

TOWN OF CROSS ROADS

Transaction List by Date

September 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
09/01/2021	995667/995668	Amanda Escovedo	2100 ACCOUNTS PAYABLE	-Split-	365.00
09/01/2021	4453	All American Dogs	2100 ACCOUNTS PAYABLE	9010 Animal Control	1,150.00
09/01/2021	10388	Wayne Eichel	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-500.00
09/01/2021	10389	AT&T	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-882.85
09/01/2021	3617	Michelle Kucaba	1499 UNDEPOSITED FUNDS	2002 Residential/Commercial Building Permits and Inspections	54.56
09/01/2021	10390	Texas Comptroller of Public Accounts	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	0.00
09/01/2021	11529	The Core Technology Group	2100 ACCOUNTS PAYABLE	5005 ADMINISTRATIVE/GOVERNMENTAL:TECHNOLOGY:Internet	341.25
09/01/2021	11988	National Assoc of Town Watch	2100 ACCOUNTS PAYABLE	8410P National Night Out Exp-PD	854.28
09/01/2021	61722	Parker Security Services Inc	2100 ACCOUNTS PAYABLE	8155P Bldg Maint/Cleaning-PD	866.00
09/01/2021	831011310-Sept covg	Humana Compbenefits Ins Co	2100 ACCOUNTS PAYABLE	9506 Employee Health Benefits - Admin employees	526.49
09/01/2021	92928-09-01-2021	Blue Cross Blue Shield	2100 ACCOUNTS PAYABLE	-Split-	6,128.08
09/02/2021	3618	Betsy Free	1499 UNDEPOSITED FUNDS	-Split-	149.96
09/02/2021	3619	Tim Williams	1499 UNDEPOSITED FUNDS	-Split-	363.10
09/02/2021	10391	Parker Security Services Inc	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-10,939.23
09/02/2021	10392	The Core Technology Group	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-341.25
09/02/2021	1	Matthew S. Cooper	2100 ACCOUNTS PAYABLE	9004 Other Professional Services	1,025.00
09/02/2021	002-CRPD-2021	Wayne Eichel	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	500.00
09/03/2021			10100 CASH-OPERATING	-Split-	12,995.05
09/03/2021	10393	Texas Municipal Retirement System	10100 CASH-OPERATING	-Split-	-5,215.91
09/03/2021	3620	Howard Schaeffer	1499 UNDEPOSITED FUNDS	-Split-	119.93
09/03/2021	Town HI & City Park	Mustang Special Utility District	2100 ACCOUNTS PAYABLE	-Split-	57.75
09/03/2021	10394	Mustang Special Utility District	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-57.75
09/03/2021	10395	Pilot Point Post Signal	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-113.50
09/03/2021	3621	Pyrotex	1499 UNDEPOSITED FUNDS	-Split-	199.99

