12%</u>	<u>401.99</u>	<u>11,067.09</u>
<u>Capital Outlay</u>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	4,157.21	21,892.21
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>4,157.21</u>	<u>21,892.21</u>
Total Administration	<u>90,386.32</u>	<u>281,774.26</u>	<u>1,511,434.00</u>	<u>1,229,659.74</u>	<u>81.36%</u>	<u>296,428.32</u>	<u>1,358,401.56</u>
<u>210-Municipal Court</u>							
<u>Personnel and Benefits</u>							
210-51101 Payroll Expenses: Wages	800.00	1,500.00	9,500.00	8,000.00	84.21%	0.00	6,400.00
210-51215 Payroll Expenses: Taxes	61.20	114.75	741.00	626.25	84.51%	0.00	481.95
210-51230 Unemployment	0.80	1.50	14.25	12.75	89.47%	0.00	7.10
Total Personnel and Benefits	<u>862.00</u>	<u>1,616.25</u>	<u>10,255.25</u>	<u>8,639.00</u>	<u>84.24%</u>	<u>0.00</u>	<u>6,889.05</u>
<u>Supplies</u>							
210-52014 Office Supplies	0.00	330.00	2,750.00	2,420.00	88.00%	182.27	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	0.00	0.00	2,000.00	2,000.00	100.00%	232.00	1,169.14
210-52100 Minor Tools and Equipment	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	1,052.84
Total Supplies	<u>0.00</u>	<u>330.00</u>	<u>7,350.00</u>	<u>7,020.00</u>	<u>95.51%</u>	<u>634.27</u>	<u>4,981.38</u>
<u>Contractual Services</u>							
210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	620.68	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	88.00

210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	525.00
210-53075 Prosecutor	1,127.50	1,127.50	21,500.00	20,372.50	94.76%	1,200.00	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	<u>1,127.50</u>	<u>1,463.50</u>	<u>24,000.00</u>	<u>22,536.50</u>	<u>93.90%</u>	<u>1,820.68</u>	<u>19,383.24</u>
Total Municipal Court	<u>1,989.50</u>	<u>3,409.75</u>	<u>41,605.25</u>	<u>38,195.50</u>	<u>91.80%</u>	<u>2,454.95</u>	<u>31,253.67</u>
<u>310-Police</u>							
<u>Personnel and Benefits</u>							
310-51101 Payroll Expenses: Wages	58,377.91	113,820.27	932,100.00	818,279.73	87.79%	126,410.57	786,583.46
310-51102 Overtime	2,400.74	10,176.50	36,000.00	25,823.50	71.73%	2,560.85	32,807.61
310-51105 Longevity Pay	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	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	4,588.80	9,644.91	74,568.00	64,923.09	87.07%	9,478.14	62,049.81
310-51215 Payroll Expenses: Taxes	4,649.57	9,772.59	72,300.00	62,527.41	86.48%	9,866.28	62,708.59
310-51216 Employee Health Benefits	7,747.94	15,706.23	105,300.00	89,593.77	85.08%	13,855.14	87,242.77
310-51220 Workers Compensation	0.00	37,327.01	39,000.00	1,672.99	4.29%	3,238.90	27,825.14
310-51230 Unemployment	0.00	3.88	4,150.00	4,146.12	99.91%	1,951.85	2,174.35
Total Personnel and Benefits	<u>77,764.96</u>	<u>200,201.39</u>	<u>1,272,168.00</u>	<u>1,071,966.61</u>	<u>84.26%</u>	<u>167,361.73</u>	<u>1,061,791.73</u>
<u>Supplies</u>							
310-52005 Uniforms	(1,348.50)	(1,348.50)	10,000.00	11,348.50	113.49%	7,210.23	19,555.68
310-52010 Law Enforcement Supplies	0.00	385.96	5,000.00	4,614.04	92.28%	634.75	7,405.01
310-52014 Office Supplies	79.98	221.27	5,000.00	4,778.73	95.57%	1,073.76	5,595.16
310-52015 Evidence Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	528.58	3,601.04
310-52030 Postage	0.00	172.32	1,300.00	1,127.68	86.74%	57.55	1,249.73
310-52050 Fuel	3,002.15	3,002.15	35,000.00	31,997.85	91.42%	2,197.09	36,118.06
310-52100 Minor Tools and Equipment	263.31	569.91	5,000.00	4,430.09	88.60%	1,497.37	7,873.72
Total Supplies	<u>1,996.94</u>	<u>3,003.11</u>	<u>63,300.00</u>	<u>60,296.89</u>	<u>95.26%</u>	<u>13,199.33</u>	<u>81,398.40</u>
<u>Contractual Services</u>							
310-53004 Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,060.00	1,371.92
310-53010 Property and Liability Insurance	0.00	10,051.62	10,000.00	(51.62)	(0.52%)	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	1,718.75
310-53015 Dues and Subscriptions	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	365.00
310-53022 Training and Travel	0.00	1,260.75	12,200.00	10,939.25	89.67%	1,094.78	7,761.18

