

VENDOR: 001084 CENTRALSQUARE TECHNOLOGIES, LLC

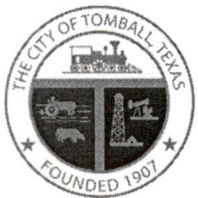
DATE	INVOICE #	PO #	DESCRIPTION
10/11/2024	422460		SEPT 2024 TFARP REVENUE SHARE

11629
10/18/2024
AMOUNT
1,349.32

TOTAL	1,349.32
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WELLS FARGO BANK, N.A.

Check #: 11629



DEPOSIT DATE
10/18/2024

PAY THIS AMOUNT
1,349.32

PAY \*\*\* VOID \*\*\* NON-NEGOTIABLE \*\*\* VOID \*\*\* FOR INFORMATION ONLY \*\*\* VOID \*\*\*

TO THE ORDER OF CENTRALSQUARE TECHNOLOGIES, LLC  
 1000 BUSINESS CENTER DRIVE  
 LAKE MARY, FL 32746

EFT Payment Summary

# CITY OF TOMBALL ACH PAYMENT AUTHORITY

PAYABLE TO: CENTRALSQUARE TECHNOLOGIES

1000 BUSINESS CENTER DRIVE

ADDRESS: LAKE MARY FL, 32746

PHONE NUMBER: \_\_\_\_\_

PROJECT NUMBER: \_\_\_\_\_

INVOICE NUMBER: 422460

BID/CONTRACT NUMBER: \_\_\_\_\_

DATE: 10/11/24

PAYMENT AMOUNT: \$ 1,349.32

PAYMENT DATE: \_\_\_\_\_

Completed by finance department only

REASON FOR PURCHASE: \_\_\_\_\_

**PAYMENT DISTRIBUTION**

FUND #	DEPT. #	ACCT. #	AMOUNT	DESCRIPTION
100	142	6304	\$ 1,349.32	SEPT 2024-TFARP REVENUE SHARE
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	
-	-	-	\$	

PREPARED BY: KIM ROBERTSON DATE: 10/14/2024

DEPARTMENT HEAD:  DATE: 10/15/24

FINANCE DIRECTOR:  DATE: 10.15.24

CITY MANAGER/ASSISTANT CM: \_\_\_\_\_ DATE: \_\_\_\_\_

Purchases \$5,001 - \$10,000 require Finance Director signature.  
 Purchases \$10,001.00 - \$49,999.99 require City Manager/Assistant City Manager signature.  
 Purchases from \$3,000.00 to \$49,999.99 require 3 written quotes & a purchase order.  
 Purchases of \$50,000.00 and over require advertisement and competitive sealed bidding and Council approval.

*ACH  
FY 23-24*



# Invoice

Invoice No ()	Date	Page
422460	10/11/2024	1 of 1

Superion, LLC, formerly Public Safety Corporation, a  
 CentralSquare Company  
 1000 Business Center Drive  
 Lake Mary, FL 32746

Billing Inquiries: [Accounts.Receivable@centralsquare.com](mailto:Accounts.Receivable@centralsquare.com)

**Bill To**  
 Tomball  
 Doug Tippey  
 400 Fannin St  
 Tomball TX 77375  
 United States

**Ship To**  
 Tomball  
 Doug Tippey  
 400 Fannin St  
 Tomball TX 77375  
 United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
7061	Tomball		USD	11/10/2024

	Description	Units	Rate	Extended
1	CryWolf Outsource Services - Outsourcing September 2024	1	1,292.67	1,292.67
2	Crywolf Outsourcing Expenses Credit Card Fees	1	56.65	56.65

September 2024

**Please include invoice number(s) on your remittance advice.**  
**ACH:**  
 Routing Number 121000358  
 Account Number 1416612641  
 Bank of America (Phone 800-432-1000)  
 E-mail payment details to: [Accounts.Receivable@CentralSquare.com](mailto:Accounts.Receivable@CentralSquare.com)

**Check:**  
 12709 Collection Center Drive  
 Chicago, IL 60693

<b>Subtotal</b>	1,349.32
<b>Tax</b>	0.00
<b>Invoice Total</b>	1,349.32
<b>Payments Applied</b>	0.00
<b>Balance Due</b>	<b>USD 1,349.32</b>

*ACH*

Tomball TX 2024  
Revenue Calculation  
September

Prepared by: lbt  
Bank: 0

Gross Bank Deposit:	\$ 3,775.00
Less Deposit Correction:	-
Net Bank Deposit:	\$ 3,775.00

