TOWN OF CROSS ROADS

Transaction List by Date

June 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
06/01/2021	3539	Axity Construction LLC	1499 UNDEPOSITED FUNDS	-Split-	813.00
06/01/2021	10254	Texas Johns	10100 CASH-OPERATING	-Split-	-263.92
06/01/2021	10255	Max Westbrook Consulting	10100 CASH-OPERATING	9004 Other Professional Services	-5,224.92
06/01/2021	10256	Putt and Plate, Inc.	10100 CASH-OPERATING	8002 Park Events	-350.00
06/01/2021	10257	John Glover	10100 CASH-OPERATING	9008 Sanitation Services	-2,440.00
06/01/2021	3540	CMS Mechanical Services, INC	1499 UNDEPOSITED FUNDS	-Split-	119.93
06/02/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,207.29
06/02/2021			10100 CASH-OPERATING	-Split-	21,496.53
06/02/2021	10258	Mustang SUD	10100 CASH-OPERATING	-Split-	-60.44
06/02/2021	3541	Stephen and Michelle Watkins	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
06/03/2021	10259	Strategic Government Resources	10100 CASH-OPERATING	9004 Other Professional Services	-4,999.28
06/03/2021	10260	TreeNewal, LLC	10100 CASH-OPERATING	9004 Other Professional Services	-200.00
06/03/2021	Transfer	Northeast Police Department	10100 CASH-OPERATING	7000 Police Department Services	-81,887.00
06/03/2021	3542	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,167.00
06/03/2021	3543	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,502.00
06/04/2021	3544	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,545.00
06/04/2021	3545	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,279.00
06/04/2021	3546	Marria Nelson	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
06/07/2021	10261	CoServ	10100 CASH-OPERATING	-Split-	-239.20
06/07/2021	10262	Xerox Corporation	10100 CASH-OPERATING	6014 Office Expenses	-225.43
06/07/2021	10263	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-175.00
06/07/2021	10264	TML Intergovernmental Risk Pool	10100 CASH-OPERATING	6010 TML Insurance	-8.82
06/07/2021	10265	Franklin Legal Publishing	10100 CASH-OPERATING	6006 Codification Services	-395.00
06/07/2021	10266	Nichols, Jackson, Dillard, Hager & Smith	10100 CASH-OPERATING	6012 Legal Fees	-2,035.00
06/07/2021	10267	WEX Bank	10100 CASH-OPERATING	6020 Vehicles Maintenance	-107.76
06/07/2021	10268	SAFEbuilt LLC	10100 CASH-OPERATING	9008 Sanitation Services	-900.00
06/08/2021	10269	Pilot Point Post Signal	10100 CASH-OPERATING	2790 DEVELOPER DEPOSITS:N Potter Shop (1000) Road Project/Horizon	-131.60

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06/08/2021			10100 CASH-OPERATING	-Split-	9,583.00
06/08/2021	3547	Mark Barakat	1499 UNDEPOSITED FUNDS	-Split-	369.86
06/09/2021	10270	TreeNewal, LLC	10100 CASH-OPERATING	9004 Other Professional Services	-900.00
06/09/2021	3548	Sage Crossroads, LLC	1499 UNDEPOSITED FUNDS	2740 A DEVELOPER DEPOSITS:Dutch Brothers/Chipotle	1,000.00
06/09/2021	3549	Sage Crossroads, LLC	1499 UNDEPOSITED FUNDS	2000 Development/Platting Permit Fees	500.00
06/09/2021	3550	Sage Crossroads, LLC	1499 UNDEPOSITED FUNDS	-Split-	190.00
06/09/2021	3551	Claymoore Engineering, Inc.	1499 UNDEPOSITED FUNDS	-Split-	1,785.80
06/09/2021	3552	Walling Holdings L.L.C.	1499 UNDEPOSITED FUNDS	-Split-	2,423.00
06/09/2021	3553	Konny & Darren Deffner	1499 UNDEPOSITED FUNDS	-Split-	1,210.00
06/09/2021	3554	Peter Pohlman	1499 UNDEPOSITED FUNDS	-Split-	120.00
06/09/2021	3555	Rustic Furniture Warehouse	1499 UNDEPOSITED FUNDS	-Split-	1,502.56
06/09/2021	3556	KRG Civil Engineers Inc.	1499 UNDEPOSITED FUNDS	-Split-	2,000.00
06/11/2021			10100 CASH-OPERATING	-Split-	7,255.56
06/11/2021			10100 CASH-OPERATING	-Split-	3,475.80
06/11/2021			10100 CASH-OPERATING	-Split-	489.79
06/11/2021	ACH	JPMorgan Chase Bank NA	10100 CASH-OPERATING	-Split-	-11,786.02
06/11/2021		Northeast Municipal Court	10100 CASH-OPERATING	2015 NE Court Credit Card Reimbursement	313.75
06/11/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	493.06
06/11/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	4,426.03
06/14/2021	3557	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	1,680.00
06/14/2021	3558	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,469.00
06/14/2021	3559	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,503.00
06/14/2021	3560	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	1,941.00
06/14/2021	3561	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	2,189.00
06/14/2021	3562	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	1,634.00
06/15/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,207.27
06/16/2021		State Comptroller	10100 CASH-OPERATING	1000 Sales Tax Collections	224,437.63