310-53033 Community Events	0.00	379.83	5,000.00	4,620.17	92.40%	406.45	5,145.24
310-53081 Information Technology Services	1,224.00	1,849.00	20,500.00	18,651.00	90.98%	10,299.99	14,698.00
310-53083 Professional Services	0.00	500.00	13,500.00	13,000.00	96.30%	2,100.00	18,891.80
310-53091 Landscaping	11.99	11.99	5,000.00	4,988.01	99.76%	0.00	631.97
310-53110 Utilities	842.55	1,189.50	8,000.00	6,810.50	85.13%	774.88	9,568.52
310-53130 Telephone Mobile	655.39	1,310.78	10,000.00	8,689.22	86.89%	2,410.32	7,622.01
310-53210 Animal Control	2,445.00	2,445.00	14,700.00	12,255.00	83.37%	2,300.00	14,950.00
310-53230 County Public Safety Contracts	0.00	5,639.03	31,800.00	26,160.97	82.27%	6,157.25	32,053.99
Total Contractual Services	<u>5,178.93</u>	<u>28,830.88</u>	<u>154,100.00</u>	<u>125,269.12</u>	<u>81.29%</u>	<u>32,237.69</u>	<u>120,607.77</u>
<u>Maintenance</u>							
310-54010 Building Maintenance/Cleaning	1,555.48	2,930.43	21,000.00	18,069.57	86.05%	806.86	14,176.73
310-54020 Vehicles Maintenance	1,619.81	2,409.13	20,000.00	17,590.87	87.95%	2,737.32	21,768.40
Total Maintenance	<u>3,175.29</u>	<u>5,339.56</u>	<u>41,000.00</u>	<u>35,660.44</u>	<u>86.98%</u>	<u>3,544.18</u>	<u>35,945.13</u>
Total Police	<u>88,116.12</u>	<u>237,374.94</u>	<u>1,530,568.00</u>	<u>1,293,193.06</u>	<u>84.49%</u>	<u>216,342.93</u>	<u>1,299,743.03</u>
<u>.410-Parks & Recreation</u>							
<u>Contractual Services</u>							
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	89.25	622.75	10,500.00	9,877.25	94.07%	889.66	8,892.17
410-53110 Utilities	396.68	396.68	750.00	353.32	47.11%	71.31	847.57
Total Contractual Services	<u>485.93</u>	<u>1,019.43</u>	<u>13,990.00</u>	<u>12,970.57</u>	<u>92.71%</u>	<u>960.97</u>	<u>9,739.74</u>
<u>Maintenance</u>							
410-54030 Park Maintenance	1,250.00	1,678.31	18,000.00	16,321.69	90.68%	225.00	7,025.00
Total Maintenance	<u>1,250.00</u>	<u>1,678.31</u>	<u>18,000.00</u>	<u>16,321.69</u>	<u>90.68%</u>	<u>225.00</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>1,735.93</u>	<u>2,697.74</u>	<u>31,990.00</u>	<u>29,292.26</u>	<u>91.57%</u>	<u>1,185.97</u>	<u>16,764.74</u>
<u>.510-Community Development</u>							
<u>Contractual Services</u>							
510-53084 Code Enforcement Services	0.00	0.00	2,000.00	2,000.00	100.00%	50.00	600.00
Total Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>50.00</u>	<u>600.00</u>
Total Community Development	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>50.00</u>	<u>600.00</u>
<u>.520-Inspection</u>							
<u>Contractual Services</u>							
520-53080 Engineering Services	0.00	725.49	0.00	(725.49)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & Insp	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	8,800.00

