



COUNCIL AGENDA BRIEFING SHEET

Meeting Date:

October 17, 2022

Agenda Item:

Consider action on the Town's monthly financial reports – September 2022.

Prepared by:

Kristi Gilbert, Town Administrator

Budget versus Actuals Report:

The attached financials are the unaudited financials as of September 30, 2022. The report is reflective of the full fiscal year. Note that Staff will still be receiving invoices in October that could be posted to Fiscal Year 2022 so there will be some changes between what is presented and what appears in the final audit. Overall, general fund revenues exceeded the adopted budget by 8.8% with income at \$372,049.23 over budget. Expenses were less than the adopted budget by 5.7% which equates to \$171,708.72. The unaudited financials indicates \$1.75 million in excess revenues over expenditures excluding transfers to/from other funds.

The following are exceptions of note:

Revenues:

- Sales tax revenues came in 10% over budget.
- Licenses and permits were 18.7% under budget, primarily due to a lag in infrastructure inspections and commercial permit fees.
- Court revenue was 8.5% over budget.
- Fines and fees was 45% over budget.

Expenses:

- Administration expenses were generally at budget levels.
- Municipal Court expenses were nearly 14% less than budget projections.
- Police expenses were 6.8% less than budgeted.
- Parks and Recreation were 45% less than budgeted.
- Community Development was 70% less than budgeted.
- Inspections were almost 20% over budget.
- Public works was 8.2% under budget.

Recommended Action:

Staff recommends approval.

Attachments:

September Finance Report
September Balance Sheet
Transaction Detail

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

10/7/2022 9:28 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							
-	496,092.95	4,594,240.13	4,222,190.90	(372,049.23)	(8.81%)	3,806,822.12	3,806,822.12
Revenue Totals	496,092.95	4,594,240.13	4,222,190.90	(372,049.23)	-8.81%	3,806,822.12	3,806,822.12
Expense Summary							
110-Administration	110,530.06	1,359,688.02	1,414,095.00	54,406.98	3.85%	1,396,627.49	1,396,627.49
210-Municipal Court	4,467.45	33,903.67	39,385.00	5,481.33	13.92%	0.00	0.00
310-Police	156,393.09	1,304,555.11	1,400,100.00	95,544.89	6.82%	1,133,597.33	1,133,597.33
410-Parks & Recreation	2,894.30	15,061.44	27,500.00	12,438.56	45.23%	19,875.95	19,875.95
510-Community Development	0.00	600.00	2,000.00	1,400.00	70.00%	950.00	950.00
520-Inspection	2,198.19	34,709.29	29,000.00	(5,709.29)	(19.69%)	16,122.00	16,122.00
610-Public Works	53,921.57	90,853.75	99,000.00	8,146.25	8.23%	316,734.93	316,734.93
Expense Totals	330,404.66	2,839,371.28	3,011,080.00	171,708.72	5.70%	2,883,907.70	2,883,907.70
Revenues Over(Under) Expenditures	165,688.29	1,754,868.85	1,211,110.90	0.00	0.00%	922,914.42	922,914.40
710-Transfers Out	(848,065.73)	1,792,979.53	2,116,308.28	323,328.75	15.28%	0.00	0.00

Town of Cross Roads Revenue and Expense Report As of September 30, 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
Sales Taxes						
-40100	Sales Tax Revenue	271,107.92	3,280,497.90	2,975,000.00	(305,497.90)	(10.27%)
-40110	Mixed Beverage Tax Revenue	2,091.00	22,099.51	18,375.00	(3,724.51)	(20.27%)
	Total Sales Taxes	273,198.92	3,302,597.41	2,993,375.00	(309,222.41)	(10.33%)
Franchise Taxes						
-40120	Franchise Tax Telecom	9.06	3,667.28	4,750.00	1,082.72	22.79%
-40121	Franchise Tax Waste	0.00	23,394.07	24,750.00	1,355.93	5.48%
-40122	Franchise Tax Electric	0.00	98,155.14	96,000.00	(2,155.14)	(2.24%)
-40123	Franchise Tax Gas	0.00	19,620.64	19,500.00	(120.64)	(0.62%)
-40124	Franchise Tax Mustang SUD	0.00	17,905.62	19,000.00	1,094.38	5.76%
	Total Franchise Taxes	9.06	162,742.75	164,000.00	1,257.25	0.77%
Licenses & Permits						
-40200	Development/Platting/Permit Fees	738.53	32,878.32	35,000.00	2,121.68	6.06%
-40201	Infrastructure Inspection Fees	0.00	27,690.44	45,000.00	17,309.56	38.47%
-40202	Residential Bldg Permits and Inspections	5,285.13	120,209.72	115,000.00	(5,209.72)	(4.53%)
-40203	Commercial Bldg Permits and Inspections	375.00	54,204.30	100,000.00	45,795.70	45.80%
-40204	Septic Permits and Fees	650.00	7,090.00	8,000.00	910.00	11.38%
-40206	Health Inspection and Fees	0.00	16,058.00	16,000.00	(58.00)	(0.36%)
-40207	Alcohol Permit/License	0.00	1,455.00	1,350.00	(105.00)	(7.78%)
-40208	Signs Permit and Fees	0.00	4,250.00	4,250.00	0.00	0.00%
	Total Licenses & Permits	7,048.66	263,835.78	324,600.00	60,764.22	18.72%
Court Revenue						
-40210	Municipal Court Fines	13,637.33	190,009.27	175,000.00	(15,009.27)	(8.58%)
	Total Court Revenue	13,637.33	190,009.27	175,000.00	(15,009.27)	(8.58%)

<u>Fines and Fees</u>						
-40300 Administrative Fees	3,086.22	22,269.00	15,000.00	(7,269.00)	(48.46%)	
-40314 Credit Card Processing Fee	218.20	3,136.16	2,500.00	(636.16)	(25.45%)	
Total Fines and Fees	3,304.42	25,405.16	17,500.00	(7,905.16)	(45.17%)	
<u>Contributions</u>						
-40304 MDD Contribution	0.00	18,272.25	24,363.00	6,090.75	25.00%	
Total Contributions	0.00	18,272.25	24,363.00	6,090.75	25.00%	
<u>Investment Income</u>						
-40306 Interest Revenue	0.00	6,899.42	7,000.00	100.58	1.44%	
Total Investment Income	0.00	6,899.42	7,000.00	100.58	1.44%	
<u>Miscellaneous</u>						
-40315 Miscellaneous Income	0.00	4,852.60	4,800.00	(52.60)	(1.10%)	
Total Miscellaneous	0.00	4,852.60	4,800.00	(52.60)	(1.10%)	
<u>Intergovernmental</u>						
-40410 Intergovernmental Revenue	0.00	192.27	0.00	(192.27)	0.00%	
-40412 NEMC Disbursement	0.00	134,710.84	201,102.41	66,391.57	33.01%	
-40413 NEPD Disbursement	2,201.61	330,576.68	316,850.49	(13,726.19)	(4.33%)	
-40419 NEMC Personnel Reimbursement	0.00	1,748.00	0.00	(1,748.00)	0.00%	
Total Intergovernmental	2,201.61	467,227.79	517,952.90	50,725.11	9.79%	
<u>Other Income</u>						
-40650 Sale of Assets	8,500.00	8,500.00	0.00	(8,500.00)	0.00%	
Total Other Income	8,500.00	8,500.00	0.00	(8,500.00)	0.00%	
<u>Transfers</u>						
-40910 Transfers In	188,192.95	143,897.70	(6,400.00)	(150,297.70)	2348.40%	
Total Transfers	188,192.95	143,897.70	(6,400.00)	(150,297.70)	2348.40%	
Total	496,092.95	4,594,240.13	4,222,190.90	(372,049.23)	(8.81%)	
Total Revenue	496,092.95	4,594,240.13	4,222,190.90	(372,049.23)	(8.81%)	