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09/03/2021	104	Rick McDonald	2100 ACCOUNTS PAYABLE	9004 Other Professional Services	1,545.00
09/03/2021	0511949	Sirchie Acquisition Company LLC	2100 ACCOUNTS PAYABLE	8070P Evidence Supplies-PD	579.75
09/03/2021	11978	Point Emblems	2100 ACCOUNTS PAYABLE	8410P National Night Out Exp-PD	2,130.00
09/07/2021	3622	Generator Supercenter of Denton	1499 UNDEPOSITED FUNDS	-Split-	119.93
09/07/2021	10396	Rick McDonald	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,545.00
09/07/2021	14	Brian Gilmore	2100 ACCOUNTS PAYABLE	-Split-	2,000.00
09/07/2021	19225921	Galls LLC	2100 ACCOUNTS PAYABLE	-Split-	425.71
09/07/2021	19299208	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	-138.06
09/07/2021	003-CRPD-2021	Wayne Eichel	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	500.00
09/08/2021	10397	National Assoc of Town Watch	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-854.28
09/08/2021	10398	Sirchie Acquisition Company LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-579.75
09/08/2021		Northeast Police Department	10100 CASH-OPERATING	2014 NEPD Credit Card Reimbursement	8,722.10
09/08/2021	SI-001398	GuardianTracking LLC	2100 ACCOUNTS PAYABLE	8140P Dues/Subscriptions-PD	1,168.00
09/09/2021	10399	Parker Security Services Inc	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-866.00
09/09/2021	3623	Herman Oosterwijk	1499 UNDEPOSITED FUNDS	3000 Administrative Fees	25.00
09/10/2021	10400	Matthew S. Cooper	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,025.00
09/10/2021	3624	KRG Civil Engineers Inc.	1499 UNDEPOSITED FUNDS	-Split-	1,296.22
09/10/2021	3625	Drew Walling Custom Homes	1499 UNDEPOSITED FUNDS	-Split-	1,200.00
09/10/2021	3626	Drew Walling Custom Homes	1499 UNDEPOSITED FUNDS	-Split-	520.00
09/10/2021	3627	Imperial Products Supply, LLC	1499 UNDEPOSITED FUNDS	2000 Development/Platting Permit Fees	500.00
09/10/2021	2021-0722-09-10			-Split-	
09/10/2021	3628	Imperial Products Supply, LLC	1499 UNDEPOSITED FUNDS	2798 DEVELOPER DEPOSITS:Imperial Products Supply	1,000.00
09/10/2021	0261016	Government Finance Officers Association	2100 ACCOUNTS PAYABLE	6022 Training - Staff CE/TML/Council Training	160.00
09/10/2021	10058616	Halff Associates, Inc.	2100 ACCOUNTS PAYABLE	-Split-	7,800.11
09/11/2021	995655/995669	Amanda Escovedo	2100 ACCOUNTS PAYABLE	-Split-	365.00

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DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
09/13/2021	10401	Government Finance Officers Association	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-160.00
09/13/2021			10100 CASH-OPERATING	-Split-	4,541.22
09/13/2021	3629	Monty Lamb	1499 UNDEPOSITED FUNDS	-Split-	119.93
09/13/2021	3630	Legacy Plumbing	1499 UNDEPOSITED FUNDS	-Split-	119.93
09/13/2021	9-03-21 to 9-13-21	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-Split-	1,352.50
09/13/2021		State Comptroller	10100 CASH-OPERATING	1000 Sales Tax Collections	243,526.19
09/14/2021	10402	CLC Signs by Design LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-378.00
09/14/2021	10407	Amanda Escovedo	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-365.00
09/14/2021	3631	Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	-Split-	210.00
09/14/2021	10408	Halff Associates, Inc.	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-7,800.11
09/14/2021	21-2157	FundView	2100 ACCOUNTS PAYABLE	6004 Software	3,500.00
09/14/2021	21-2158	FundView	2100 ACCOUNTS PAYABLE	6004 Software	2,000.00
09/14/2021	7711	CLC Signs by Design LLC	2100 ACCOUNTS PAYABLE	-Split-	918.00
09/15/2021	10409	Boyle & Lowry, L.L.P.	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-8,970.20
09/15/2021	10410	Humana Compbenefits Ins Co	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-526.49
09/15/2021	3632	Richard Guditis	1499 UNDEPOSITED FUNDS	2004 Septic Permits and Fees	425.00
09/15/2021	2942	Local Circuit	2100 ACCOUNTS PAYABLE	8007 Capital Additions	7,247.00
09/15/2021	2943	Local Circuit	2100 ACCOUNTS PAYABLE	8007 Capital Additions	1,358.00
09/15/2021	10414	Billy Joe Lerma	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,352.50
09/15/2021	10411	CLC Signs by Design LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-918.00
09/15/2021	10412	FundView	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-5,500.00
09/15/2021	10413	Local Circuit	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-8,605.00
09/15/2021			10100 CASH-OPERATING	-Split-	1,402.77
09/15/2021	9000272768-08-21	CoServ	2100 ACCOUNTS PAYABLE	8502 Street and Row Cleanup	100.17
09/15/2021	VA7088	Virtual Academy	2100 ACCOUNTS PAYABLE	8130P Training/Travel-PD	690.00
09/16/2021		IRS	10100 CASH-	Payroll Liabilities:Federal Taxes (941/944)	-5,924.72