520-53090 Sanitation Services	450.00	450.00	15,000.00	14,550.00	97.00%	450.00	15,460.00
Total Contractual Services	450.00	1,175.49	21,500.00	20,324.51	94.53%	450.00	34,709.29
Total Inspection	450.00	1,175.49	21,500.00	20,324.51	94.53%	450.00	34,709.29
<u>610-Public Works</u>							
<u>Contractual Services</u>							
610-53060 Street Materials and Signs	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	11,642.88
610-53065 Mowing and ROW Cleanup	2,700.00	2,731.48	38,500.00	35,768.52	92.91%	3,221.88	29,468.80
610-53070 Street Contract/Repairs	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	47,381.66
610-53110 Utilities	199.18	321.68	2,600.00	2,278.32	87.63%	290.08	2,360.41
Total Contractual Services	2,899.18	3,053.16	99,100.00	96,046.84	96.92%	3,511.96	90,853.75
Total Public Works	2,899.18	3,053.16	99,100.00	96,046.84	96.92%	3,511.96	90,853.75
<u>710-Transfers Out</u>							
<u>Capital Outlay</u>							
710-59100 Transfers Out	(1,710.90)	37,410.74	0.00	(37,410.74)	0.00%	0.00	1,742,979.53
Total Capital Outlay	(1,710.90)	37,410.74	0.00	(37,410.74)	0.00%	0.00	1,742,979.53
Total Transfers Out	(1,710.90)	37,410.74	0.00	(37,410.74)	0.00%	0.00	1,742,979.53

Town of Cross Roads
 Transaction Detail Report
 11/1/2022 - 11/30/2022

1/4/2023 1:53 PM

100 - General

Account 100-110-51101

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/17/2022	11/17/2022	December rent - Invoice correction for cleaning	West Crossroads LTD	2120	11235	0.00	800.00	(800.00)
Total						<u>0.00</u>	<u>800.00</u>	

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/17/2022	11/17/2022	LTD - Admin Dec Metlife chgs	Metlife	PY11102022	11237	147.67	0.00	147.67
Total						<u>147.67</u>	<u>0.00</u>	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	October chgs: Envelopes/24" Monitor/Keyboard/surge protector/docking station	Amazon Capital Services	October charges	11216	445.40	0.00	445.40
Total						<u>445.40</u>	<u>0.00</u>	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/15/2022	11/15/2022	Service to 10/21/22 copier: CRPD \$228.31 Town \$268.07 --Town inv 017468423 cust 726102197	Xerox Corporation	CRPD 017468418	11230	268.07	0.00	268.07
11/28/2022	11/28/2022	Analyst Work on Copier	Metro Centre LP	Min41142	11244	125.00	0.00	393.07
Total						<u>393.07</u>	<u>0.00</u>	

100 - General

Account 100-110-53002

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2022	11/2/2022	Print Newsletter: October 2022 newsletter - Qty 825	IMPress Graphics	95063	11202	846.14	0.00	846.14
Total						<u>846.14</u>	<u>0.00</u>	

100 - General

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2022	11/7/2022	Stmt to 10/25/2022 Litigation / Legal - General Legal Bill	Boyle & Lowry, L.L.P.	stmt to 10-25-22	11210	3,603.75	0.00	3,603.75
11/7/2022	11/7/2022	Stmt to 10/25/2022 Litigation / Legal - Short Term Rentals	Boyle & Lowry, L.L.P.	stmt to 10-25-22	11210	343.75	0.00	3,947.50