100 - General	Department Expen	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining
110-Administration						
<u>Personnel and Benefits</u>						
110-51101	Payroll Expenses: Wages	44,996.76	415,693.79	424,600.00	8,906.21	2.10%
110-51102	Overtime	0.00	0.00	500.00	500.00	100.00%
110-51105	Longevity Pay	0.00	795.00	795.00	0.00	0.00%
110-51109	Auto Allowance	225.00	1,875.00	1,800.00	(75.00)	(4.17%)
110-51210	Payroll Expenses: Company Contributions: Retirement	3,274.96	30,888.62	32,150.00	1,261.38	3.92%
110-51215	Payroll Expenses: Taxes	3,459.49	32,004.82	37,050.00	5,045.18	13.62%
110-51216	Employee Health Benefits	3,128.52	39,869.20	44,000.00	4,130.80	9.39%
110-51220	Workers Compensation	0.00	4,460.96	6,450.00	1,989.04	30.84%
110-51230	Unemployment	1.86	351.78	500.00	148.22	29.64%
110-51250	Mileage Reimbursements-Non Tax	0.00	0.00	100.00	100.00	100.00%
110-51255	Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%
Total Personnel and Benefits		55,086.59	525,939.17	548,045.00	22,105.83	4.03%
<u>Supplies</u>						
110-52014	Office Supplies	769.81	7,722.83	7,500.00	(222.83)	(2.97%)
110-52030	Postage	11.01	624.74	1,500.00	875.26	58.35%
110-52100	Minor Tools and Equipment	308.29	3,156.30	1,900.00	(1,256.30)	(66.12%)
Total Supplies		1,089.11	11,503.87	10,900.00	(603.87)	(5.54%)
<u>Contractual Services</u>						
110-53001	Accounting and Auditing Fees	0.00	3,673.45	7,500.00	3,826.55	51.02%
110-53002	Advertising and Promotion	0.00	4,848.58	12,000.00	7,151.42	59.60%
110-53004	Software	8,072.50	34,175.22	27,000.00	(7,175.22)	(26.57%)
110-53006	Codification Services	1,680.00	1,680.00	2,000.00	320.00	16.00%
110-53010	Property and Liability Insurance	24.15	6,919.43	8,500.00	1,580.57	18.59%
110-53012	Legal Fees	17,623.46	84,951.31	60,000.00	(24,951.31)	(41.59%)
110-53015	Dues and Subscriptions	2,115.00	3,596.00	900.00	(2,696.00)	(299.56%)
110-53016	Public Notices/Dues	179.00	980.45	1,200.00	219.55	18.30%
110-53022	Training and Travel	82.50	12,161.90	12,000.00	(161.90)	(1.35%)
110-53030	PayPal Charge	230.86	3,122.91	2,500.00	(622.91)	(24.92%)

110-53045 Lease and CAM Pmts - Town Hall	3,546.77	58,186.49	68,900.00	10,713.51	15.55%
110-53050 Carefite Services	24.00	2,004.00	2,000.00	(4.00)	(0.20%)
110-53055 City of Aubrey Library Fund	10,000.00	10,000.00	21,500.00	11,500.00	53.49%
110-53080 Engineering Services	1,114.60	17,476.15	60,000.00	42,523.85	70.87%
110-53083 Professional Services	6,388.00	64,825.01	50,000.00	(14,825.01)	(29.65%)
110-53110 Utilities	680.82	5,574.19	6,600.00	1,025.81	15.54%
110-53225 Interlocal Fire	0.00	452,300.00	452,830.00	530.00	0.12%
110-53610 Election Expense	0.00	4,604.13	8,000.00	3,395.87	42.45%
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	16,920.00	16,920.00	0.00	0.00%
Total Contractual Services	53,453.66	787,999.22	820,350.00	32,350.78	3.94%
Maintenance					
110-54010 Building Maintenance/Cleaning	480.00	6,523.56	5,500.00	(1,023.56)	(18.61%)
110-54020 Vehicles Maintenance	420.70	4,834.59	2,300.00	(2,534.59)	(110.20%)
Total Maintenance	900.70	11,358.15	7,800.00	(3,558.15)	(45.62%)
Capital Outlay					
110-58007 Capital Improvements	0.00	22,887.61	27,000.00	4,112.39	15.23%
Total Capital Outlay	0.00	22,887.61	27,000.00	4,112.39	15.23%
Total Administration	110,530.06	1,359,688.02	1,414,095.00	54,406.98	3.85%
210-Municipal Court					
Personnel and Benefits					
210-51101 Payroll Expenses: Wages	800.00	6,400.00	7,500.00	1,100.00	14.67%
210-51215 Payroll Expenses: Taxes	61.20	481.95	575.00	93.05	16.18%
210-51230 Unemployment	0.80	7.10	10.00	2.90	29.00%
Total Personnel and Benefits	862.00	6,889.05	8,085.00	1,195.95	14.79%
Supplies					
210-52014 Office Supplies	137.95	1,789.40	3,500.00	1,710.60	48.87%
210-52020 Court Supplies	175.00	970.00	1,250.00	280.00	22.40%
210-52030 Postage	0.00	1,169.14	1,000.00	(169.14)	(16.91%)
210-52100 Minor Tools and Equipment	162.50	1,052.84	1,000.00	(52.84)	(5.28%)
Total Supplies	475.45	4,981.38	6,750.00	1,768.62	26.20%

<u>Contractual Services</u>						
210-53001 Accounting and Auditing Fees	0.00	1,400.00	1,400.00	0.00	0.00%	
210-53004 Software	0.00	562.95	650.00	87.05	13.39%	
210-53015 Dues and Subscriptions	0.00	88.00	250.00	162.00	64.80%	
210-53022 Training and Travel	325.00	525.00	500.00	(25.00)	(5.00%)	
210-53075 Prosecutor	2,805.00	18,007.29	18,000.00	(7.29)	(0.04%)	
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	
210-53077 Interpreter	0.00	200.00	750.00	550.00	73.33%	
210-53078 Arrest/Jail Fees	0.00	0.00	1,250.00	1,250.00	100.00%	
Total Contractual Services	3,130.00	20,783.24	23,300.00	2,516.76	10.80%	
<u>Capital Outlay</u>						
210-58010 Capital Equipment	0.00	1,250.00	1,250.00	0.00	0.00%	
Total Capital Outlay	0.00	1,250.00	1,250.00	0.00	0.00%	
Total Municipal Court	4,467.45	33,903.67	39,385.00	5,481.33	13.92%	
<u>310-Police</u>						
<u>Personnel and Benefits</u>						
310-51101 Payroll Expenses: Wages	90,823.59	786,583.46	815,000.00	28,416.54	3.49%	
310-51102 Overtime	6,312.53	32,807.61	35,000.00	2,192.39	6.26%	
310-51105 Longevity Pay	0.00	400.00	400.00	0.00	0.00%	
310-51108 Incentive Pay	0.00	0.00	6,000.00	6,000.00	100.00%	
310-51210 Payroll Expenses: Company Contributions: Retirement	7,758.01	62,049.81	61,700.00	(349.81)	(0.57%)	
310-51215 Payroll Expenses: Taxes	7,421.57	62,708.59	65,000.00	2,291.41	3.53%	
310-51216 Employee Health Benefits	7,851.18	87,242.77	93,000.00	5,757.23	6.19%	
310-51220 Workers Compensation	0.00	27,825.14	38,300.00	10,474.86	27.35%	
310-51230 Unemployment	5.12	2,174.35	3,500.00	1,325.65	37.88%	
Total Personnel and Benefits	120,172.00	1,061,791.73	1,117,900.00	56,108.27	5.02%	
<u>Supplies</u>						
310-52005 Uniforms	801.98	19,555.68	20,000.00	444.32	2.22%	
310-52010 Law Enforcement Supplies	102.44	7,405.01	5,000.00	(2,405.01)	(48.10%)	
310-52014 Office Supplies	465.33	5,595.16	5,000.00	(595.16)	(11.90%)	
310-52015 Evidence Supplies	893.78	3,276.04	2,000.00	(1,276.04)	(63.80%)	
310-52030 Postage	188.98	1,249.73	1,250.00	0.27	0.02%	
310-52050 Fuel	6,077.92	36,118.06	40,000.00	3,881.94	9.70%	

