# TOWN OF CROSS ROADS

## Transaction List by Date

July 2021

| DATE | NUM | NAME | ACCOUNT | SPLIT | AMOUNT |
|---|---|---|---|---|---|
| 07/01/2021 | 11306 | The Core Technology Group | 2100 ACCOUNTS PAYABLE | 5005 ADMINISTRATIVE/GOVERNMENTAL:TECHNOLOGY:Internet | 612.50 |
| 07/01/2021 | | Amazon Capital Services | 2100 ACCOUNTS PAYABLE | 6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES | 313.80 |
| 07/01/2021 | 10303 | Greenway Investment Company | 10100 CASH-OPERATING | 2759 DEVELOPER DEPOSITS:720 TXDOT/Greenway Agreement | 0.00 |
| 07/01/2021 | | ACE Heating & Air Conditioning, Inc. | 2100 ACCOUNTS PAYABLE | 6018 Repair and Maintenance | 180.00 |
| 07/01/2021 | | Mustang Special Utility District | 2100 ACCOUNTS PAYABLE | -Split- | 59.41 |
| 07/01/2021 | | Xerox | 2100 ACCOUNTS PAYABLE | 6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES | 221.58 |
| 07/01/2021 | 5032874 | PrototypeIT LLC | 2100 ACCOUNTS PAYABLE | 8007 Capital Additions | 10,846.95 |
| 07/01/2021 | 2900 | Tuff Powder Coating | 2100 ACCOUNTS PAYABLE | 6018 Repair and Maintenance | 300.00 |
| 07/01/2021 | INV06-012014 | MuniServices | 2100 ACCOUNTS PAYABLE | 6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES | 910.04 |
| 07/01/2021 | INV06-011943 | MuniServices | 2100 ACCOUNTS PAYABLE | 6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES | 650.60 |
| 07/01/2021 | | American Association of Notaries | 2100 ACCOUNTS PAYABLE | 6014 Office Expenses | 96.90 |
| 07/02/2021 | 10305 | ACE Heating & Air Conditioning, Inc. | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -180.00 |
| 07/02/2021 | 10306 | Amazon Capital Services | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -313.80 |
| 07/02/2021 | 10307 | The Core Technology Group | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -612.50 |
| 07/02/2021 | 10304 | Smart Pest Control | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -90.00 |
| 07/02/2021 | | | 10100 CASH-OPERATING | -Split- | 28,903.48 |
| 07/06/2021 | | 720 & 380 Ltd | 2100 ACCOUNTS PAYABLE | 2759 DEVELOPER DEPOSITS:720 TXDOT/Greenway Agreement | 20,683.53 |
| 07/06/2021 | 10308 | 720 & 380 Ltd | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -20,683.53 |
| 07/07/2021 | 3578 | Barnett Signs | 1499 UNDEPOSITED FUNDS | -Split- | 550.24 |
| 07/07/2021 | 3579 | Mister Sign Man | 1499 UNDEPOSITED FUNDS | -Split- | 84.91 |
| 07/07/2021 | 3580 | Pam Elkins | 1499 UNDEPOSITED FUNDS | -Split- | 1,140.00 |
| 07/07/2021 | 3581 | Milad Zarei | 1499 UNDEPOSITED FUNDS | -Split- | 1,500.00 |
| 07/09/2021 | 3582 | Troth Construction | 1499 UNDEPOSITED FUNDS | 2002 Residential/Commercial Building Permits and Inspections | 310.00 |
| 07/09/2021 | 3583 | Roofking Construction | 1499 UNDEPOSITED FUNDS | -Split- | 119.93 |