Legal - Short term rentals

11/7/2022	11/7/2022	Stmnt to 10/25/2022 Litigation / Legal - Edland Legal	Boyle & Lowry, L.L.P.	stmt to 10-25-22	11210	575.00	0.00	4,522.50
11/29/2022	11/29/2022	Litigation / Legal to 11/25/2022 - General Legal	Boyle & Lowry, L.L.P.	Stmnt thru 11/25/2	11255	2,283.14	0.00	6,805.64
11/29/2022	11/29/2022	Litigation / Legal to 11/25/2022 - Denton ISD Legal Bill	Boyle & Lowry, L.L.P.	Stmnt thru 11/25/2	11255	550.00	0.00	7,355.64
11/29/2022	11/29/2022	Litigation / Legal to 11/25/2022 - Clay Legal Bill	Boyle & Lowry, L.L.P.	Stmnt thru 11/25/2	11255	210.00	0.00	7,565.64
11/29/2022	11/29/2022	Litigation / Legal to 11/25/2022 - Litigation - Edland legal bill	Boyle & Lowry, L.L.P.	Stmnt thru 11/25/2	11255	1,911.68	0.00	9,477.32
Total						<u>9,477.32</u>	<u>0.00</u>	

100 - General

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Various Legal Notices October 2022 - Public hearing	Denton Record-Chronicle	1022635	11223	41.70	0.00	41.70
11/8/2022	11/8/2022	Various Legal Notices October 2022 - Legal Notice	Denton Record-Chronicle	1022635	11223	137.30	0.00	179.00
Total						<u>179.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/3/2022	11/3/2022	Paypal to 11-02-2022 Total sales \$1622.40 Fees \$57.68 net from Paypal \$1564.72				57.68	0.00	57.68
11/16/2022	11/16/2022	Paypal to 11-16-2022 Total sales \$2740.34 Fees \$96.66 net from Paypal \$2643.68				96.66	0.00	154.34
11/28/2022	11/28/2022	Paypal to 11-28-2022 Total sales \$499.45 Fees \$18.22 net from Paypal \$481.23				18.22	0.00	172.56
11/30/2022	12/6/2022	Penny Diff				0.00	0.01	172.55
Total						<u>172.56</u>	<u>0.01</u>	

100 - General

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/17/2022	11/17/2022	December rent - Lease & Cam - Operating Expense	West Crossroads LTD	2120	11235	1,769.27	0.00	1,769.27
11/17/2022	11/17/2022	December rent - Lease & Cam - Town Hall rent	West Crossroads LTD	2120	11235	3,447.50	0.00	5,216.77
Total						<u>5,216.77</u>	<u>0.00</u>	

100 - General

Account 100-110-53050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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11/28/2022	11/28/2022	Careflite add 2 residents thru 12-31- 22 2 X \$12 (Barnett and Burris)	CareFlite	M221116-700	11248	24.00	0.00	24.00
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Total	<u>24.00</u>	<u>0.00</u>
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100 - General Account 100-110-53055

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/17/2022	11/17/2022	City of Aubrey Interlocal Cooperation Agreement FY 2023 \$10,000	City of Aubrey	FY 23 Library	11238	10,000.00	0.00	10,000.00

Total	<u>10,000.00</u>	<u>0.00</u>
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100 - General Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/17/2022	11/17/2022	Halff Engineering paid partial by Town \$6123.60 Inv 10084214 - Prof. Devel meeting - Turner Road	Halff Associates, Inc.	10084214-A	11236	696.62	0.00	696.62

Total	<u>696.62</u>	<u>0.00</u>
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100 - General Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2022	11/7/2022	Land Use map/Data overview/Demogr trends/Enviro map/Community/Economic Devel - Economic Development	Mundo and Associates Inc.	11-02-2022	11208	1,250.00	0.00	1,250.00
11/7/2022	11/7/2022	Land Use map/Data overview/Demogr trends/Enviro map/Community/Economic Devel - Community & recreational	Mundo and Associates Inc.	11-02-2022	11208	1,250.00	0.00	2,500.00
11/7/2022	11/7/2022	Land Use map/Data overview/Demogr trends/Enviro map/Community/Economic Devel - Enviro map	Mundo and Associates Inc.	11-02-2022	11208	500.00	0.00	3,000.00
11/7/2022	11/7/2022	Land Use map/Data overview/Demogr trends/Enviro map/Community/Economic Devel - Demographic trends	Mundo and Associates Inc.	11-02-2022	11208	500.00	0.00	3,500.00