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			OPERATING		
09/16/2021	3633	T&L Septic Services, LLC	1499 UNDEPOSITED FUNDS	2004 Septic Permits and Fees	425.00
09/16/2021	2105	West Crossroads LTD	2100 ACCOUNTS PAYABLE	-Split-	5,757.02
09/16/2021	10415	West Crossroads LTD	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-5,757.02
09/17/2021	1TMJ-L6P1-M3GX	Amazon Capital Services	2100 ACCOUNTS PAYABLE	-Split-	2,550.27
09/17/2021	10416	Amazon Capital Services	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-2,550.27
09/17/2021	3634	Bank of America	1499 UNDEPOSITED FUNDS	-Split-	1,696.05
09/17/2021			10100 CASH-OPERATING	2015 NE Court Credit Card Reimbursement	18.05
09/17/2021			10100 CASH-OPERATING	-Split-	850.00
09/17/2021	314371029	AT&T	2100 ACCOUNTS PAYABLE	6024 Utilities	155.15
09/17/2021	10417	AT&T	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-155.15
09/17/2021	10418	Xerox Corporation	10100 CASH-OPERATING	8094P Office Equip Rent-PD	-211.46
09/17/2021	3635	Glen R Nelson	1499 UNDEPOSITED FUNDS	-Split-	2,630.00
09/17/2021	various 272765-272769	CoServ	2100 ACCOUNTS PAYABLE	-Split-	388.10
09/17/2021	10419	CoServ	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-388.10
09/17/2021	SEPTOC062521E	K.J. Environmental Mgmt Inc	2100 ACCOUNTS PAYABLE	9000 Engineering Services	807.50
09/17/2021	354-9-17-21	Granulawn	2100 ACCOUNTS PAYABLE	6018 Repair and Maintenance	118.00
09/17/2021	92928 Oct 2021 covg	Blue Cross Blue Shield	2100 ACCOUNTS PAYABLE	-Split-	12,386.22
09/17/2021	004-CRPD-2021	Wayne Eichel	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	500.00
09/17/2021			10100 CASH-OPERATING	1004 Beverage Tax Collections	2,135.14
09/19/2021	9175125602	AT&T	2100 ACCOUNTS PAYABLE	8110P Telephone-PD	887.48
09/20/2021	3636	Interplan LLC	1499 UNDEPOSITED FUNDS	2000 Development/Platting Permit Fees	200.00
09/20/2021		JPMorgan Chase Bank NA	10100 CASH-OPERATING	-Split-	-15,689.15
09/20/2021	August 2021 - Fuel	WEX Bank	2100 ACCOUNTS PAYABLE	6020 Vehicles Maintenance	583.91
09/20/2021	10420	WEX Bank	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-583.91
09/20/2021	EPPLLC-1469	Eddie Peacock PLLC	2100 ACCOUNTS PAYABLE	6004 Software	2,156.25
09/20/2021	19145391-1	Galls LLC	2100 ACCOUNTS	8050P Uniforms-PD	204.00

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			PAYABLE		
09/20/2021	19145391-2	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19145206-1	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	204.00
09/20/2021	19145206-2	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19322389	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19144765-3	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19145449-4	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19353799	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19353797	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/20/2021	19344745	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	120.00
09/21/2021		IRS	10100 CASH- OPERATING	Payroll Liabilities:Federal Taxes (941/944)	-4,218.25
09/21/2021		Northeast Police Department	10100 CASH- OPERATING	2014 NEPD Credit Card Reimbursement	3,079.64
09/21/2021	10426	K.J. Environmental Mgmt Inc	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-807.50
09/21/2021	10427	Eddie Peacock PLLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-2,156.25
09/21/2021	10428	CoServ	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-100.17
09/21/2021	10422	Virtual Academy	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-690.00
09/21/2021	10423	GuardianTracking LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-1,168.00
09/21/2021	10435	Brian Gilmore	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-2,000.00
09/21/2021	226	Polygraph Science Center	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	500.00
09/21/2021	10424	Polygraph Science Center	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-500.00
09/21/2021	1590	Texas Background Investigators LLP	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	500.00
09/21/2021	19333355	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/21/2021	19342189	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	502.99
09/21/2021	1603	Texas Background Investigators LLP	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	500.00
09/22/2021	1001	North Rock Construction LLC	2100 ACCOUNTS PAYABLE	8504 Street Contract/Repairs	8,044.37
09/22/2021	19163594	Galls LLC	2100 ACCOUNTS	8050P Uniforms-PD	120.00