310-52100 Minor Tools and Equipment	279.93	5,978.85	3,500.00	(2,478.85)	(70.82%)
Total Supplies	8,810.36	79,178.53	76,750.00	(2,428.53)	(3.16%)
<u>Contractual Services</u>					
310-53004 Software	0.00	1,371.92	18,400.00	17,028.08	92.54%
310-53010 Property and Liability Insurance	195.37	5,829.39	15,000.00	9,170.61	61.14%
310-53012 Legal Fees	1,100.00	1,718.75	2,500.00	781.25	31.25%
310-53015 Dues and Subscriptions	0.00	365.00	1,500.00	1,135.00	75.67%
310-53022 Training and Travel	1,639.94	7,761.18	11,500.00	3,738.82	32.51%
310-53033 Community Events	440.57	5,145.24	5,000.00	(145.24)	(2.90%)
310-53081 Information Technology Services	1,075.00	14,698.00	16,750.00	2,052.00	12.25%
310-53083 Professional Services	1,975.00	18,891.80	22,800.00	3,908.20	17.14%
310-53091 Landscaping	631.97	631.97	3,500.00	2,868.03	81.94%
310-53110 Utilities	2,043.52	9,568.52	7,500.00	(2,068.52)	(27.58%)
310-53130 Telephone Mobile	655.73	7,622.01	13,000.00	5,377.99	41.37%
310-53210 Animal Control	1,150.00	13,800.00	14,500.00	700.00	4.83%
310-53230 County Public Safety Contracts	5,639.03	37,693.02	32,500.00	(5,193.02)	(15.98%)
Total Contractual Services	16,546.13	125,096.80	164,450.00	39,353.20	23.93%
<u>Maintenance</u>					
310-54010 Building Maintenance/Cleaning	1,770.85	14,176.73	20,000.00	5,823.27	29.12%
310-54020 Vehicles Maintenance	9,093.75	24,311.32	21,000.00	(3,311.32)	(15.77%)
Total Maintenance	10,864.60	38,488.05	41,000.00	2,511.95	6.13%
Total Police	156,393.09	1,304,555.11	1,400,100.00	95,544.89	6.82%
<u>410-Parks & Recreation</u>					
<u>Contractual Services</u>					
410-53035 Park Events	1,562.45	7,188.87	15,000.00	7,811.13	52.07%
410-53110 Utilities	261.85	847.57	1,000.00	152.43	15.24%
Total Contractual Services	1,824.30	8,036.44	16,000.00	7,963.56	49.77%
<u>Maintenance</u>					
410-54030 Park Maintenance	1,070.00	7,025.00	11,500.00	4,475.00	38.91%
Total Maintenance	1,070.00	7,025.00	11,500.00	4,475.00	38.91%
Total Parks & Recreation	2,894.30	15,061.44	27,500.00	12,438.56	45.23%

510-Community Development

Contractual Services

510-53084 Code Enforcement Services	0.00	600.00	2,000.00	1,400.00	70.00%
Total Contractual Services	0.00	600.00	2,000.00	1,400.00	70.00%
Total Community Development	0.00	600.00	2,000.00	1,400.00	70.00%

520-Inspection

Contractual Services

520-53080 Engineering Services	518.19	10,449.29	0.00	(10,449.29)	0.00%
520-53085 Res & Com Building Review & Insp	0.00	8,800.00	15,000.00	6,200.00	41.33%
520-53090 Sanitation Services	1,680.00	15,460.00	14,000.00	(1,460.00)	(10.43%)
Total Contractual Services	2,198.19	34,709.29	29,000.00	(5,709.29)	(19.69%)
Total Inspection	2,198.19	34,709.29	29,000.00	(5,709.29)	(19.69%)

610-Public Works

Contractual Services

610-53060 Street Materials and Signs	0.00	11,642.88	8,000.00	(3,642.88)	(45.54%)
610-53065 Mowing and ROW Cleanup	6,423.53	29,468.80	38,500.00	9,031.20	23.46%
610-53070 Street Contract/Repairs	47,200.00	47,381.66	50,000.00	2,618.34	5.24%
610-53110 Utilities	298.04	2,360.41	2,500.00	139.59	5.58%
Total Contractual Services	53,921.57	90,853.75	99,000.00	8,146.25	8.23%
Total Public Works	53,921.57	90,853.75	99,000.00	8,146.25	8.23%

710-Transfers Out

Capital Outlay

710-59100 Transfers Out	(848,065.73)	1,792,979.53	2,116,308.28	323,328.75	15.28%
Total Capital Outlay	(848,065.73)	1,792,979.53	2,116,308.28	323,328.75	15.28%
Total Transfers Out	(848,065.73)	1,792,979.53	2,116,308.28	323,328.75	15.28%
Total Expense	(517,661.07)	4,632,350.81	5,127,388.28	495,037.47	9.65%

Town of Cross Roads Transaction Detail Report 9/1/2022 - 9/30/2022

10/7/2022 11:04 AM

100 - General

Account 100-110-51216

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/21/2022	9/21/2022	Sept deducts in FV payroll but Oct 2022 rates in BCBS invoice differences and Sept crctns chgd insurance choice	Blue Cross Blue Shield	Sept deducts in FV 11106		168.65	0.00	168.65
					Total	168.65	0.00	

100 - General

Account 100-110-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : Wireless keyboard for Mayor's office	Amazon Capital Services	1VNT-L44N-3T19	11077	88.54	0.00	88.54
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : Town Toner, copy paper	Amazon Capital Services	1VNT-L44N-3T19	11077	435.14	0.00	523.68
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Tag Wizard				65.24	0.00	588.92
9/29/2022	10/6/2022	charges on acct - Amazon - Admin cleaning products/tissue/towels/envelopes	Amazon Capital Services	Sept 2022 charges 11147		138.34	0.00	727.26
					Total	727.26	0.00	

100 - General

Account 100-110-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2022	10/5/2022	Reimbsmt - postage 09/28/2022	Tara Hall	Reimbsmt - postage 11125		11.01	0.00	11.01
					Total	11.01	0.00	

100 - General

Account 100-110-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2022	9/20/2022	Service to 08/21/22 CRPD and Town Hall - Town Hall - Inv 017018711	Xerox Corporation	017018706 CRPD , 11098		273.79	0.00	273.79
9/29/2022	10/5/2022	lease pmt for Aug Sept Oct 2022 - Admin - postage meter lease	Pitney Bowes Global Financial Services LLC	3316424145 lease 11129		34.50	0.00	308.29
					Total	308.29	0.00	

100 - General

Account 100-110-53004

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	Fundview annual subscription - renew G/L \$2575 A-P \$2060 Cash Receipting \$1030	FAST Inc	22-1369	11074	5,665.00	0.00	5,665.00