11/7/2022	11/7/2022	Land Use map/Data overview/Demogr trends/Enviro map/Community/Economic Devel - Data overview	Mundo and Associates Inc.	11-02-2022	11208	500.00	0.00	4,000.00
11/7/2022	11/7/2022	Land Use map/Data overview/Demogr trends/Enviro map/Community/Economic Devel - Land use map	Mundo and Associates Inc.	11-02-2022	11208	3,990.00	0.00	7,990.00
11/8/2022	11/8/2022	Prepay Nov 2022 services: CRPD service and call to install outdoor wifi/Cloud Bkup/IT services - City Hall IT services	Local Circuit	3809	11214	251.00	0.00	8,241.00
11/8/2022	11/8/2022	Prepay Nov 2022 services: CRPD service and call to install outdoor wifi/Cloud Bkup/IT services - Admin PC and cloud bkup	Local Circuit	3809	11214	150.00	0.00	8,391.00
11/28/2022	11/28/2022	Subscription Zactax partial pd from MDD and partial here from Town	Eight 20 Consulting LLC	21459	11249	1,500.00	0.00	9,891.00
11/29/2022	11/29/2022	Tech services - program phone / change phone Did for Ashleigh phone	Protel	25863	11254	95.00	0.00	9,986.00
Total						<u>9,986.00</u>	<u>0.00</u>	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/15/2022	11/15/2022	acct 1720107 service Nov 2022 due 1st week of Dec 2022 -- Town 60%	Intermedia Inc.	due 1st week of Dec 2022	11229	256.20	0.00	256.20
11/15/2022	11/15/2022	Internet Town Hall to 12/05/2022 acct 314371029	AT&T	acct to 12/05/22	11227	145.16	0.00	401.36
11/28/2022	11/28/2022	Oct bill to 11-07-22 287310473254 phones and hot spots - Admin	AT&T Mobility	Oct bill to 11-07-22	11247	41.81	0.00	443.17
11/30/2022	11/30/2022	*VOID* acct 1720107 service Nov 2022 due 1st week of Dec 2022 -- Town 60%	Intermedia Inc.	due 1st week of Dec 2022	11229	0.00	256.20	186.97
11/30/2022	11/30/2022	Acct 1720107 Nov 2022 services - 60% - Town - phones	Intermedia Inc.	Acct 1720107 Nov	11256	254.10	0.00	441.07
Total						<u>697.27</u>	<u>256.20</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/21/2022	11/21/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - Nov 2022 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2022	11/2/2022	Month of November cleanings: CRPD Qty 5 / Court Qty 3 / Outside windows Qty 2 - Court cleanings	Maid Up Cleaners LLC	169	11203	150.00	0.00	150.00
11/8/2022	11/8/2022	Town Hall cleaning on 11/03/2022	Amanda Escovedo	995695	11213,	190.00	0.00	340.00
Total						<u>340.00</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Town Hall monitoring, access control - 4 doors/Alarms Dec Jan Feb 2023	Parker Security Services Inc	69062	11224	248.85	0.00	248.85
11/8/2022	12/14/2022	FY 2022-2023 crctn to acct vendor invoices Parker Security				0.00	248.85	0.00
Total						<u>248.85</u>	<u>248.85</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2022	11/7/2022	Stmt to 10/25/2022 Litigation / Legal - Court Legal Bill	Boyle & Lowry, L.L.P.	stmt to 10-25-22	11210	1,127.50	0.00	1,127.50
Total						<u>1,127.50</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/17/2022	11/17/2022	LTD - CRPD Dec Metlife chgs	Metlife	PY11102022	11237	221.50	0.00	221.50
Total						<u>221.50</u>	<u>0.00</u>	

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

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/14/2022	11/14/2022	Navy colored Embroidered "Police" jacket - size Large (ordered for Kevin Sheppard)	Impact Promotional Services LLC	36921	11225, 11226	288.25	0.00	288.25