Client Receipts, from Credit Cards:	\$ -
Client Receipts, from Collection Agency:	-
Client Receipts, Direct:	-
Less Bank Service Charges:	-
Less Credit Card Processing Fees:	-
Less Fees Paid by PSC FBO Alarm Program:	(56.65)
Less Escrow Credits:	(50.00)
Less Escrow From Hearings:	(50.00)
Payments from Escrow:	75.00
Less Collection Fees:	-
Net Revenue to Share:	\$ 3,693.35

Revenue Due to Client:	65.0%	\$	2,400.68
Less Client Receipts, from Credit Cards:			-
Less Client Receipts, from Collection Agency:			-
Less Client Receipts, Direct:			-
Total Due to Client:		\$	2,400.68

Revenue Due to PSC:	35.0%	\$	1,292.67
Plus Reimbursement of Fees Paid FBO Alarm Program:			56.65
Total Due to PSC:		\$	1,349.32

Current Escrow

Beg Bal	\$	1,100.00
Esc Cr		50.00
Esc Hear		50.00
Pmt From		(75.00)
Refunds		-
End Bal	\$	1,125.00

607006



Invoice Number: 34755670  
Page: 1 of 1  
Invoice Date: 09/09/2024  
Services for the month of August 2024

Account Number: 069628

User Number: 000600

User Name: Tomball FARP - PayDirect

QTY	Code	Description	Volume	Markup		Total
				Per Volume	Per Item	
<b>INTERCHANGE FEES</b>						
<b>Link2Gov Fees</b>						
3	ATFEE1	Amex Transaction Fee			\$0.2000	\$0.60
0	AVFEE1	Amex Volume Fee	\$225.00	2.4500%		\$5.51
20	L2G	L2G Gateway Fee			\$0.0500	\$1.00
6	MTFEE1	MasterCard Transaction Fee			\$0.2000	\$1.20
0	MVFEE1	MasterCard Volume Fee	\$625.00	2.4500%		\$15.31
4	TEK	Transaction - E-Check			\$0.1500	\$0.60
7	VTFEE1	Visa Transaction Fee			\$0.2000	\$1.40
0	VVFEE1	Visa Volume Fee	\$450.00	2.4500%		\$11.03
<b>Merchant Fees</b>						
1	FEE	Application Hosting and Maintenance			\$10.0000	\$10.00
1	FEE	Reporting			\$10.0000	\$10.00
						<b>\$56.65</b>

## Workload Snapshot

**Action Date From:** 9/1/2024  
**Action Date Thru:** 9/30/2024  
**Agency:** Tomball TX  
**Locations:** ALL Locations

Action Taken	Current 9/1/2024 9/30/2024	Previous 9/1/2023 9/30/2023	Totals To Date
Total Residential Registrations Entered	8	14	2042
Total Non-Residential Registrations Entered	8	5	1337
Total Alarm Companies Entered	0	0	132
Total False Alarms Processed	82	101	14063
Total False Alarms Charged	23	46	4682
Total False Alarms Charges	\$1,725.00	\$3,800.00	\$355,000.00
Total Ignored Alarms Processed	6	7	1385
Total Valid Alarms Processed	0	0	3
<hr/>			
Dispatch Rate:			28.35%
Accounts (All) before 9/30/2024:		3376	
Countable Alarms between 10/2/2023 - 9/30/2024:		957	
<hr/>			
Total Actions Performed	311	297	43012
Total Correspondence Prepared	208	207	31534
Total Hearings Held	3	4	900
Gross Billing	\$4,625.00	\$6,525.00	\$719,870.00
Total Appealed	\$250.00	\$150.00	\$84,815.00
Total Refunded	\$0.00	\$0.00	\$2,790.00
Total Collected	\$3,775.00	\$3,600.00	\$585,025.00
Defined as Payments and Escrow Credit			
Total Adjustments to Collections	\$0.00	\$0.00	\$1,780.00
Defined as Void Payments and Returned Ck			
Net Collections	\$3,775.00	\$3,600.00	\$583,245.00
Defined as 'Total Collected' - 'Total Adjustments to Collections'			
<b>Collections Breakdown by Group *</b>			
Account-related Collections: (42.38%) (45.83%) (40.48%)	\$1,600.00	\$1,650.00	\$236,809.84
Alarm call-related Collections: (52.98%) (37.50%) (50.85%)	\$2,000.00	\$1,350.00	\$297,480.00
Other Collections: (4.64%) (16.67%) (8.67%)	\$175.00	\$600.00	\$50,735.16
<b>Detail of Other Collections</b>			
60 Day Delinquent (4)	\$125.00		
N/A (Escrow Credit) (1)	\$50.00		
Sub-total	<b>\$175.00</b>		

