TOWN OF CROSS ROADS

Transaction List by Date

August 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
08/02/2021		TX TWC	10100 CASH-OPERATING	Payroll Liabilities:TX Unemployment Tax	-161.48
08/02/2021	3592	Gohlke Pools	1499 UNDEPOSITED FUNDS	-Split-	310.07
08/02/2021		Texas Municipal League	2100 ACCOUNTS PAYABLE	6016 Public Notices/Dues	591.00
08/02/2021	18988	Jagoe Public Company	2100 ACCOUNTS PAYABLE	8500 Street Materials and Signs	124.03
08/02/2021		Amazon Capital Services	2100 ACCOUNTS PAYABLE	-Split-	7,309.24
08/02/2021		Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-Split-	1,592.00
08/03/2021	3593	Accent Graphics, Inc	1499 UNDEPOSITED FUNDS	-Split-	1,145.00
08/03/2021	3594	Joey Avila	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
08/03/2021	3595	North TExas Septic.	1499 UNDEPOSITED FUNDS	2004 Septic Permits and Fees	425.00
08/03/2021		Amanda Escovedo	2100 ACCOUNTS PAYABLE	6018 Repair and Maintenance	175.00
08/03/2021		Parker Security Services Inc	2100 ACCOUNTS PAYABLE	-Split-	4,225.00
08/04/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-3,469.01
08/04/2021			10100 CASH-OPERATING	-Split-	4,147.00
08/04/2021	10334	Boyle & Lowry, L.L.P.	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-11,416.45
08/04/2021	10335	West Crossroads LTD	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-9,678.88
08/04/2021	10336	Texas City Management Association	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	0.00
08/04/2021	10337	Aubrey Area Library	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-804.35
08/04/2021	10338	Pilot Point Post Signal	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-62.90
08/04/2021	10339	Texas Johns	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-87.98
08/04/2021	10340	Amanda Escovedo	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-175.00
08/04/2021	10341	Billy Joe Lerma	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	0.00
08/04/2021	10342	Parker Security Services Inc	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-4,225.00
08/05/2021	10344	Halff Associates, Inc.	10100 CASH-OPERATING	-Split-	-16,548.98
08/05/2021	10343	Boyle & Lowry, L.L.P.	10100 CASH-OPERATING	-Split-	0.00
08/05/2021	71029-0805	AT&T	2100 ACCOUNTS PAYABLE	6024 Utilities	155.15
08/06/2021	3596	Dunkin Donuts	1499 UNDEPOSITED FUNDS	-Split-	154.96
08/09/2021	3597	Michael Manning	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	45.00
08/09/2021	3598	Larry Coker	1499 UNDEPOSITED FUNDS	-Split-	144.72
08/09/2021	3599	JMJ Construction, LLC	1499 UNDEPOSITED FUNDS	-Split-	2,740.60
08/09/2021	3600	Konny & Darren	1499 UNDEPOSITED FUNDS	-Split-	1,120.00

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
		Deffner			
08/09/2021	3601	Claymoore Engineering, Inc.	1499 UNDEPOSITED FUNDS	-Split-	1,130.00
08/09/2021	3602	Rustic Furniture Warehouse	1499 UNDEPOSITED FUNDS	-Split-	130.00
08/09/2021	3603	Rustic Furniture Warehouse	1499 UNDEPOSITED FUNDS	2761 DEVELOPER DEPOSITS:Rustic Ranch Warehouse	1,000.00
08/09/2021	3604	Circle K Management LLC	1499 UNDEPOSITED FUNDS	-Split-	130.00
08/09/2021	3605	Circle K Management LLC	1499 UNDEPOSITED FUNDS	2771 DEVELOPER DEPOSITS:Modern Pyramids Cross Roads Addition	1,000.00
08/09/2021	transfer	Northeast Police Department	10100 CASH-OPERATING	7000 Police Department Services	-81,887.00
08/10/2021	3606	Greg Cadwell	1200 ACCOUNTS RECEIVABLE	-Split-	3,518.69
08/10/2021			10100 CASH-OPERATING	-Split-	21,058.90
08/10/2021	10345	Billy Joe Lerma	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,592.00
08/10/2021	10346	Hayes, Berry, White & Vanzant	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	0.00
08/10/2021	10347	Texas Municipal League	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-591.00
08/10/2021	10348	AT&T	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-882.85
08/10/2021	10349	Amazon Capital Services	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-7,309.24
08/10/2021	10350	Jagoe Public Company	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-124.03
08/10/2021	3607	BMR Pool & Patio, L.L.C.	1499 UNDEPOSITED FUNDS	-Split-	310.07
08/10/2021	293076	Greg Cadwell	1499 UNDEPOSITED FUNDS	1200 ACCOUNTS RECEIVABLE	3,518.69
08/10/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	3,623.54
08/11/2021	3608	Finn-Erik Juliussen	1499 UNDEPOSITED FUNDS	-Split-	119.93
08/11/2021	transfer	Northeast Police Department	10100 CASH-OPERATING	7000 Police Department Services	-81,887.00
08/12/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-5,342.12
08/12/2021	3609	Jerry David	1499 UNDEPOSITED FUNDS	-Split-	69.90
08/12/2021		Low's Custom Homes, Inc.	2100 ACCOUNTS PAYABLE	-Split-	10,125.00
08/13/2021	10351	Randall Kershaw	10100 CASH-OPERATING	8002 Park Events	-250.00
08/13/2021		MDD	10100 CASH-OPERATING	8002 Park Events	3,750.00
08/13/2021	10352	Low's Custom Homes, Inc.	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-10,125.00
08/13/2021	10353	Billy Joe Lerma	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-500.00
08/13/2021	10354	CLC Signs by Design LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,275.00
08/13/2021	10355	Granulawn	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-118.00
08/13/2021	10356	West Crossroads LTD	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-5,757.02