9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Intuit						45.00	0.00	5,710.00
9/21/2022	9/21/2022	Annual Fee - Local Gov't software - Web Hosting	CivicPlus, LLC	221873	11108			2,362.50	0.00	8,072.50
								<u>8,072.50</u>	<u>0.00</u>	
Total										

Account 100-110-53006

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
9/28/2022	9/28/2022	Prepare & print code of Ordinances (70 pages at \$24 per page)	Franklin Legal Publishing	2008136	11118	1,680.00	0.00	1,680.00	
Total								<u>1,680.00</u>	<u>0.00</u>

Account 100-110-53010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
9/20/2022	9/20/2022	8/8/22 to 9/30/22 change in deductible limit dollars so addtln due -autos Town-11%	Texas Municipal League	8/8/22 to 9/30/22	11099	24.15	0.00	24.15	
Total								<u>24.15</u>	<u>0.00</u>

Account 100-110-53012

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
9/1/2022	9/1/2022	Stmt to 08-25-2022 various Legal - General Legal Bill	Boyle & Lowry, L.L.P.	stmt to 08-25-202	11060	2,381.31	0.00	2,381.31	
9/1/2022	9/1/2022	Stmt to 08-25-2022 various Legal - NEPD	Boyle & Lowry, L.L.P.	stmt to 08-25-202	11060	137.50	0.00	2,518.81	
9/1/2022	9/1/2022	Stmt to 08-25-2022 various Legal - Short Term Rentals	Boyle & Lowry, L.L.P.	stmt to 08-25-202	11060	2,475.00	0.00	4,993.81	
9/1/2022	9/1/2022	Stmt to 08-25-2022 various Legal - Edland Legal bill	Boyle & Lowry, L.L.P.	stmt to 08-25-202	11060	2,948.75	0.00	7,942.56	
9/29/2022	10/5/2022	Litigation stmt to 09/30/2022 - General Legal	Boyle & Lowry, L.L.P.	stmt to 09-30-202	11142	5,156.25	0.00	13,098.81	
9/29/2022	10/5/2022	Litigation stmt to 09/30/2022 - NEPD	Boyle & Lowry, L.L.P.	stmt to 09-30-202	11142	137.50	0.00	13,236.31	
9/29/2022	10/5/2022	Litigation stmt to 09/30/2022 - Short Term Rentals	Boyle & Lowry, L.L.P.	stmt to 09-30-202	11142	68.75	0.00	13,305.06	
9/29/2022	10/5/2022	Litigation stmt to 09/30/2022 - Edland Legal Bill	Boyle & Lowry, L.L.P.	stmt to 09-30-202	11142	4,318.40	0.00	17,623.46	
Total								<u>17,623.46</u>	<u>0.00</u>

Account 100-110-53015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	Member fee 10-1-2022 to 9-30-2023 Acct C-1219	Texas Municipal League	acct C-1219	11073	591.00	0.00	591.00
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : Business Prime Membership Fee	Amazon Capital Services	1VNT-L44N-3T19	11077	499.00	0.00	1,090.00

9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - ICMA annual membership	1,025.00	0.00	2,115.00
		Total	2,115.00	0.00	2,115.00

Account 100-110-53016

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	Legal notices	Denton Record-Chronicle	822635	11075	102.70	0.00	102.70
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Denton Rcd fee not included in Dev cost				4.00	0.00	106.70
9/29/2022	10/6/2022	Legal notice to vendors-solid waste services	Denton Record-Chronicle	0922635	11149	72.30	0.00	179.00
		Total				179.00	0.00	

Account 100-110-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - TX Board Plumbing Exam fee				82.50	0.00	82.50
		Total				82.50	0.00	

Account 100-110-53030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	Paypal to 09-08-2022 Total sales \$2015.24 Fees \$71.28 net from				71.28	0.00	71.28
9/20/2022	9/20/2022	Paypal \$1943.96 Paypal to 09-19-2022 Total sales \$405.60 Fees \$14.79 net from				14.79	0.00	86.07
9/28/2022	9/28/2022	Paypal \$390.81 Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - Denton Rcds	Point Bank		Point Bank first CC11121	4.00	0.00	90.07
9/28/2022	9/28/2022	Service fee Paypal to 09-28-2022 Total sales \$3474.52 Fees \$122.36 net from				122.36	0.00	212.43
9/29/2022	9/29/2022	Paypal \$3352.16 Paypal to 09-29-2022 Total sales \$214.24 Fees \$7.80 net from Paypal				7.80	0.00	220.23
9/30/2022	10/4/2022	\$206.44 Paypal to 09-30-2022 Total sales \$299.52 Fees \$10.63 net from Paypal \$288.89				10.63	0.00	230.86
		Total				230.86	0.00	

Account 100-110-53045

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2022	9/20/2022	Town Hall rent October 2022 - Less Cleaning Costs	West Crossroads LTD	October 2022 rent 11101		0.00	365.00	(365.00)
9/20/2022	9/20/2022	Town Hall rent October 2022 - Hall Operating Exp	Town West Crossroads LTD	October 2022 rent 11101		1,769.27	0.00	1,404.27
9/20/2022	9/20/2022	Town Hall rent October 2022 - Lease	West Crossroads LTD	October 2022 rent 11101		3,447.50	0.00	4,851.77

9/20/2022	9/20/2022	9/20/2022	& cam payments - Town Hall Rent	West Crossroads LTD	2116	10976	365.00	0.00	5,216.77
9/20/2022	9/20/2022	9/20/2022	*VOID* August 2022 Rent - Town Hall	West Crossroads LTD	2116	10976	0.00	1,769.27	3,447.50
9/20/2022	9/20/2022	9/20/2022	*VOID* August 2022 Rent - Town Hall - Operating Expense	West Crossroads LTD	2116	10976	0.00	3,447.50	0.00
9/20/2022	9/20/2022	9/20/2022	*VOID* Sept 2022 rent - Town Hall - Lease and Cam Payments less Town Hall cleaning costs	West Crossroads LTD	2117	11027	365.00	0.00	365.00
9/20/2022	9/20/2022	9/20/2022	*VOID* Sept 2022 rent - Town Hall - Op'g Exp	West Crossroads LTD	2117	11027	0.00	1,769.27	(1,404.27)
9/20/2022	9/20/2022	9/20/2022	*VOID* Sept 2022 rent - Town Hall - Lease and Cam payments - rent	West Crossroads LTD	2117	11027	0.00	3,447.50	(4,851.77)
9/20/2022	9/20/2022	9/20/2022	*VOID* Town Hall rent October 2022 - Less Cleaning Costs	West Crossroads LTD	October 2022 rent	11101	365.00	0.00	(4,486.77)
9/20/2022	9/20/2022	9/20/2022	*VOID* Town Hall rent October 2022 - Town Hall Operating Exp	West Crossroads LTD	October 2022 rent	11101	0.00	1,769.27	(6,256.04)
9/20/2022	9/20/2022	9/20/2022	*VOID* Town Hall rent October 2022 - Lease & cam payments - Town Hall Rent	West Crossroads LTD	October 2022 rent	11101	0.00	3,447.50	(9,703.54)
9/20/2022	9/20/2022	9/20/2022	August -rent - invoices crct'd for \$800 credit for cleaning fees - LESS cleaning costs deducted	West Crossroads LTD	2116-B	11102	0.00	800.00	(10,503.54)
9/20/2022	9/20/2022	9/20/2022	August -rent - invoices crct'd for \$800 credit for cleaning fees - Lease & cam pmts-Operating expense Town Hall rent	West Crossroads LTD	2116-B	11102	1,769.27	0.00	(8,734.27)
9/20/2022	9/20/2022	9/20/2022	August rent - invoices crct'd for \$800 credit for cleaning fees - Lease & cam pmts - Town Hall rent	West Crossroads LTD	2116-B	11102	3,447.50	0.00	(5,286.77)
9/20/2022	9/20/2022	9/20/2022	Sept rent - invoices crct'd for \$800 credit for cleaning fees - reduced for Cleaning costs	West Crossroads LTD	2117-B	11103	0.00	800.00	(6,086.77)
9/20/2022	9/20/2022	9/20/2022	Sept rent - invoices crct'd for \$800 credit for cleaning fees - Operating Exp Town Hall rent	West Crossroads LTD	2117-B	11103	1,769.27	0.00	(4,317.50)
9/20/2022	9/20/2022	9/20/2022	Sept rent - invoices crct'd for \$800 credit for cleaning fees - Lease & Cam pmts - Town Hall rent	West Crossroads LTD	2117-B	11103	3,447.50	0.00	(870.00)
9/20/2022	9/20/2022	9/20/2022	October 2022 Rent - West Crossroads Ltd - less \$800 cleaning fee - Less \$800 Town Hall cleaning costs	West Crossroads LTD	Oct 2022 Rent	11104	0.00	800.00	(1,670.00)
9/20/2022	9/20/2022	9/20/2022	October 2022 Rent - West	West Crossroads LTD	Oct 2022 Rent	11104	1,769.27	0.00	99.27

