

TOWN OF CROSS ROADS

Transaction List by Date

April 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
04/01/2021	Transfer	Northeast Police Department	10100 CASH-OPERATING	7000 Police Department Services	-81,887.00
04/01/2021		MDD	10100 CASH-OPERATING	2420 PAYABLE MDD	337.13
04/01/2021	10191	Avenue Muniservices	10100 CASH-OPERATING	2420 PAYABLE MDD	-337.13
04/01/2021	3447	Lows Custom Homes, Inc	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	479.00
04/01/2021			10100 CASH-OPERATING	-Split-	569.95
04/01/2021		Lows Custom Homes, Inc	10100 CASH-OPERATING	1499 UNDEPOSITED FUNDS	479.00
04/05/2021	0585-4123-7312-2440	Popeye's Louisiana Kitchen	1499 UNDEPOSITED FUNDS	1200 ACCOUNTS RECEIVABLE	275.05
04/05/2021	3448	Champion Electrical Services	1499 UNDEPOSITED FUNDS	-Split-	119.93
04/05/2021	10192	iWorq Systems	10100 CASH-OPERATING	6004 Software	-1,250.00
04/05/2021	10193	Denton Record-Chronicle / Denton Media Co. Inc.	10100 CASH-OPERATING	2420 PAYABLE MDD	-1,750.00
04/05/2021	10194	Mustang Special Utility District	10100 CASH-OPERATING	-Split-	-59.03
04/05/2021	3449	Dave Murphy	1499 UNDEPOSITED FUNDS	-Split-	1,160.00
04/05/2021	10195	CoServ	10100 CASH-OPERATING	-Split-	-204.86
04/05/2021	10196	Avenue Muniservices	10100 CASH-OPERATING	6004 Software	-910.04
04/05/2021	10197	City of Aubrey	10100 CASH-OPERATING	7004 Interlocal Fire	-
					106,250.00
04/05/2021	3450	Peter Pohlman	1499 UNDEPOSITED FUNDS	-Split-	1,210.00
04/06/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,207.25
04/06/2021		MDD	10100 CASH-OPERATING	2420 PAYABLE MDD	1,898.00
04/06/2021	10198	380Guide Magazine	10100 CASH-OPERATING	2420 PAYABLE MDD	-999.00
04/06/2021	10199	380News	10100 CASH-OPERATING	2420 PAYABLE MDD	-899.00
04/06/2021	10200	Ben Brown Electric, Inc	10100 CASH-OPERATING	-Split-	-589.64
04/06/2021	3451	Rustic Furniture Warehouse	1499 UNDEPOSITED FUNDS	-Split-	1,255.35
04/06/2021	3452	Rustic Furniture Warehouse	1499 UNDEPOSITED FUNDS	2761 DEVELOPER DEPOSITS:Rustic Ranch Warehouse	1,000.00
04/06/2021	3453	Goodwin and Marshall Inc	1499 UNDEPOSITED FUNDS	-Split-	3,380.00
04/06/2021			10100 CASH-OPERATING	-Split-	8,005.35
04/06/2021	10201	WEX Bank	10100 CASH-OPERATING	6020 Vehicles Maintenance	-41.51
04/06/2021	10202	CLC Signs by Design LLC	10100 CASH-OPERATING	8500 Street Materials and Signs	-85.00
04/07/2021	3454	Ronald E. Zohfeld	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
04/07/2021	3455	Bridget Johnson	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
04/07/2021	ACH	JPMorgan Chase Bank NA	10100 CASH-OPERATING	-Split-	-10,439.32
04/07/2021			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	10100 CASH-OPERATING	-1,071.34
04/07/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	6,325.42