TOWN OF CROSS ROADS

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August 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
08/13/2021	10357	Amanda Escovedo	10100 CASH-OPERATING	6018 Repair and Maintenance	-175.00
08/13/2021		State Comptroller	10100 CASH-OPERATING	1000 Sales Tax Collections	274,982.44
08/16/2021		CoServ	2100 ACCOUNTS PAYABLE	8502 Street and Row Cleanup	97.23
08/16/2021		Xerox	2100 ACCOUNTS PAYABLE	6014 Office Expenses	213.47
08/16/2021		John Glover	2100 ACCOUNTS PAYABLE	9008 Sanitation Services	70.00
08/16/2021		The Core Technology Group	2100 ACCOUNTS PAYABLE	-Split-	896.25
08/16/2021		Amanda Escovedo	2100 ACCOUNTS PAYABLE	6018 Repair and Maintenance	190.00
08/16/2021		Humana Compbenefits Ins Co	2100 ACCOUNTS PAYABLE	9506 Employee Health Benefits - Admin employees	170.50
08/16/2021		P3Works, LLC	2100 ACCOUNTS PAYABLE	9004 Other Professional Services	31.45
08/16/2021	10362	Amanda Escovedo	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-190.00
08/16/2021	10363	CoServ	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-97.23
08/16/2021	10364	Humana Compbenefits Ins Co	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-170.50
08/16/2021	10365	John Glover	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-70.00
08/16/2021	10366	P3Works, LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-31.45
08/16/2021	10367	The Core Technology Group	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-896.25
08/16/2021	10368	Xerox	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-213.47
08/16/2021	0001CR	Douglas B Holmes	2100 ACCOUNTS PAYABLE	2016 Cares Act Funds (COVID)	2,530.59
08/16/2021	2104	West Crossroads LTD	2100 ACCOUNTS PAYABLE	-Split-	5,757.02
08/17/2021	10369	Halff Associates, Inc.	10100 CASH-OPERATING	-Split-	-5,495.55
08/17/2021	10370	SAFEbuilt LLC	10100 CASH-OPERATING	9008 Sanitation Services	-450.00
08/18/2021			10100 CASH-OPERATING	-Split-	4,257.68
08/19/2021	1001	Putt and Plate, Inc.	2100 ACCOUNTS PAYABLE	8002 Park Events	300.00
08/19/2021	3170724609	AT&T	2100 ACCOUNTS PAYABLE	6024 Utilities	882.85
08/20/2021	10371	LANWire Systems LLC	10100 CASH-OPERATING	8007 Capital Additions	-7,380.00
08/20/2021	95104	Pilot Point Post Signal	2100 ACCOUNTS PAYABLE	2797 DEVELOPER DEPOSITS:Ewing Irrigation Production	200.76
08/20/2021		Texas Comptroller of Public Accounts	10100 CASH-OPERATING	1004 Beverage Tax Collections	1,957.79
08/23/2021	100-103	Rick McDonald	2100 ACCOUNTS PAYABLE	9004 Other Professional Services	1,800.00
08/24/2021		IRS	10100 CASH-OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-5,333.66
08/24/2021	10372	City of Aubrey	10100 CASH-OPERATING	7004 Interlocal Fire	-