9/20/2022	9/20/2022	West Crossroads LTD	Oct 2022 Rent	11104	3,447.50	0.00	3,546.77
Crossroads Ltd - less \$800 cleaning fee - Operating exp - Town Hall							
October 2022 Rent - West Crossroads Ltd - less \$800 cleaning fee - Town Hall rent - Lease & Cam Pmts							
Total					21,962.08	18,415.31	

Account 100-110-53050

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/19/2022	2 residents year 2022 enrollment to 12-31-2022 2 X \$12	CareFlite	M220831-700		24.00	0.00	24.00
9/19/2022	9/19/2022	*VOID* 2 residents year 2022 enrollment to 12-31-2022 2 X \$12	CareFlite	M220831-700		0.00	24.00	0.00
9/19/2022	9/19/2022	M220831-700A re-dp due to print issue	CareFlite	M220831-700A re-11090		24.00	0.00	24.00
Total						48.00	24.00	

Account 100-110-53055

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/14/2022	9/14/2022	Aubrey Inter/local Coop Agreement FY 2021-2022	City of Aubrey	FY 22 Library	11082	10,000.00	0.00	10,000.00
Total						10,000.00	0.00	

Account 100-110-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/14/2022	9/14/2022	Half Assoc part inv pd by Road Improv-remdr pd here from Genl Ckg - Genl Engineering (Town) thru 08/31/2022	Half Associates, Inc.	10080267	11081	1,114.60	0.00	1,114.60
Total						1,114.60	0.00	

Account 100-110-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/19/2022	CRPD service, Admin Cloud bkup and service prepay Sept 2022 - IT services - Admin	Local Circuit	3682	11093	238.00	0.00	238.00
9/19/2022	9/19/2022	CRPD service, Admin Cloud bkup and service prepay Sept 2022 - PC & Cloud backup - Admin	Local Circuit	3682	11093	150.00	0.00	388.00
9/21/2022	9/21/2022	Cloud backup - Admin Strategic & Comprehensive Plan / Map / Data Overview / Demographic trends / enviro map	Mundo and Associates Inc.	09-09-2022	11110	6,000.00	0.00	6,388.00
Total						6,388.00	0.00	

100 - General

Account 100-110-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Intermedia Admin share 60%				239.68	0.00	239.68
9/20/2022	9/20/2022	AT&T Internet - Town - to 10/05/2022	AT&T	314371029 to 10-111097		145.16	0.00	384.84
9/21/2022	9/21/2022	Monthly service to Sept 07 Admin and CRPD phones and hot spots - - Admin	AT&T Mobility	to 09-07-2022	11107	41.84	0.00	426.68
9/28/2022	9/28/2022	Town and CRPD Intermedia service month of Sept 2022 - Town 7 users 60%	Intermedia Inc.	Sept 2022 service	11119	254.14	0.00	680.82
Total						680.82	0.00	

100 - General

Account 100-110-53800

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/19/2022	Record 100-40100 Rev with Sales Tax Overpmt Payback - Sept 2022 Rev and Payback				1,692.00	0.00	1,692.00
Total						1,692.00	0.00	

100 - General

Account 100-110-54010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Maid Up Cleaning 2 X \$50				100.00	0.00	100.00
9/19/2022	9/19/2022	Cleaning Town Hall on 09/08/2022	Amanda Escovedo	995690		190.00	0.00	290.00
9/19/2022	9/19/2022	*VOID* Cleaning Town Hall on 09/08/2022	Amanda Escovedo	995690		0.00	190.00	100.00
9/19/2022	9/19/2022	Cleaning Town Hall on 09/08/2022- 995690A re-do due to print issue	Amanda Escovedo	995690A re-do due	11089	190.00	0.00	290.00
9/29/2022	10/5/2022	Town Hall Cleaning on 09-22-2022	Amanda Escovedo	9-22-2022	11140	190.00	0.00	480.00
Total						670.00	190.00	

100 - General

Account 100-110-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Home Depot, Jons EZ Lube				0.00	161.42	(161.42)
9/29/2022	10/5/2022	Fuel - charges in Sept 2022 CRPD \$2542.92 Town \$291.06	WEX Bank	Charges thru 09-31	11126	291.06	0.00	129.64
9/29/2022	10/5/2022	Move Ck #11126 Exp from FY 2022 to period FY 2023 \$2833.98				291.06	0.00	420.70
Total						582.12	161.42	

100 - General

Account 100-210-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Intuit				40.00	0.00	40.00

9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - Notary	Point Bank	Point Bank first CC 11121	97.95	0.00	137.95
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Total					137.95	0.00	
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Account 100-210-52020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/19/2022	3 part Code Enforcement Book Printed - Qty 10 - Court supplies	Nu-Art Printing Company	12605	11094	175.00	0.00	175.00
		Total				175.00	0.00	

Account 100-210-52100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - SR Fax bill	Point Bank	Point Bank first CC 11121		36.00	0.00	36.00
9/29/2022	10/5/2022	lease pmt for Aug Sept Oct 2022 - Court - postage meter lease	Pitney Bowes Global Financial Services LLC	3316424145 lease 11129		126.50	0.00	162.50
		Total				162.50	0.00	

Account 100-210-53022

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - TX Munic clerks	Point Bank	Point Bank first CC 11121		325.00	0.00	325.00
		Total				325.00	0.00	

Account 100-210-53075

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/1/2022	9/1/2022	Stmt to 08-25-2022 various Legal - Court	Boyle & Lowry, L.L.P.	stmt to 08-25-202 11060		1,360.00	0.00	1,360.00
9/29/2022	10/5/2022	Litigation stmt to 09/30/2022 - Court Legal bill	Boyle & Lowry, L.L.P.	stmt to 09-30-202 11142		1,445.00	0.00	2,805.00
		Total				2,805.00	0.00	

Account 100-310-51101

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2022	10/5/2022	Customer # 354 Lawn Application # 5 on 9-27-22	Granulawn	cust 354 stmt to 9 11134		122.00	0.00	122.00
		Total				122.00	0.00	

Account 100-310-51210

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/21/2022	9/21/2022	Sept deducts in FV payroll but Oct 2022 rates in BCBS invoice differences and Sept crctns chgd insurance choice	Blue Cross Blue Shield	Sept deducts in FV 11106		433.44	0.00	433.44