\* All Collections limited to 'Payment' and 'Escrow Credit'  
 Account-related: Payments for Invoices where letterUse = 'AR Status' or 'AC Status'  
 Alarm call-related: Payments for Invoices where IncidentDate is valid  
 Other-related: All other Payments

## Workload Snapshot

**Action Date From:** 9/1/2024  
**Action Date Thru:** 9/30/2024  
**Agency:** Tomball TX

Current Period: 9/1/2024 - 9/30/2024

Total fees charged for date range of invoices involved	\$4,625.00	
Successful appeals to date of invoices charged	\$0.00	
<b>Net fees charged for date range of invoices involved</b>	<b>\$4,625.00</b>	<b>\$4,625.00</b>
Total Payments received to date for date range of invoices charged	\$1,600.00	
Total Hearing Adjustment to date for date range of invoices charged	\$0.00	
<b>Net payments for date range of invoices charged</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
<b>Outstanding invoices to date for date range charged</b>		<b>\$3,025.00</b>
Collections rate to date for date range of invoices charged		34.59%
Delinquency rate to date of invoices charged		65.41%
Appeal rate to date of invoices charged		0.00%

Previous Period: 9/1/2023 - 9/30/2023

Total fees charged for date range of invoices involved	\$6,525.00	
Successful appeals to date of invoices charged	\$150.00	
<b>Net fees charged for date range of invoices involved</b>	<b>\$6,375.00</b>	<b>\$6,375.00</b>
Total Payments received to date for date range of invoices charged	\$5,325.00	
Total Refunds given to date for date range of invoices charged	\$0.00	
<b>Net payments for date range of invoices charged</b>	<b>\$5,325.00</b>	<b>\$5,325.00</b>
<b>Outstanding invoices to date for date range charged</b>		<b>\$1,050.00</b>
Collections rate to date for date range of invoices charged		83.53%
Delinquency rate to date of invoices charged		16.47%
Appeal rate to date of invoices charged		2.30%

Totals to Date

Total fees charged for date range of invoices involved	\$719,870.00	
Successful appeals to date of invoices charged	\$85,040.00	
<b>Net fees charged for date range of invoices involved</b>	<b>\$634,830.00</b>	<b>\$634,830.00</b>
Total Payments received to date for date range of invoices charged	\$582,020.00	
Total Refunds given to date for date range of invoices charged	\$2,790.00	
<b>Net payments for date range of invoices charged</b>	<b>\$579,230.00</b>	<b>\$579,230.00</b>
<b>Outstanding invoices to date for date range charged</b>		<b>\$55,600.00</b>
Collections rate to date for date range of invoices charged		91.24%
Delinquency rate to date of invoices charged		8.76%
Appeal rate to date of invoices charged		11.81%

## Payment Tally Sheet

**From:** 9/1/2024  
**Thru:** 9/30/2024  
**Agency:** Tomball TX  
**User:** <ALL>  
**Date Used:** Created

Date Entered: 9/3/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
3881050968	9/3/2024	61460	4774	BAHAMA MAMA	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>1</b>	<b>\$50.00</b>	

Date Entered: 9/4/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
3881130368	9/4/2024	61295	1059	DISCOUNT TIRE COMPAN	\$100.00	Payment
3881102199	9/4/2024	61302	1173	CHURCH OF GOOD SHEPH	\$50.00	Payment
3881130368	9/4/2024	61348	1059	DISCOUNT TIRE COMPAN	\$100.00	Payment
3881130368	9/4/2024	61419	1059	DISCOUNT TIRE COMPAN	\$100.00	Payment
3881109022	9/4/2024	61509	5345	WR TRANSFORMERS	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>5</b>	<b>\$400.00</b>	

