TOWN OF CROSS ROADS

Transaction List by Date

May 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
05/03/2021	Transfer	Northeast Police Department	10100 CASH-OPERATING	7000 Police Department Services	-81,887.00
05/03/2021	3496	Willow Creek Signs, Inc.	1499 UNDEPOSITED FUNDS	2008 Signs Permit and Fees	50.00
05/03/2021		Northeast Police Department	10100 CASH-OPERATING	3011 NEPD Personnel Reimbursement	3,375.00
05/03/2021			10100 CASH-OPERATING	-Split-	8,326.99
05/04/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,207.31
05/04/2021	3497	720 & 380, LTD.	1499 UNDEPOSITED FUNDS	2784 DEVELOPER DEPOSITS:Greenway Cross Roads Addition - Lots 6, 7, and 8	1,000.00
05/04/2021	3498	720 & 380, LTD.	1499 UNDEPOSITED FUNDS	-Split-	190.00
05/04/2021	10224	Backdraft OpCo, LLC	10100 CASH-OPERATING	9002 Res & Com Building Review & Insp.	0.00
05/04/2021	10225	Texas Johns	10100 CASH-OPERATING	8002 Park Events	-87.98
05/04/2021	3499	Jeffrey M Clay	1499 UNDEPOSITED FUNDS	-Split-	2,000.00
05/04/2021	10226	Mustang SUD	10100 CASH-OPERATING	-Split-	-58.74
05/04/2021	3500	Key Custom Homes	1499 UNDEPOSITED FUNDS	-Split-	3,511.00
05/04/2021	10232	WEX Bank	10100 CASH-OPERATING	6020 Vehicles Maintenance	-182.24
05/04/2021	10227	Billy Joe Lerma	10100 CASH-OPERATING	8502 Street and Row Cleanup	-1,282.00
05/04/2021	10228	Oriental Trading Company, Inc	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-209.86
05/04/2021	10229	Systems Technology Group	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	0.00
05/04/2021	10230	Wildlife on the Move	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-179.50
05/04/2021	10231	StoryTime Entertainment, LLC	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-245.00
05/04/2021	3501	Michael Koenig	1499 UNDEPOSITED FUNDS	-Split-	425.15
05/05/2021	3522	ML Gray Partnership	1499 UNDEPOSITED FUNDS	1200 ACCOUNTS RECEIVABLE	1,505.17
05/05/2021	3502	North Texas Fire Systems	1499 UNDEPOSITED FUNDS	-Split-	350.10
05/05/2021	3503	Renae K Leyba	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
05/06/2021	3504	Axity Construction LLC	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	200.00
05/06/2021			10100 CASH-OPERATING	-Split-	3,240.00
05/06/2021			10100 CASH-OPERATING	-Split-	5,261.17
05/06/2021	3505	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	309.00
05/06/2021	3506	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	338.00
05/06/2021	3507	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	359.00
05/06/2021	3508	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	354.00
05/06/2021	3509	Bloomfield Homes,	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial	322.00

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
		LP		Building Permits and Inspections	
05/06/2021	3510	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	352.00
05/06/2021	3511	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	359.00
05/06/2021	3512	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	244.00
05/06/2021	3513	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	226.00
05/06/2021	3514	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	272.00
05/06/2021	3515	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	318.00
05/07/2021	3516	Dunn Farmin	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
05/07/2021	10233	Systems Technology Group	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-495.00
05/07/2021	10234	Strategic Government Resources	10100 CASH-OPERATING	9004 Other Professional Services	-5,335.77
05/07/2021	10235	Pilot Point Post Signal	10100 CASH-OPERATING	6016 Public Notices/Dues	-39.00
05/07/2021	3517	Sonja Swallow	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
05/10/2021	10236	Nichols, Jackson, Dillard, Hager & Smith	10100 CASH-OPERATING	6012 Legal Fees	-5,375.00
05/10/2021	3518	Master Plan Design	1499 UNDEPOSITED FUNDS	-Split-	134.95
05/10/2021		MDD	10100 CASH-OPERATING	2420 PAYABLE MDD	1,340.00
05/10/2021	10237	EDP Best Practices, LLC	10100 CASH-OPERATING	2420 PAYABLE MDD	-1,340.00
05/10/2021		Bloomfield Homes, LP	10100 CASH-OPERATING	-Split-	1,682.00
05/10/2021		Bloomfield Homes, LP	10100 CASH-OPERATING	-Split-	1,181.00
05/10/2021			10100 CASH-OPERATING	-Split-	680.00
05/10/2021	10238	Xerox Corporation	10100 CASH-OPERATING	6014 Office Expenses	-226.03
05/12/2021		MDD	10100 CASH-OPERATING	2420 PAYABLE MDD	2,000.00
05/12/2021	10239	Pine Hill Pet, Inc.	10100 CASH-OPERATING	9004 Other Professional Services	-200.00
05/12/2021	3519	Century Custom Homes Texas Inc.	1499 UNDEPOSITED FUNDS	-Split-	400.13
05/12/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	5,266.34
05/12/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	5.87
05/12/2021		Northeast Municipal Court	10100 CASH-OPERATING	2015 NE Court Credit Card Reimbursement	1,578.38
05/13/2021	10241	Renae K Leyba	10100 CASH-OPERATING	3000 Administrative Fees	-45.00
05/13/2021	3520	Bloomfield Homes,	1499 UNDEPOSITED FUNDS	-Split-	2,164.00