11/14/2022	11/14/2022	Galls ck rec'd for credit balance on acct \$1636.75 Jan 2022 thru October 2022 trans's				0.00	1,636.75	(1,348.50)
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Total						<u>288.25</u>	<u>1,636.75</u>	
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100 - General Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	October chgs: Heavy Duty clothes rack	Amazon Capital Services	October charges	11216	79.98	0.00	79.98
						Total	<u>79.98</u>	<u>0.00</u>

100 - General Account 100-310-52050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2022	11/7/2022	Charges during October 2022 for Fuel - this month no Town chgs - only CRPD	WEX Bank	Stmnt to 10/31/202	11212	3,002.15	0.00	3,002.15
						Total	<u>3,002.15</u>	<u>0.00</u>

100 - General Account 100-310-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Repair on warrantied item still cost shipping fee-repair on item from Sept 2021 Inv 1736	Stolz Telecom Inc.	2760	11221	35.00	0.00	35.00
11/15/2022	11/15/2022	Service to 10/21/22 copier: CRPD \$228.31 Town \$268.07--CRPD inv 017468418 cust 101342699	Xerox Corporation	CRPD 017468418	11230	228.31	0.00	263.31
						Total	<u>263.31</u>	<u>0.00</u>

100 - General Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Prepay Nov 2022 services: CRPD service and call to install outdoor wifi/Cloud Bkup/IT services - Service call CRPD install outdoor wifi	Local Circuit	3809	11214	599.00	0.00	599.00
11/8/2022	11/8/2022	Prepay Nov 2022 services: CRPD service and call to install outdoor wifi/Cloud Bkup/IT services - Nov 2022 CRPD	Local Circuit	3809	11214	625.00	0.00	1,224.00
						Total	<u>1,224.00</u>	<u>0.00</u>

100 - General

Account 100-310-53091

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	October chgs: Valve Box covers - Qty 2	Amazon Capital Services	October charges	11216	11.99	0.00	11.99
Total						<u>11.99</u>	<u>0.00</u>	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2022	11/2/2022	Mustang water 9-13-22 to 10-18-22 CRPD	Mustang Special Utility District	Mustang water 9-111205		149.98	0.00	149.98
11/8/2022	11/8/2022	Electric 9/26/22 to 10/25/22 - 6 accounts - CRPD xxx2762	CoServ	6 accounts - servi 11215		346.22	0.00	496.20
11/8/2022	11/8/2022	Service for October 2022 - CRPD Internet to 10/31/2022	ACC Business	223040465	11218	176.95	0.00	673.15
11/15/2022	11/15/2022	acct 1720107 service Nov 2022 due 1st week of Dec 2022 -- CRPD 40%	Intermedia Inc.	due 1st week of Dec 11229		170.80	0.00	843.95
11/30/2022	11/30/2022	*VOID* acct 1720107 service Nov 2022 due 1st week of Dec 2022 -- CRPD 40%	Intermedia Inc.	due 1st week of Dec 11229		0.00	170.80	673.15
11/30/2022	11/30/2022	Acct 1720107 Nov 2022 services - 40% - CRPD - phones	Intermedia Inc.	Acct 1720107 Nov 11256		169.40	0.00	842.55
Total						<u>1,013.35</u>	<u>170.80</u>	

100 - General

Account 100-310-53130

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/28/2022	11/28/2022	Oct bill to 11-07-22 287310473254 phones and hot spots - CRPD	AT&T Mobility	Oct bill to 11-07-2 11247		655.39	0.00	655.39
Total						<u>655.39</u>	<u>0.00</u>	

100 - General

Account 100-310-53210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/28/2022	11/28/2022	All American Dogs-final FY 22 Inv 4868 Sept 2022 services \$1150	All American Dogs	4868	11250	1,150.00	0.00	1,150.00
11/29/2022	11/29/2022	October 2022 services - new rate for FY 2023 \$1295 per month - Animal Control	All American Dogs	4916	11251	1,295.00	0.00	2,445.00
Total						<u>2,445.00</u>	<u>0.00</u>	