Total 433.44 0.00

Account 100-310-52005

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/7/2022	9/7/2022	2 invoices - Aug 2022 Inv 022007511, 022018969 - Flex Shirt (Qty 2) Inv 022018969	Galls LLC	022007511, 022011065		119.00	0.00	119.00
9/7/2022	9/7/2022	2 invoices - Aug 2022 Inv 022007511, 022018969 - Nameplate (Qty 2) Inv 022007511	Galls LLC	022007511, 022011065		9.98	0.00	128.98
9/15/2022	9/15/2022	3 Galls invoices: 022064766, 022064771, 022087248 - 022087248 Flex shirt - Qty 1	Galls LLC	022064766, 0220611085		70.70	0.00	199.68
9/15/2022	9/15/2022	3 Galls invoices: 022064766, 022064771, 022087248 - 022064771, 022087248 - 022064771 Sidebck Scabbard - Qty 1	Galls LLC	022064766, 0220611085		46.24	0.00	245.92
9/15/2022	9/15/2022	3 Galls invoices: 022064766, 022064771, 022087248 - 022064771 Magazine Holder - Qty 1	Galls LLC	022064766, 0220611085		42.50	0.00	288.42
9/15/2022	9/15/2022	3 Galls invoices: 022064766, 022064771, 022087248 - 022064771 Gaton - Qty 1	Galls LLC	022064766, 0220611085		127.44	0.00	415.86
9/15/2022	9/15/2022	3 Galls invoices: 022064766, 022064771, 022087248 - 022064766 Flexshirt - Qty 1	Galls LLC	022064766, 0220611085		70.70	0.00	486.56
9/15/2022	9/15/2022	3 Galls invoices: 022064766, 022064771, 022087248 - 022064766 Armorskin - Qty 2	Galls LLC	022064766, 0220611085		282.84	0.00	769.40
9/15/2022	9/15/2022	ID Cards for Police - Qty 2	The Police and Sheriffs Press	166977	11086	32.58	0.00	801.98
Total						801.98	0.00	

Account 100-310-52010

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : CRPD traffic wands	Amazon Capital Services	1VNT-L44N-3T19	11077	28.80	0.00	28.80
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : CRPD Traffic Wands, batteries	Amazon Capital Services	1VNT-L44N-3T19	11077	73.64	0.00	102.44
Total						102.44	0.00	

Account 100-310-52014

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : CRPD office supplies	Amazon Capital Services	1VNT-L44N-3T19	11077	34.45	0.00	34.45
9/8/2022	9/8/2022	August purchases - various - Town and CRPD : CRPD office supplies, toner	Amazon Capital Services	1VNT-L44N-3T19	11077	70.16	0.00	104.61
9/8/2022	9/8/2022	Reimburse employee for office supplies amount to said for	Gabriel Dewberry	Reimbursement - c11080		10.21	0.00	114.82

9/28/2022	9/28/2022	Supply expense re paid inv - Identogo fingerprint processing Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - Wal Mart/Vista Print/Denton Rcd Chronicle	Point Bank	Point Bank first CC 11121	186.62	0.00	301.44
9/29/2022	10/6/2022	charges on acct - Amazon - CRPD - Office Towels/copy paper/batteries/door stop	Amazon Capital Services	Sept 2022 charges 11147	163.89	0.00	465.33
Total					465.33	0.00	

Account 100-310-52015

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Sirchie				71.30	0.00	71.30
9/27/2022	9/27/2022	Drug Screen (Qty 2) 09/06/2022 1 for identification and 1 for purity - Scandlls, Dexter late fee	Armstrong Forensic Laboratory Inc.	224341	11114	260.00	0.00	331.30
9/27/2022	9/27/2022	Armstrong Forensic 220774, 220775, 220776 \$1307.48 Drug Screening - Qty 3 - Inv 220776	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		17.48	0.00	348.78
9/27/2022	9/27/2022	Armstrong Forensic 220774, 220775, 220776 \$1307.48 Drug Screening - Qty 3 - Inv 220775	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		545.00	0.00	893.78
9/27/2022	9/27/2022	Armstrong Forensic 220774, 220775, 220776 \$1307.48 Drug Screening - Qty 3 0 Inv 220774	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		430.00	0.00	1,323.78
9/28/2022	10/6/2022	*VOID* late fee	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		0.00	17.48	1,621.30
9/28/2022	10/6/2022	*VOID* Armstrong Forensic 220774, 220775, 220776 \$1307.48 Drug Screening - Qty 3 - Inv 220776	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		0.00	545.00	1,076.30
9/28/2022	10/6/2022	*VOID* Armstrong Forensic 220774, 220775, 220776 \$1307.48 Drug Screening - Qty 3 - Inv 220775	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		0.00	430.00	646.30
9/28/2022	10/6/2022	*VOID* Armstrong Forensic 220774, 220775, 220776 \$1307.48 Drug Screening - Qty 3 0 Inv 220774	Armstrong Forensic Laboratory Inc.	220774/220775/2:11117		0.00	315.00	331.30
9/29/2022	10/6/2022	220774, 220775, 220776 and \$17.48 late fee - inv amts: \$315, \$115, \$115, fee \$17.48	Armstrong Forensic Laboratory Inc.	220774, 220775, 2:11146		562.48	0.00	893.78
Total					2,201.26	1,307.48		

Account 100-310-52030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - USPS				11.75	0.00	11.75

9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - USPS / Fed Ex	Point Bank	Point Bank first CC11121	177.23	0.00	188.98
				Total	188.98	0.00	

Account 100-310-52050

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	9/7/2022	9/7/2022	Fuel charges - CRPD - month of August 2022 - Inv 83471671	WEX Bank	83471671	11062	3,535.00	0.00	3,535.00
	9/29/2022	10/5/2022	Move Ck #11126 Exp from FY 2022 to period FY 2023 \$2833.98				2,542.92	0.00	6,077.92
				Total			6,077.92	0.00	

Account 100-310-52100

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	9/20/2022	9/20/2022	Service to 08/21/22 CRPD and Town Hall - CRPD - Inv 017018706	Xerox Corporation	017018706 CRPD ,11098		249.26	0.00	249.26
	9/29/2022	10/5/2022	lease pmt for Aug Sept Oct 2022 - CRPD - postage meter lease	Pitney Bowes Global Financial Services LLC	3316424145 lease 11129		30.67	0.00	279.93
				Total			279.93	0.00	

Account 100-310-53010

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	9/20/2022	9/20/2022	8/8/22 to 9/30/22 change in deductible limit dollars so addtln due -autos CRPD 89%	Texas Municipal League	8/8/22 to 9/30/22 11099		195.37	0.00	195.37
				Total			195.37	0.00	

Account 100-310-53012

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	9/1/2022	9/1/2022	Stmt to 08-25-2022 various Legal - CRPD	Boyle & Lowry, L.L.P.	stmt to 08-25-202 11060		1,100.00	0.00	1,100.00
				Total			1,100.00	0.00	

Account 100-310-53022

100 - General	Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
	9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Grand Hyatt - Draut training				588.39	0.00	588.39
	9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - Mktplace/Tacos/Jack's/Caprock/Italy restaurant/Hyatt hotel	Point Bank	Point Bank first CC11121		1,051.55	0.00	1,639.94
				Total			1,639.94	0.00	

100 - General

Account 100-310-53033

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/29/2022	10/5/2022	Cups - Qty 250 - Inv 10398435	4imprint Inc.	10398435	11137	380.30	0.00	380.30
9/29/2022	10/6/2022	Natl Night out 10/4/2022	Amazon Capital Services	Sept 2022 charges	11147	60.27	0.00	440.57
Total						440.57	0.00	