TOWN OF CROSS ROADS

Transaction List by Date

April 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
04/07/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	374.50
04/07/2021		Northeast Municipal Court	10100 CASH-OPERATING	2015 NE Court Credit Card Reimbursement	358.76
04/07/2021	3456	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	1,909.00
04/08/2021	10203	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-175.00
04/08/2021			10100 CASH-OPERATING	-Split-	1,999.00
04/08/2021	0588-7079-2408-3483	Pooky's Famous Yogurt	1499 UNDEPOSITED FUNDS	1200 ACCOUNTS RECEIVABLE	275.05
04/08/2021		MDD	10100 CASH-OPERATING	2420 PAYABLE MDD	1,750.00
04/08/2021	3457	Kim Cordia	1499 UNDEPOSITED FUNDS	-Split-	310.07
04/08/2021	10204	Nichols, Jackson, Dillard, Hager & Smith	10100 CASH-OPERATING	6012 Legal Fees	-832.50
04/08/2021			10100 CASH-OPERATING	1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	-296.53
04/09/2021	3458	Dwayne O'Dell Landscaping, Inc.	1499 UNDEPOSITED FUNDS	-Split-	149.96
04/09/2021			10100 CASH-OPERATING	-Split-	1,130.06
04/09/2021		State Comptroller	10100 CASH-OPERATING	1000 Sales Tax Collections	182,874.50
04/09/2021	10205	Strategic Government Resources	10100 CASH-OPERATING	9004 Other Professional Services	-4,350.34
04/09/2021		JPMorgan Chase Bank NA	10100 CASH-OPERATING	3000 Administrative Fees	183.03
04/12/2021		MDD	10100 CASH-OPERATING	3004 MDD Contribution	60,000.00
04/12/2021	10206	Xerox Corporation	10100 CASH-OPERATING	6014 Office Expenses	-217.89
04/12/2021			10100 CASH-OPERATING	-Split-	9,543.38
04/13/2021	3463	Key Custom Homes	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	429.00
04/13/2021	10207	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-175.00
04/13/2021	3464	Stephanie Wood	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
04/13/2021	3465	Pattie Johns	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
04/13/2021			10100 CASH-OPERATING	-Split-	519.00
04/13/2021	3466	Robertson Pools.	1499 UNDEPOSITED FUNDS	-Split-	570.00
04/13/2021	3467	Elite Backyards	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	310.00
04/14/2021	3468	Darren Deffner	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	200.00
04/14/2021	10208	Angela Gorton	10100 CASH-OPERATING	8002 Park Events	-234.00
04/14/2021	10209	Billy Joe Lerma	10100 CASH-OPERATING	-Split-	-1,232.50
04/14/2021	10210	Humana Compbenefits Ins Co	10100 CASH-OPERATING	9506 Employee Health Benefits - Admin employees	-308.00
04/14/2021		MDD	10100 CASH-OPERATING	2420 PAYABLE MDD	7,770.00
04/14/2021	10211	EDP Best Practices, LLC	10100 CASH-OPERATING	2420 PAYABLE MDD	-7,770.00
04/14/2021	3471	Blue Haven Pools & Spas	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	310.00
04/15/2021	10212	The UPS Store	10100 CASH-OPERATING	8002 Park Events	-119.00
04/15/2021	3472	Doug Soell	1499 UNDEPOSITED FUNDS	-Split-	119.93
04/15/2021	3473	Steven Killfoil	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00