100 - General

Account 100-310-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/2/2022	11/2/2022	Month of November cleanings: CRPD Qty 5 / Court Qty 3 / Outside windows Qty 2 - Window cleanings	Maid Up Cleaners LLC	169	11203	50.00	0.00	50.00
11/2/2022	11/2/2022	Month of November cleanings: CRPD Qty 5 / Court Qty 3 / Outside windows Qty 2 - CRPD cleanings	Maid Up Cleaners LLC	169	11203	750.00	0.00	800.00
11/8/2022	11/8/2022	October chgs: Outdoor flag/battery light	Amazon Capital Services	October charges	11216	55.48	0.00	855.48
11/29/2022	11/29/2022	December 2022 cleanings: CRPD Qty 4 @ \$150 / Court Qty 2 @ \$50 - Court	Maid Up Cleaners LLC	203	11252, 11253	100.00	0.00	955.48
11/29/2022	11/29/2022	December 2022 cleanings: CRPD Qty 4 @ \$150 / Court Qty 2 @ \$50 - CRPD	Maid Up Cleaners LLC	203	11252, 11253	600.00	0.00	1,555.48
Total						<u>1,555.48</u>	<u>0.00</u>	

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Various Firestone invoices - October 2022 - Oil / Brakes / Oil / Brakes / Oil	BS Retail Operations LLC	October 2022 char	11219	1,619.81	0.00	1,619.81
Total						<u>1,619.81</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/28/2022	11/28/2022	11/23/2022 to 12/20/2022 4 week Rental - Parks	Texas Johns	138388	11246	89.25	0.00	89.25
Total						<u>89.25</u>	<u>0.00</u>	

100 - General

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/3/2022	11/3/2022	Parks water service 9/13/22 to 10/18/22	Mustang Special Utility District	service to 10/18/2	11206	370.71	0.00	370.71
11/8/2022	11/8/2022	Electric 9/26/22 to 10/25/22 - 6 accounts - Parks FM 424 xxx2764	CoServ	6 accounts - servi	11215	25.97	0.00	396.68
Total						<u>396.68</u>	<u>0.00</u>	

100 - General

Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Pruning/Cleanup certain trees - Parks Maintenance	MD Golden Tree	191196	11214,	1,050.00	0.00	1,050.00
11/28/2022	11/28/2022	Bi Weekly Mow Garbage service Nov 17 to Dec 02	Metro Grounds Maintenance	18225	11245	200.00	0.00	1,250.00

Total 1,250.00 0.00

100 - General

Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/7/2022	11/7/2022	Permit Plan Review 10/07/22 - 5550 Foothills Ct.	SAFEbuilt LLC	91887	11209	450.00	0.00	450.00
Total						<u>450.00</u>	<u>0.00</u>	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Contract work 1 week: 10/31/22 to 11/04/22	Billy Joe Lerma	Week 1 invoice on	11222	900.00	0.00	900.00
11/22/2022	11/22/2022	Billy Lerma - 2 weeks contract work Nov 7 to Nov 20 - Potholes, tree, weed eat	Billy Joe Lerma	Billy Lerma - 2 we	11242	1,800.00	0.00	2,700.00
Total						<u>2,700.00</u>	<u>0.00</u>	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/8/2022	11/8/2022	Electric 9/26/22 to 10/25/22 - 6 accounts - lights xxx2767	CoServ	6 accounts - servi	11215	35.00	0.00	35.00
11/8/2022	11/8/2022	Electric 9/26/22 to 10/25/22 - 6 accounts - lights xxx2766	CoServ	6 accounts - servi	11215	17.50	0.00	52.50
11/8/2022	11/8/2022	Electric 9/26/22 to 10/25/22 - 6 accounts - lights xxx2765	CoServ	6 accounts - servi	11215	17.50	0.00	70.00
11/8/2022	11/8/2022	Electric 9/26/22 to 10/25/22 - 6 accounts - lights xxx2769	CoServ	6 accounts - servi	11215	12.42	0.00	82.42
11/15/2022	11/15/2022	Service to 11-08-22 Naylor Road Lights	CoServ	acct 9000272768	11228	116.76	0.00	199.18
Total						<u>199.18</u>	<u>0.00</u>	

100 - General

Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/30/2022	11/30/2022	Ck from Denton Cty - Child Safety revenue				0.00	1,710.90	(1,710.90)
Total						<u>0.00</u>	<u>1,710.90</u>	