Date Entered: 9/9/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
3881388669	9/9/2024	60708	4924	REAL LIFE MINISTRIES	\$100.00	Payment
3881388669	9/9/2024	61162	4924	REAL LIFE MINISTRIES	\$50.00	Payment
3881391011	9/9/2024	61372	5317	COSTCO WHOLESALE	\$100.00	Payment
3881388669	9/9/2024	61479	4924	REAL LIFE MINISTRIES	\$25.00	Payment
3881388669	9/9/2024	61515	4924	REAL LIFE MINISTRIES	\$100.00	Payment
3881358003	9/9/2024	61529	4252	BARRI FINANCIAL GROU	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>6</b>	<b>\$425.00</b>	

Date Entered: 9/10/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
	9/10/2024	61569	4436	ASPEN PUMPS INC	\$50.00	Escrow (from Hearing)
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>0</b>	<b>\$0.00</b>	
<b>All totals for this section</b>				<b>1</b>	<b>\$50.00</b>	

Date Entered: 9/11/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
005753	9/11/2024	60024	2565	TOMBALL INTERMEDIATE	\$25.00	Payment
10083	9/11/2024	60225	5083	HTO TOMBALL	\$50.00	Payment
2445	9/11/2024	60797	4815	GATEWAY PLAZA LTD	\$50.00	Payment
3418	9/11/2024	60883	2331	ADVANCED PRESSURE SY	\$50.00	Payment
46469241	9/11/2024	60962	2550	HCA HEALTHCARE - TOM	\$75.00	Payment
15516	9/11/2024	61171	5279	LITTLEFIELD BROTHERS	\$50.00	Payment
3321089	9/11/2024	61224	1093	TRACTOR SUPPLY COMPA	\$100.00	Payment
788	9/11/2024	61260	3920	CHICKEN EXPRESS	\$75.00	Payment
15516	9/11/2024	61263	5279	LITTLEFIELD BROTHERS	\$50.00	Payment
209889	9/11/2024	61294	2121	KLEIN FUNERAL HOME	\$100.00	Payment
005536	9/11/2024	61315	4769	LA MICHAOCANA MEAT M	\$50.00	Payment
0100261439	9/11/2024	61454	2100	KOHL'S DEPT STORE	\$50.00	Payment
3881514008	9/11/2024	61577	4465	AVITA TOMBALL DIALYS	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>13</b>	<b>\$775.00</b>	

Date Entered: 9/12/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
3881587716	9/12/2024	61576	3200	KARENS #23	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>1</b>	<b>\$50.00</b>	

Date Entered: 9/16/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type
3881852338	9/16/2024	61530	4576	EPIC MINISTRIES INC	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>1</b>	<b>\$50.00</b>	

Date Entered: 9/17/2024						
Check #	Date Pd	Invoice	Account	Name	Amount	Type



### Payment Tally Sheet

3881886912	9/17/2024	60966	5003	MY EYE DR	\$75.00 Payment
3881930882	9/17/2024	61049	4569	AMAX AUTO INSURANCE	\$50.00 Payment
3865	9/17/2024	61352	1036	SONIC DRIVE IN 5047	\$100.00 Payment
04003000368	9/17/2024	61421	5336	EXTRA SPACE STORAGE	\$50.00 Payment
0078075374	9/17/2024	61456	4251	MOFFETT PRODUCTIONS	\$50.00 Payment
3881916533	9/17/2024	61646	4255	FIRE ANT BREWPUB TOM	\$50.00 Payment
7084881	9/17/2024	61662	1068	OFFICE DEPOT SUPPLY	\$50.00 Escrow Credit
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>7</b>	<b>\$425.00</b>

**Date Entered: 9/18/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
3881951497	9/18/2024	61213	2821	TEXAS ORTHOPAEDIC &	\$50.00 Payment
3881960520	9/18/2024	61384	3186	TOMBALL WASHATERIA	\$50.00 Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>2</b>	<b>\$100.00</b>

**Date Entered: 9/19/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
	9/19/2024	61682	1068	OFFICE DEPOT SUPPLY	\$75.00 Payment (from Escrow)
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>0</b>	<b>\$0.00</b>
<b>All totals for this section</b>				<b>1</b>	<b>\$75.00</b>