TOWN OF CROSS ROADS

Transaction List by Date

April 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
04/16/2021		TX TWC	10100 CASH-OPERATING	Payroll Liabilities:TX Unemployment Tax	-760.00
04/16/2021			10100 CASH-OPERATING	-Split-	1,435.00
04/16/2021	3474	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	139.95
04/16/2021	3475	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	332.00
04/16/2021	3476	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	320.00
04/16/2021	3477	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	341.00
04/16/2021	3478	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	470.00
04/16/2021	3479	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	331.00
04/16/2021	3480	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	474.00
04/16/2021	3481	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	323.00
04/16/2021	3482	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	333.00
04/16/2021	3483	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	313.00
04/16/2021	3484	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	263.00
04/16/2021	10213	Granulawn	10100 CASH-OPERATING	6018 Repair and Maintenance	-118.00
04/16/2021	3485	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	318.00
04/19/2021	3486	Century Custom Homes Texas Inc.	1499 UNDEPOSITED FUNDS	-Split-	381.12
04/19/2021		State Comptroller	10100 CASH-OPERATING	1004 Beverage Tax Collections	1,444.74
04/19/2021		Bloomfield Homes, LP	10100 CASH-OPERATING	-Split-	1,574.00
04/19/2021		Bloomfield Homes, LP	10100 CASH-OPERATING	-Split-	1,931.00
04/19/2021			10100 CASH-OPERATING	-Split-	863.86
04/20/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,626.91
04/20/2021	10214	Kathryn Langley	10100 CASH-OPERATING	8002 Park Events	-181.42
04/20/2021	3487	Southwestern Plumbing	1499 UNDEPOSITED FUNDS	-Split-	119.93
04/22/2021	3488	Daunee Hernandez	1499 UNDEPOSITED FUNDS	-Split-	44.89
04/22/2021	3489	Crystal L. Logan	1499 UNDEPOSITED FUNDS	-Split-	44.89
04/22/2021	3490	Scott Perez	1499 UNDEPOSITED FUNDS	-Split-	240.02
04/23/2021	10215	Blue Cross Blue Shield	10100 CASH-OPERATING	-Split-	-3,201.27
04/23/2021			10100 CASH-OPERATING	-Split-	1,090.73
04/23/2021	10216	Strategic Government Resources	10100 CASH-OPERATING	9004 Other Professional Services	-4,879.11
04/26/2021	10217	All American Dogs	10100 CASH-OPERATING	9010 Animal Control	-1,150.00
04/26/2021			10100 CASH-OPERATING	-Split-	6,282.20
04/26/2021		Northeast Municipal	10100 CASH-OPERATING	3009 NEMC Personnel	11,236.18

TOWN OF CROSS ROADS

Transaction List by Date

April 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
		Court		Reimbursement	
04/27/2021	10218	Jason R. Pool P.E.	10100 CASH-OPERATING	-Split-	-14,265.13
04/27/2021	3491	Tim Crutsinger	1200 ACCOUNTS RECEIVABLE	-Split-	722.06
04/27/2021	3492	ML Gray Partnership	1200 ACCOUNTS RECEIVABLE	-Split-	1,505.17
04/27/2021	0609-6012-3272-6414	7-Eleven	1499 UNDEPOSITED FUNDS	1200 ACCOUNTS RECEIVABLE	275.05
04/27/2021	10219	Texas Municipal Retirement System	10100 CASH-OPERATING	-Split-	-4,644.48
04/27/2021	10220	Billy Joe Lerma	10100 CASH-OPERATING	-Split-	-1,130.00
04/27/2021		Billy Joe Lerma	10100 CASH-OPERATING	-Split-	0.00
04/27/2021		Billy Joe Lerma	10100 CASH-OPERATING	-Split-	0.00
04/27/2021	10221	Billy Joe Lerma	10100 CASH-OPERATING	8002 Park Events	-56.34
04/27/2021	INV2FTRLFEEU9GADM6AT	Tim Crutsinger	1499 UNDEPOSITED FUNDS	1200 ACCOUNTS RECEIVABLE	722.06
04/28/2021	3493	Raising Cane's	1499 UNDEPOSITED FUNDS	-Split-	3,498.90
04/29/2021	10222	Pilot Point Post Signal	10100 CASH-OPERATING	6016 Public Notices/Dues	-137.00
04/29/2021	10223	AT&T	10100 CASH-OPERATING	6024 Utilities	-1,015.05
04/29/2021	3494	Brian Bush	1499 UNDEPOSITED FUNDS	-Split-	169.97
04/29/2021		ONCOR Electric	10100 CASH-OPERATING	1010 Franchise Tax-Electric/Gas	19.22
04/30/2021			10100 CASH-OPERATING	-Split-	1,167.08
04/30/2021		Raising Cane's	10100 CASH-OPERATING	1499 UNDEPOSITED FUNDS	3,498.90
04/30/2021	3495	Century Custom Homes Texas Inc.	1499 UNDEPOSITED FUNDS	-Split-	3,238.00
04/30/2021	INTEREST		1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND XX6978	3006 Interest Income	275.10
04/30/2021	INTEREST		1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND XX0167	3006 Interest Income	102.43
04/30/2021	INTEREST		1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND XX8122	3006 Interest Income	87.69
04/30/2021	INTEREST		1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	3006 Interest Income	2.40
04/30/2021	INTEREST		10100 CASH-OPERATING	3006 Interest Income	511.54