100 - General

Account 100-310-53081

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/19/2022	CRPD service, Admin Cloud bkup and service prepay Sept 2022 - CRPD relocate 3 CAT cables to patrol room	Local Circuit	3682	11093	450.00	0.00	450.00
9/19/2022	9/19/2022	CRPD service, Admin Cloud bkup and service prepay Sept 2022 - Sept CRPD	Local Circuit	3682	11093	625.00	0.00	1,075.00
Total						1,075.00	0.00	

100 - General

Account 100-310-53083

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/7/2022	9/7/2022	August 2022 billing - computer search service - access info on an individual	Transunion Risk and Alternative Data Solutions Inc	acct 6265812	Aug111063	75.00	0.00	75.00
9/8/2022	9/8/2022	Property/Evidence 08-24-22 thru 09-07-22 14 hours	Joshua Wayne Lyon	2022-013	11069	560.00	0.00	635.00
9/28/2022	9/28/2022	Auction Payout-Vehicle: 2014 Chevy Tahoe Vin xxx 8457 Lic# RBL9627				425.00	0.00	1,060.00
9/29/2022	10/5/2022	Computer search service Sept 2022 billing - access info on individuals	Transunion Risk and Alternative Data Solutions Inc	sept 2022 acct	62611130	75.00	0.00	1,135.00
9/29/2022	10/5/2022	Property Evidence 09/14/22 to 09/28/22 (21 hours)	Joshua Wayne Lyon	2022-014	11138	840.00	0.00	1,975.00
Total						1,975.00	0.00	

100 - General

Account 100-310-53091

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Landmark Nursery, Home Depot, D&L Farm,				631.97	0.00	631.97
Total						631.97	0.00	

100 - General

Account 100-310-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	CRPD - Internet to 08/31/2022	ACC Business	222430465	11070	176.95	0.00	176.95
9/8/2022	9/8/2022	CRPD water service 7/11/22 to 8/15/22	Mustang Special Utility District	CRPD water to 08-	11078	134.47	0.00	311.42
9/8/2022	9/8/2022	electric service to 08/25/2022	CoServ	6 accounts to 08-2	11079	733.60	0.00	1,045.02
Total						1,045.02	0.00	

9/19/2022	9/14/2022	various depts : CLKPD office JPMorgan CC chgs August 2022 - Intermedia CRPD share 40%	Intermedia Inc.	Sept 2022 service 11119	159.78	0.00	1,204.80
9/28/2022	9/28/2022	Town and CRPD Intermedia service month of Sept 2022 - CRPD 5 users 40% - 12 hosed accounts total	Intermedia Inc.	Sept 2022 service 11119	169.43	0.00	1,374.23
9/29/2022	10/6/2022	CRPD to 9-13-22 and Parks to 9-13- 22 Acct 400-001 CRPD 8-15 to 9-13- District	Mustang Special Utility	acct 400-001 and 11145	123.77	0.00	1,498.00
9/29/2022	10/6/2022	Service for 8/26/22 to 9/25/22 Acct xxx2762 CRPD	CoServ	6 accounts to 9-2511144	545.52	0.00	2,043.52
Account 100-310-53130					Total	2,043.52	0.00

100 - General							
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit
9/21/2022	9/21/2022	Monthly service to Sept 07 Admin and CRPD phones and hot spots - - CRPD	AT&T Mobility	to 09-07-2022	11107	655.73	0.00
Total						655.73	0.00

100 - General							
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit
9/7/2022	9/7/2022	August 2022 services - Animal control	All American Dogs	4833	11067	1,150.00	0.00
Total						1,150.00	0.00

100 - General							
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit
9/15/2022	9/15/2022	Pmt 1 of 4 FY 2023 Communications Agreement	Denton County	Pmt 1 of 4	11084	5,639.03	0.00
Total						5,639.03	0.00

100 - General							
Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit
9/7/2022	9/7/2022	One year subscription for monitoring - CRPD location 10/01/2022 to 09/30/2023	Parker Security Services Inc	67847	11068	866.00	0.00
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Maid Up Cleaner - CRPD 4 X \$ 150				600.00	0.00
9/20/2022	9/20/2022	CRPD 08-18-22 thru 09-12-22 mowing and ROW work 08-18 thru 09-08-22 - CRPD Mow/Weed eat 8- 18-22 and 9-12-22	Billy Joe Lerma	08-18-22	11100	200.00	0.00
9/27/2022	9/27/2022	Recharge/6 year Maintenance - Fire Extinguisher	Fire Shield Fire Protection, Inc.	4061	11116	104.85	0.00
Total						1,770.85	0.00

100 - General

Account 100-310-54020

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/7/2022	9/7/2022	Various August services Vehicle Maint. inspection, 45822176, 45744567, oil change - Oil 2020 Chev Tahoe	BS Retail Operations LLC	August 2022 invoice 11064		69.29	0.00	69.29
9/7/2022	9/7/2022	Various August services Vehicle Maint. inspection, 45822176, 45744567, oil change - Inv	BS Retail Operations LLC	August 2022 invoice 11064		94.79	0.00	164.08
9/7/2022	9/7/2022	45744567 Oil 2018 Chev Tahoe Various August services Vehicle Maint. inspection, 45822176, 45744567, oil change - Inspection	BS Retail Operations LLC	August 2022 invoice 11064		25.50	0.00	189.58
9/7/2022	9/7/2022	2018 Chev Tahoe Various August services Vehicle Maint. inspection, 45822176, 45744567, oil change - Inv	BS Retail Operations LLC	August 2022 invoice 11064		90.09	0.00	279.67
9/19/2022	9/14/2022	45822176 oil-2016 Chev Tahoe JPMorgan CC chgs August 2022 - Atwood				117.99	0.00	397.66
9/21/2022	9/21/2022	Fuel pump 45713390 alternator/rear brake job 45862155	BS Retail Operations LLC	45713390 4586211111		1,947.52	0.00	2,345.18
9/27/2022	9/27/2022	Repair vehicle spot light - vin: GR294702	Defender Supply LLC	34071 11115		151.25	0.00	2,496.43
9/28/2022	9/28/2022	Reimbmt - registration of Police vehicles paid	Shaun Short	Reimbmt - registra 11120		41.25	0.00	2,537.68
9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - 3rd street/car wash/E-bay - vehicles related charges	Point Bank	Point Bank first CC 11121		2,459.64	0.00	4,997.32
9/28/2022	9/28/2022	Vehicle Equipment removal / install - removed from 2014 Chev Tahoe	Sammy Hancock	09-21-2022 11122		730.00	0.00	5,727.32
9/29/2022	10/5/2022	Fuel - charges in Sept 2022 CRPD \$2542.92 Town \$291.06	WEX Bank	Charges thru 09-311126		2,542.92	0.00	8,270.24
9/29/2022	10/5/2022	Inv 8728664 - 4 Tires - 2018 Chev Tahoe	The Reinalt-Thomas Corp.	Acct 53186 to Sep 11133		780.20	0.00	9,050.44
9/29/2022	10/6/2022	charges on acct - Amazon - CRPD wiper blades	Amazon Capital Services	Sept 2022 charges 11147		43.31	0.00	9,093.75
Total						<u>9,093.75</u>	<u>0.00</u>	

100 - General

Account 100-410-53035

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/1/2022	9/1/2022	Parks - 4 week rental to 09-27-2022	Texas Johns	A-125275 11061		89.25	0.00	89.25
9/8/2022	9/8/2022	Admission for 2 Parks persons - Grant writing seminar 9/19 to 9/20 \$495 per person	Grant Writing USA	Conf #KJNPC6PQ4 11071		990.00	0.00	1,079.25
9/29/2022	10/5/2022	Banner for Labor Day Event	FastSigns	480-61088 11131		483.20	0.00	1,562.45
Total						<u>1,562.45</u>	<u>0.00</u>	