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
		LP			
05/13/2021	3521	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,304.00
05/13/2021	3522	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	1,847.00
05/13/2021	ACH	JPMorgan Chase Bank NA	10100 CASH-OPERATING	-Split-	-13,738.38
05/13/2021			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	10100 CASH-OPERATING	-4,458.33
05/13/2021		Bloomfield Homes, LP	10100 CASH-OPERATING	-Split-	6,315.00
05/13/2021	10240	Vic Duncan	10100 CASH-OPERATING	8002 Park Events	-750.00
05/13/2021	3523	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,295.00
05/13/2021	3524	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,188.00
05/13/2021	3525	Janet Conrad	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
05/14/2021	10242	Humana Compbenefits Ins Co	10100 CASH-OPERATING	9506 Employee Health Benefits - Admin employees	-308.00
05/14/2021	10243	Vicki Knox	10100 CASH-OPERATING	8002 Park Events	-47.60
05/14/2021		State Comptroller	10100 CASH-OPERATING	1000 Sales Tax Collections	270,405.36
05/14/2021	10244	Oriental Trading Company, Inc	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-106.80
05/14/2021			10100 CASH-OPERATING	-Split-	4,528.00
05/14/2021			10100 CASH-OPERATING	-Split-	1,310.33
05/14/2021	3526	Lori Shelton	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
05/17/2021	10245	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-350.00
05/17/2021	10246	Steven Killfoil	10100 CASH-OPERATING	3000 Administrative Fees	-45.00
05/17/2021	3527	Marc Jones Construction LLC DBA Sunpro Solar	1499 UNDEPOSITED FUNDS	-Split-	119.93
05/17/2021			10100 CASH-OPERATING	-Split-	119.46
05/18/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,391.54
05/19/2021	3528	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,263.00
05/19/2021	3529	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	3,318.00
05/19/2021	3530	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	3,293.00
05/19/2021	3531	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,172.00
05/19/2021	3532	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,354.00
05/19/2021	3533	Bloomfield Homes,	1499 UNDEPOSITED FUNDS	-Split-	2,258.00

TOWN OF CROSS ROADS

Transaction List by Date

May 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
		LP			
05/19/2021	3534	Michael Koenig	1499 UNDEPOSITED FUNDS	-Split-	3,531.00
05/19/2021		Bloomfield Homes, LP	10100 CASH-OPERATING	-Split-	13,486.00
05/19/2021			10100 CASH-OPERATING	-Split-	5,703.00
05/19/2021			10100 CASH-OPERATING	-Split-	495.58
05/19/2021	3535	Andi Butker, Marquis Designers	1499 UNDEPOSITED FUNDS	-Split-	84.91
05/20/2021	10247	Billy Joe Lerma	10100 CASH-OPERATING	-Split-	-742.50
05/21/2021	3536	Metroplex Royal Flush	1499 UNDEPOSITED FUNDS	-Split-	69.90
05/24/2021	10248	Vic Duncan	10100 CASH-OPERATING	8002 Park Events	-750.00
05/24/2021	10249	Strategic Government Resources	10100 CASH-OPERATING	9004 Other Professional Services	-5,083.40
05/24/2021		State Comptroller	10100 CASH-OPERATING	1004 Beverage Tax Collections	2,115.98
05/24/2021	3537	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,329.00
05/25/2021	3538	Mallory Stewart	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
05/26/2021		Northeast Municipal Court	10100 CASH-OPERATING	3009 NEMC Personnel Reimbursement	7,438.77
05/26/2021	10250	Texas Municipal Retirement System	10100 CASH-OPERATING	-Split-	-3,096.32
05/26/2021			10100 CASH-OPERATING	-Split-	3,046.44
05/26/2021	10251	Blue Cross Blue Shield	10100 CASH-OPERATING	-Split-	-3,201.27
05/27/2021	10252	All American Dogs	10100 CASH-OPERATING	9010 Animal Control	-1,150.00
05/27/2021	10253	AT&T	10100 CASH-OPERATING	6024 Utilities	-1,015.05
05/28/2021			10100 CASH-OPERATING	-Split-	274.74
05/31/2021	INTEREST		1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND XX6978	3006 Interest Income	284.39
05/31/2021	INTEREST		1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND XX0167	3006 Interest Income	105.88
05/31/2021	INTEREST		1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND XX8122	3006 Interest Income	90.65
05/31/2021	INTEREST		1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	3006 Interest Income	1.29
05/31/2021	ACH	Point Bank	1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	6014 Office Expenses	-10.00
05/31/2021	INTEREST		10100 CASH-OPERATING	3006 Interest Income	567.62