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August 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
					106,250.00
08/24/2021	3610	Slade Gorski	1499 UNDEPOSITED FUNDS	-Split-	310.07
08/24/2021	0824A	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-Split-	1,280.00
08/24/2021	0824B	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	6018 Repair and Maintenance	1,550.20
08/24/2021	10373	Billy Joe Lerma	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-2,830.20
08/24/2021	10374	Douglas B Holmes	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-2,530.59
08/24/2021	10375	Putt and Plate, Inc.	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-300.00
08/24/2021	10376	Pilot Point Post Signal	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-200.76
08/24/2021	10377	AT&T	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-155.15
08/24/2021	A-80933	Texas Johns	2100 ACCOUNTS PAYABLE	8002 Park Events	87.98
08/24/2021	2021-0722-05			-Split-	
08/24/2021	2021-0722-06			-Split-	
08/24/2021	2021-0722-07			-Split-	
08/25/2021	10378	West Crossroads LTD	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-5,757.02
08/25/2021	10379	Mustang Special Utility District	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-79.41
08/25/2021	10380	Texas Johns	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-87.98
08/25/2021	3611	Sign Remedy	1499 UNDEPOSITED FUNDS	-Split-	595.27
08/25/2021			10100 CASH-OPERATING	-Split-	1,669.75
08/25/2021	60601-60602	Parker Security Services Inc	2100 ACCOUNTS PAYABLE	-Split-	10,939.23
08/26/2021	10381	WEX Bank	10100 CASH-OPERATING	6020 Vehicles Maintenance	-225.34
08/26/2021			10100 CASH-OPERATING	-Split-	3,368.39
08/26/2021	102	The UPS Store	2100 ACCOUNTS PAYABLE	6412 ADMINISTRATIVE/GOVERNMENTAL:Park Events	24.50
08/26/2021	08-26-2021	Boyle & Lowry, L.L.P.	2100 ACCOUNTS PAYABLE	6012 Legal Fees	12,072.85
08/27/2021	3612	Koetter Fire Protection	1499 UNDEPOSITED FUNDS	-Split-	250.03
08/27/2021	3613	Harris Construction	1499 UNDEPOSITED FUNDS	-Split-	91.80
08/27/2021	3614	Jodi Okoniewski	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	25.00
08/27/2021	95126	Pilot Point Post Signal	2100 ACCOUNTS PAYABLE	6016 Public Notices/Dues	113.50
08/27/2021	25508	Protel	2100 ACCOUNTS PAYABLE	-Split-	4,447.50
08/30/2021	10382	Randall Kershaw	10100 CASH-OPERATING	8002 Park Events	-250.00
08/30/2021		Granulawn	2100 ACCOUNTS PAYABLE	6018 Repair and Maintenance	118.00
08/30/2021		Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-Split-	500.00
08/30/2021	7641	CLC Signs by Design LLC	2100 ACCOUNTS PAYABLE	-Split-	1,275.00

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August 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
08/30/2021		JPMorgan Chase Bank NA	10100 CASH-OPERATING	-Split-	-12,755.27
08/30/2021	3615	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	139.95
08/30/2021	001-CRPD-2021	Wayne Eichel	2100 ACCOUNTS PAYABLE	9004 Other Professional Services	500.00
08/31/2021	3616	Jerry David	1499 UNDEPOSITED FUNDS	-Split-	139.95
08/31/2021			10100 CASH-OPERATING	-Split-	1,527.07
08/31/2021	10383	Boyle & Lowry, L.L.P.	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-12,072.85
08/31/2021	10384	Rick McDonald	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	0.00
08/31/2021	10385	The UPS Store	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-24.50
08/31/2021	10386	Amanda Escovedo	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-365.00
08/31/2021	10387	All American Dogs	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,150.00
08/31/2021			10100 CASH-OPERATING	-Split-	2,570.20
08/31/2021			1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND XX0167	3006 Interest Income	106.01
08/31/2021			1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND XX6978	3006 Interest Income	284.74
08/31/2021			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND XX8122	3006 Interest Income	90.76
08/31/2021	1		1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	9004 Other Professional Services	-10.00
08/31/2021			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	3006 Interest Income	0.56
08/31/2021	INTEREST		10100 CASH-OPERATING	3006 Interest Income	727.65