**Date Entered: 9/20/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
3882109023	9/20/2024	60428	2321	PALOMA ENERGY CONSUL	\$50.00 Payment
3882118134	9/20/2024	60953	1054	BUFFALO WILD WINGS	\$75.00 Payment
3882118134	9/20/2024	61341	1054	BUFFALO WILD WINGS	\$75.00 Payment
3882125677	9/20/2024	61385	3372	TOMBALL CAR CLINIC	\$50.00 Payment
3882111636	9/20/2024	61457	4460	DAIKIN COMFORT TECHN	\$50.00 Payment
3882124856	9/20/2024	61579	4969	JAMES AVERY ARTISAN	\$50.00 Payment
3882109023	9/20/2024	61585	2321	PALOMA ENERGY CONSUL	\$25.00 Payment
3882118134	9/20/2024	61629	1054	BUFFALO WILD WINGS	\$75.00 Payment
3882092223	9/20/2024	61647	4970	MATHNASIUM-001	\$50.00 Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>9</b>	<b>\$500.00</b>

**Date Entered: 9/23/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
3882247457	9/23/2024	61379	1148	RSR PERFORMANCE	\$50.00 Payment
3882254332	9/23/2024	61645	3207	TOMBALL FAMILY DENTA	\$50.00 Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>2</b>	<b>\$100.00</b>

**Date Entered: 9/24/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
47278	9/24/2024	60427	2317	BRENT GRINDING INC	\$50.00 Payment
797539	9/24/2024	61048	4561	FROST BANK- TOMBALL	\$50.00 Payment
2845924	9/24/2024	61305	3481	AARONS SALES AND LEA	\$50.00 Payment
0101519518	9/24/2024	61491	4640	REGIONS BANK	\$50.00 Payment
0101519518	9/24/2024	61497	4640	REGIONS BANK	\$75.00 Payment
0101519518	9/24/2024	61519	4640	REGIONS BANK	\$75.00 Payment
796	9/24/2024	61632	3920	CHICKEN EXPRESS	\$75.00 Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>7</b>	<b>\$425.00</b>

**Date Entered: 9/26/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
3882425542	9/26/2024	60805	2134	PALM BEACH TAN	\$50.00 Payment
3882438901	9/26/2024	60849	2414	AARON RENTALS	\$50.00 Payment
3882439990	9/26/2024	61717	1130	RUSSELL FAMILY DENTI	\$50.00 Payment
3882458503	9/26/2024	61721	2112	GIANNA ITALIAN KITCH	\$50.00 Payment
3882419022	9/26/2024	61729	4098	PREMIUM INTERESTS LL	\$50.00 Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>5</b>	<b>\$250.00</b>

**Date Entered: 9/27/2024**

Check #	Date Pd	Invoice	Account	Name	AmountType
3882506116	9/27/2024	61503	5342	VILLAGE GREEN MEMORY	\$50.00 Payment
3882495685	9/27/2024	61678	2221	RAINBOWS PRE SCHOOL	\$75.00 Payment
3882491237	9/27/2024	61714	1053	CHASE BANK	\$50.00 Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>3</b>	<b>\$175.00</b>

## Payment Tally Sheet

Date Entered: 9/30/2024

Check #	Date Pd	Invoice	Account	Name	Amount	Type
3882655197	9/30/2024	61578	4968	RUGGED SOLUTIONS AME	\$50.00	Payment
<b>Pymnts/Escrw Credits, Retrnd Ck/Void Pymnts Only</b>				<b>1</b>	<b>\$50.00</b>	

## Payment Tally Sheet

**From:** 9/1/2024  
**Thru:** 9/30/2024  
**Agency:** Tomball TX  
**User:** <ALL>

**Totals by Payment Category**

**Payment Category 1**

Cashiering	\$1,350.00
Escrow Credit - Cashiering	\$50.00
Online Post	\$2,375.00
Returned Ck/Void Payments	\$0.00
<b>Totals</b>	<b>\$3,775.00</b>

**Payment Category 2**

<N/A>	\$2,425.00
Check	\$1,350.00
Returned Ck/Void Payments	\$0.00
<b>Totals</b>	<b>\$3,775.00</b>

**Totals by Order Category**

9/3/2024	\$50.00
9/4/2024	\$400.00
9/9/2024	\$425.00
9/11/2024	\$775.00
9/12/2024	\$50.00
9/16/2024	\$50.00
9/17/2024	\$425.00
9/18/2024	\$100.00
9/20/2024	\$500.00
9/23/2024	\$100.00
9/24/2024	\$425.00
9/26/2024	\$250.00
9/27/2024	\$175.00
9/30/2024	\$50.00
<b>Totals</b>	<b>\$3,775.00</b>

**Totals by Action Category**

Escrow (from Hearing)	\$50.00
Escrow Credit	\$50.00
Payment	\$3,725.00
Payment (from Escrow)	\$75.00