100 - General

Account 100-410-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	electric service to 08/25/2022 various depts : Parks	CoServ	6 accounts to 08-2	11079	25.89	0.00	25.89
9/14/2022	9/14/2022	Mustang SUD Parks service to 08/15/2022	Mustang Special Utility District	002-0081400-002	11083	28.76	0.00	54.65
9/29/2022	10/6/2022	CRPD to 9-13-22 and Parks to 9-13-22 Acct 400-002 Parks 8-15 to 9-13- District	Mustang Special Utility District	acct 400-001 and	11145	180.80	0.00	235.45
9/29/2022	10/6/2022	Service for 8/26/22 to 9/25/22 Acct xxx2764 - parks fm 424	CoServ	6 accounts to 9-25	11144	26.40	0.00	261.85
Total						261.85	0.00	

100 - General

Account 100-410-54030

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	Inv 09/04/22 to 09/05/22 4 Town, 1 Parks Inspections \$80 each - for Parks: Kona Ice	John Glover	09-04-22	11076	80.00	0.00	80.00
9/29/2022	10/5/2022	Bi-weekly Mow/Garbage 9/1/22 9/15/22 9/29/22 \$330 x 3	Metro Grounds Maintenance	18020	11128	990.00	0.00	1,070.00
Total						1,070.00	0.00	

100 - General

Account 100-520-53080

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/14/2022	9/14/2022	Half Assoc part inv pd by Road Improv-remdr pd here from Genl Ckg - Culvert on Hmowner property	Half Associates, Inc.	10080267	11081	518.19	0.00	518.19
Total						518.19	0.00	

100 - General

Account 100-520-53090

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	Permit Plan review 2 properties: 1270 Woodland and 1301 Keyes Lane \$450 each completed 08/17/22	SAFEbuilt LLC	88876	11072	900.00	0.00	900.00
9/8/2022	9/8/2022	Inv 09/04/22 to 09/05/22 4 Town, 1 Parks Inspections \$80 each - for Town: Mudea Cafe, Dee's Pies, Oopsie Scoopsie, Cousins Maine Lobster	John Glover	09-04-22	11076	320.00	0.00	1,220.00
9/29/2022	10/5/2022	Permit Plan Review - 09/29/2022 - 6700 Mountain Lake Pkwy - Building Permit	SAFEbuilt LLC	90705	11139	450.00	0.00	1,670.00
9/29/2022	10/5/2022	acct 620266 Sanitation Service Fee 1 permit WTR0060910	Texas Commission On Environmental Quality	WTR0060910	11141	10.00	0.00	1,680.00
Total						1,680.00	0.00	

100 - General

Account 100-610-53065

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/19/2022	9/14/2022	JPMorgan CC chgs August 2022 - Wal Mart, Hercules Auto, Lowes, Tractor Supply, Circle K				161.04	0.00	161.04
9/20/2022	9/20/2022	CRPD 08-18-22 thru 09-12-22 mowing and ROW work 08-18 thru 09-08-22 - Trash to landfill, new signs put up, collected business advertising signs	Billy Joe Lerma	08-18-22	11100	378.25	0.00	539.29
9/28/2022	9/28/2022	Point Bank first CC payment - chgs to 9/21/22 \$5013.79 - Wal Mart / Denton Land Fill	Point Bank	Point Bank first CC11121		59.24	0.00	598.53
9/29/2022	10/5/2022	Bar Ditches 9-20-22, Liberty Weed eat 9-28-22, Furniture pickup 9-21-22 - Abandoned furniture picked up 9-21-22	Billy Joe Lerma	09-20-22, 10-04-211124		146.25	0.00	744.78
9/29/2022	10/5/2022	Bar Ditches 9-20-22, Liberty Weed eat 9-28-22, Furniture pickup 9-21-22 - Weed Eat Liberty Rd 9-28-22	Billy Joe Lerma	09-20-22, 10-04-211124		166.25	0.00	911.03
9/29/2022	10/5/2022	Bar Ditches 9-20-22, Liberty Weed eat 9-28-22, Furniture pickup 9-21-22 - Bar Ditches Sept 2022 Qty 11	Billy Joe Lerma	09-20-22, 10-04-211124		1,550.00	0.00	2,461.03
9/29/2022	10/5/2022	Remove Dead Ash Inv 190917 \$1850 / Remove dead Hackberry Inv 190918 \$250 - Inv 190918	MD Golden Tree	190917 , 190918 11143		250.00	0.00	2,711.03
9/29/2022	10/5/2022	Remove Dead Ash Inv 190917 \$1850 / Remove dead Hackberry Inv 190918 \$250 - Inv 190917	MD Golden Tree	190917 , 190918 11143		1,850.00	0.00	4,561.03
9/30/2022	10/5/2022	Move Ck #11124 Exp from FY 2022 to period FY 2023 \$1862.50				1,550.00	0.00	6,111.03
9/30/2022	10/5/2022	Move Ck #11124 Exp from FY 2022 to period FY 2023 \$1862.50				166.25	0.00	6,277.28
9/30/2022	10/5/2022	Move Ck #11124 Exp from FY 2022 to period FY 2023 \$1862.50				146.25	0.00	6,423.53
Total						6,423.53	0.00	

100 - General

Account 100-610-53070

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/20/2022	9/20/2022	Asphalt Crack Seal Project: Historic Lane / Tipps Road / Fishtrap Rd	Quality Excavation LLC	09-08-22 Crack Se	11105	47,200.00	0.00	47,200.00
Total						47,200.00	0.00	

100 - General

Account 100-610-53110

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/8/2022	9/8/2022	electric service to 08/25/2022 various depts : Lights Griffin, Wal Mart 2 lights, Fishtrap Rd \$12.73, \$18.01, \$18.01, \$36.02	CoServ	6 accounts to 08-2	11079	84.77	0.00	84.77

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/21/2022	9/21/2022	CoServ acct 9000272768 Naylor Rd lights service to 09/08/2022	CoServ	9000272768 to 09 11109		127.54	0.00	212.31
9/29/2022	10/6/2022	Service for 8/26/22 to 9/25/22 Acct xxx2767 lights	CoServ	6 accounts to 9-2511144		36.44	0.00	248.75
9/29/2022	10/6/2022	Service for 8/26/22 to 9/25/22 Acct xxx2766 lights	CoServ	6 accounts to 9-2511144		18.22	0.00	266.97
9/29/2022	10/6/2022	Service for 8/26/22 to 9/25/22 Acct xxx2765 lights	CoServ	6 accounts to 9-2511144		18.22	0.00	285.19
9/29/2022	10/6/2022	Service for 8/26/22 to 9/25/22 Acct xxx2769 hwy 377/griffin to 9-25-22	CoServ	6 accounts to 9-2511144		12.85	0.00	298.04
Total						298.04	0.00	

100 - General Account 100-710-59100

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
9/26/2022	9/26/2022	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 Sept / 2022 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				38,741.32	0.00	38,741.32
9/26/2022	9/26/2022	Point Bank transfer to move from Gen'l Opg cash to Cap Equip-Covid Funds 330-110-58011				188,192.95	0.00	226,934.27
9/28/2022	9/28/2022	Transfer out - Road Improv				0.00	350,000.00	(123,065.73)
9/28/2022	9/28/2022	Transfer out - Vehicle Replmt Fund				0.00	175,000.00	(298,065.73)
9/28/2022	9/28/2022	Transfer out -Cap Improv				0.00	550,000.00	(848,065.73)
Total						226,934.27	1,075,000.00	