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DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
06/16/2021	10271	Nancy Bartel	10100 CASH-OPERATING	2786 DEVELOPER DEPOSITS:Bartel Acres	-625.00
06/16/2021	3563	Premier Grilling Outdoors	1499 UNDEPOSITED FUNDS	-Split-	199.99
06/16/2021	10272	CoServ	10100 CASH-OPERATING	8502 Street and Row Cleanup	-94.36
06/16/2021	3564	Bertha Dunn	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
06/16/2021	10273	Humana Compbenefits Ins Co	10100 CASH-OPERATING	9506 Employee Health Benefits - Admin employees	-306.00
06/16/2021			10100 CASH-OPERATING	-Split-	12,461.00
06/17/2021	10274	Strategic Government Resources	10100 CASH-OPERATING	9004 Other Professional Services	-4,146.04
06/18/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-184.25
06/21/2021	10275	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-175.00
06/21/2021	3566	Century Custom Homes Texas Inc.	1499 UNDEPOSITED FUNDS	-Split-	3,313.00
06/21/2021	10276	Halff Associates, Inc.	10100 CASH-OPERATING	9000 Engineering Services	-3,843.51
06/21/2021	10277	ACE Heating & Air Conditioning, Inc.	10100 CASH-OPERATING	8007 Capital Additions	-114.00
06/21/2021	10278	Pilot Point Post Signal	10100 CASH-OPERATING	-Split-	-297.40
06/21/2021	3567	Bryan King	1499 UNDEPOSITED FUNDS	-Split-	149.96
06/21/2021	10279	Wildlife on the Move	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-179.50
06/21/2021	10280	Kathy Ramsey	10100 CASH-OPERATING	8008 City of Aubrey Library Fund	-289.49
06/21/2021	10281	Boyle & Lowry, L.L.P.	10100 CASH-OPERATING	-Split-	-2,750.00
06/21/2021		MDD	10100 CASH-OPERATING	8002 Park Events	1,177.77
06/21/2021		State Comptroller	10100 CASH-OPERATING	1004 Beverage Tax Collections	2,107.78
06/23/2021	10291	Protel	10100 CASH-OPERATING	6024 Utilities	-875.00
06/23/2021	10292	Billy Joe Lerma	10100 CASH-OPERATING	-Split-	-1,680.00
06/23/2021	3568	David Cash	1499 UNDEPOSITED FUNDS	-Split-	189.98
06/23/2021	10293	Texas Municipal Retirement System	10100 CASH-OPERATING	-Split-	-3,996.08
06/23/2021			10100 CASH-OPERATING	-Split-	3,317.38
06/23/2021	3569	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	69.90
06/23/2021	3570	Tracey Cade	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	100.00
06/25/2021	3571	Master Plan Design	1499 UNDEPOSITED FUNDS	-Split-	1,170.00
06/25/2021	3572	Premier Grilling Outdoors	1499 UNDEPOSITED FUNDS	-Split-	400.13
06/28/2021	10294	Texas Johns	10100 CASH-OPERATING	8002 Park Events	-87.98

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DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
06/28/2021	10295	All American Dogs	10100 CASH-OPERATING	9010 Animal Control	-1,150.00
06/28/2021	10296	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-175.00
06/28/2021	3573	Paul Barnes	1499 UNDEPOSITED FUNDS	2794 DEVELOPER DEPOSITS:1700 Oak View Drainage Bond	5,000.00
06/28/2021	10297	AT&T	10100 CASH-OPERATING	6024 Utilities	-882.85
06/28/2021			10100 CASH-OPERATING	-Split-	1,009.96
06/28/2021			10100 CASH-OPERATING	-Split-	6,270.00
06/29/2021	3574	4F Custom Homes & Framing	1499 UNDEPOSITED FUNDS	-Split-	5,878.48
06/29/2021	10301	Max Westbrook Consulting	10100 CASH-OPERATING	9004 Other Professional Services	-5,892.96
06/29/2021	10302	Used Office Furniture Connection, LLC	10100 CASH-OPERATING	8007 Capital Additions	-10,500.00
06/29/2021	3575	Buster Haws	1499 UNDEPOSITED FUNDS	-Split-	70.40
06/29/2021	3576	Imperial Products Supply, LLC	1499 UNDEPOSITED FUNDS	3001 Un-Permitted Tree Kill Fine	23,025.00
06/29/2021	20754	Smart Pest Control	2100 ACCOUNTS PAYABLE	6018 Repair and Maintenance	90.00
06/29/2021		Boyle & Lowry, L.L.P.	2100 ACCOUNTS PAYABLE	-Split-	11,416.45
06/30/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-5,600.72
06/30/2021	10298	Billy Joe Lerma	10100 CASH-OPERATING	-Split-	-3,650.00
06/30/2021	10299	McCreary, Veselka, Bragg & Allen PC	10100 CASH-OPERATING	1150 Due from NEMC	-1,060.26
06/30/2021	10300	Blue Cross Blue Shield	10100 CASH-OPERATING	-Split-	-3,259.08
06/30/2021	3577	AM Plumbing	1499 UNDEPOSITED FUNDS	-Split-	119.93
06/30/2021	INTEREST		1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND XX6978	3006 Interest Income	275.33
06/30/2021	INTEREST		1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND XX0167	3006 Interest Income	102.51
06/30/2021	INTEREST		1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND XX8122	3006 Interest Income	87.76
06/30/2021	INTEREST		10100 CASH-OPERATING	3006 Interest Income	621.95
06/30/2021	SVCCHRG		1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	9004 Other Professional Services	-10.00
06/30/2021	INTEREST		1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	3006 Interest Income	0.55