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| 07/09/2021 | | Pilot Point Post Signal | 2100 ACCOUNTS PAYABLE | 6016 Public Notices/Dues | 60.70 |
| 07/09/2021 | 2021-0722-01 | | | -Split- | |
| 07/12/2021 | | State Comptroller | 10100 CASH-OPERATING | 1000 Sales Tax Collections | 242,978.44 |
| 07/13/2021 | 3584 | Wilson Roofing | 1499 UNDEPOSITED FUNDS | -Split- | 119.93 |
| 07/14/2021 | 3585 | Chandler Sign | 1499 UNDEPOSITED FUNDS | -Split- | 325.08 |
| 07/15/2021 | | Town of Providence Village | 2100 ACCOUNTS PAYABLE | -Split- | 250.00 |
| 07/15/2021 | 10309 | Denton County Tax Assessor/Collector | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | 0.00 |
| 07/15/2021 | 10310 | Mustang Special Utility District | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -59.41 |
| 07/15/2021 | 10311 | Town of Providence Village | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -250.00 |
| 07/15/2021 | 10312 | Xerox | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -221.58 |
| 07/15/2021 | 10313 | PrototypeIT LLC | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -10,846.95 |
| 07/15/2021 | 10314 | Tuff Powder Coating | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -300.00 |
| 07/15/2021 | 10315 | MuniServices | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -1,560.64 |
| 07/15/2021 | 10316 | American Association of Notaries | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -96.90 |
| 07/15/2021 | 9000272768 | CoServ | 2100 ACCOUNTS PAYABLE | 6024 Utilities | 95.83 |
| 07/16/2021 | | | 10100 CASH-OPERATING | -Split- | 2,954.38 |
| 07/16/2021 | | | 10100 CASH-OPERATING | -Split- | 1,390.42 |
| 07/16/2021 | | State Comptroller | 10100 CASH-OPERATING | 1004 Beverage Tax Collections | 2,290.98 |
| 07/16/2021 | 7618 | CLC Signs by Design LLC | 2100 ACCOUNTS PAYABLE | 8007 Capital Additions | 378.00 |
| 07/19/2021 | | IRS | 10100 CASH-OPERATING | Payroll Liabilities:Federal Taxes (941/944) | -4,569.88 |
| 07/19/2021 | | AT&T | 2100 ACCOUNTS PAYABLE | 6024 Utilities | 882.85 |
| 07/20/2021 | 2101-R | West Crossroads LTD | 2100 ACCOUNTS PAYABLE | 6023 Lease & CAM Payments | 3,528.50 |
| 07/20/2021 | 2102 | West Crossroads LTD | 2100 ACCOUNTS PAYABLE | 8007 Capital Additions | 6,150.38 |
| 07/21/2021 | | IRS | 10100 CASH-OPERATING | Payroll Liabilities:Federal Taxes (941/944) | -184.25 |

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|---|---|---|---|---|---|
| 07/21/2021 | ACH | JPMorgan Chase Bank NA | 10100 CASH-OPERATING | -Split- | -4,854.92 |
| 07/22/2021 | | MDD | 10100 CASH-OPERATING | -Split- | 60,092.95 |
| 07/22/2021 | | Northeast Police Department | 10100 CASH-OPERATING | 3011 NEPD Personnel Reimbursement | 3,375.00 |
| 07/22/2021 | transfer | Northeast Police Department | 10100 CASH-OPERATING | 7000 Police Department Services | -81,887.00 |
| 07/22/2021 | 995666 | Amanda Escovedo | 2100 ACCOUNTS PAYABLE | 6018 Repair and Maintenance | 175.00 |
| 07/22/2021 | | Billy Joe Lerma | 2100 ACCOUNTS PAYABLE | -Split- | 1,595.00 |
| 07/22/2021 | | Aubrey Area Library | 2100 ACCOUNTS PAYABLE | 6270 ADMINISTRATIVE/GOVERNMENTAL:CITY OF AUBREY LIBRARY FUND | 143.76 |
| 07/22/2021 | | Texas Municipal Retirement System | 2100 ACCOUNTS PAYABLE | 2203 RETIREMENT PAYABLES | 3,959.68 |
| 07/22/2021 | | EDP Best Practices, LLC | 2100 ACCOUNTS PAYABLE | 2420 PAYABLE MDD | 640.00 |
| 07/22/2021 | 2021-103533 | Strategic Government Resources | 2100 ACCOUNTS PAYABLE | 9004 Other Professional Services | 10,000.00 |
| 07/22/2021 | 242-1848 | Domain Listings | 2100 ACCOUNTS PAYABLE | 6004 Software | 228.00 |
| 07/22/2021 | INV06-011944 | MuniServices | 2100 ACCOUNTS PAYABLE | 2420 PAYABLE MDD | 92.95 |
| 07/22/2021 | 214960 | CivicPlus, LLC | 2100 ACCOUNTS PAYABLE | 2420 PAYABLE MDD | 4,875.00 |
| 07/22/2021 | 314371029 | AT&T | 2100 ACCOUNTS PAYABLE | 6024 Utilities | 252.89 |
| 07/22/2021 | 10317 | Amanda Escovedo | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -175.00 |
| 07/22/2021 | 10318 | Billy Joe Lerma | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -1,595.00 |
| 07/22/2021 | 10319 | Aubrey Area Library | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -143.76 |
| 07/22/2021 | 10320 | Texas Municipal Retirement System | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -3,959.68 |
| 07/22/2021 | 10321 | MuniServices | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -92.95 |
| 07/22/2021 | 10322 | Domain Listings | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -228.00 |
| 07/22/2021 | 10323 | EDP Best Practices, LLC | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -640.00 |
| 07/22/2021 | 10324 | AT&T | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -252.89 |
| 07/22/2021 | 10325 | CoServ | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -95.83 |
| 07/22/2021 | 10326 | Pilot Point Post | 10100 CASH- | 2100 ACCOUNTS PAYABLE | -60.70 |

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|---|---|---|---|---|---|
| | | Signal | OPERATING | | |
| 07/22/2021 | 2021-0722-02 | | | -Split- | |
| 07/22/2021 | 2021-0722-02R | | | -Split- | |
| 07/22/2021 | 2021-0722-03 | | | -Split- | |
| 07/22/2021 | 2021-0722-04 | | | -Split- | |
| 07/22/2021 | 3586 | L and L Construction Services | 1499 UNDEPOSITED FUNDS | -Split- | 119.93 |
| 07/22/2021 | | West Crossroads LTD | 2100 ACCOUNTS PAYABLE | -Split- | 5,757.02 |
| 07/23/2021 | 3587 | Generator Supercenter of Denton | 1499 UNDEPOSITED FUNDS | -Split- | 119.93 |
| 07/26/2021 | 3588 | MHI Partnership LTD | 1499 UNDEPOSITED FUNDS | 2002 Residential/Commercial Building Permits and Inspections | 363.00 |
| 07/26/2021 | 10327 | Pilot Point Post Signal | 10100 CASH-OPERATING | -Split- | -132.00 |
| 07/26/2021 | 10328 | Blue Cross Blue Shield | 10100 CASH-OPERATING | -Split- | -1,856.16 |
| 07/26/2021 | 10329 | Town of Providence Village | 10100 CASH-OPERATING | 9006 Code Enforcement Services | -700.00 |
| 07/26/2021 | 10330 | WEX Bank | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | 0.00 |
| 07/26/2021 | 10331 | CivicPlus, LLC | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -4,875.00 |
| 07/26/2021 | 10332 | Strategic Government Resources | 10100 CASH-OPERATING | 2100 ACCOUNTS PAYABLE | -10,000.00 |
| 07/26/2021 | 10333 | WEX Bank | 10100 CASH-OPERATING | 6020 Vehicles Maintenance | -228.27 |
| 07/26/2021 | | | 10100 CASH-OPERATING | -Split- | 239.86 |
| 07/26/2021 | | | 10100 CASH-OPERATING | -Split- | 1,156.48 |
| 07/27/2021 | 3589 | Brandon Martin | 1499 UNDEPOSITED FUNDS | -Split- | 350.10 |
| 07/27/2021 | 3590 | Troth Construction | 1499 UNDEPOSITED FUNDS | -Split- | 2,532.00 |
| 07/27/2021 | 3591 | Bloomfield Homes, LP | 1499 UNDEPOSITED FUNDS | -Split- | 210.00 |
| 07/27/2021 | stmt to 07-25-21 | Boyle & Lowry, L.L.P. | 2100 ACCOUNTS PAYABLE | -Split- | 8,970.20 |
| 07/30/2021 | | Pilot Point Post Signal | 2100 ACCOUNTS PAYABLE | 6016 Public Notices/Dues | 62.90 |
| 07/30/2021 | | Texas Johns | 2100 ACCOUNTS PAYABLE | 8002 Park Events | 87.98 |

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|---|---|---|---|---|---|
| 07/30/2021 | | Aubrey Area Library | 2100 ACCOUNTS PAYABLE | 8008 City of Aubrey Library Fund | 804.35 |
| 07/30/2021 | 400-001-002 | Mustang Special Utility District | 2100 ACCOUNTS PAYABLE | -Split- | 79.41 |
| 07/31/2021 | INTEREST | | 10100 CASH-OPERATING | 3006 Interest Income | 713.15 |
| 07/31/2021 | INTEREST | | 1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND XX6978 | 3006 Interest Income | 284.62 |
| 07/31/2021 | INTEREST | | 1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND XX8122 | 3006 Interest Income | 90.72 |
| 07/31/2021 | SVCCHRG | | 1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664 | 9004 Other Professional Services | -10.00 |
| 07/31/2021 | INTEREST | | 1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664 | 3006 Interest Income | 0.56 |
| 07/31/2021 | INTEREST | | 1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND XX0167 | 3006 Interest Income | 105.97 |