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			PAYABLE		
09/22/2021	19344714	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	204.00
09/22/2021	19344713	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	204.00
09/23/2021	10429	North Rock Construction LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-8,044.37
09/23/2021	10431	Texas Background Investigators LLP	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-500.00
09/23/2021	10430	Granulawn	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-118.00
09/23/2021	3637		1499 UNDEPOSITED FUNDS	-Split-	300.06
09/23/2021			10100 CASH-OPERATING	-Split-	2,830.00
09/23/2021			10100 CASH-OPERATING	8110P Telephone-PD	4.41
09/23/2021	3638	Konny & Darren Deffner	1499 UNDEPOSITED FUNDS	-Split-	1,344.00
09/23/2021	3 invoices	Billy Ewton	2100 ACCOUNTS PAYABLE	-Split-	2,100.00
09/23/2021	10436	Billy Ewton	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-2,100.00
09/23/2021	10432	Galls LLC	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,050.95
09/23/2021	25517	Protel	2100 ACCOUNTS PAYABLE	6024 Utilities	255.00
09/23/2021	19175487-1	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	15.98
09/23/2021	200059712	FBI-LEEDA Inc.	2100 ACCOUNTS PAYABLE	8130P Training/Travel-PD	695.00
09/23/2021	95168	Pilot Point Post Signal	2100 ACCOUNTS PAYABLE	-Split-	113.25
09/23/2021	2007642	Integrity Car Care	2100 ACCOUNTS PAYABLE	8090P Vehicle Maintenance-PD	106.00
09/23/2021	2007639	Integrity Car Care	2100 ACCOUNTS PAYABLE	8090P Vehicle Maintenance-PD	106.00
09/23/2021	2007606	Integrity Car Care	2100 ACCOUNTS PAYABLE	8090P Vehicle Maintenance-PD	459.85
09/24/2021	2007678	Integrity Car Care	2100 ACCOUNTS PAYABLE	8090P Vehicle Maintenance-PD	106.00
09/27/2021	Stmt to 9-27-21	William C. Spore	2100 ACCOUNTS PAYABLE	6001 Accounting and Auditing Fees	4,500.00
09/27/2021	19376188	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	15.98
09/27/2021	39137	C & G Electric	2100 ACCOUNTS PAYABLE	8155P Bldg Maint/Cleaning-PD	1,032.46
09/28/2021	10448	William C. Spore	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-4,500.00
09/28/2021	10449	Protel	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-255.00
09/28/2021	A-84142	Texas Johns	2100 ACCOUNTS	8002 Park Events	87.98

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			PAYABLE		
09/28/2021	10450	Texas Johns	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-87.98
09/28/2021	10439	Galls LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-835.61
09/28/2021	10440	Blue Cross Blue Shield	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-6,128.08
09/28/2021	10441	Blue Cross Blue Shield	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-12,386.22
09/28/2021	19203471	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	2,643.66
09/28/2021	7735	CLC Signs by Design LLC	2100 ACCOUNTS PAYABLE	8155P Bldg Maint/Cleaning-PD	95.00
09/28/2021	19388058	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	68.00
09/28/2021	19388107	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	281.59
09/28/2021	19388108	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	223.96
09/28/2021	19388109	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	144.00
09/28/2021	19388110	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	64.00
09/28/2021	19388111	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	148.00
09/28/2021	19388129	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	552.00
09/28/2021	19388132	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	4.99
09/28/2021	19388186	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	2,101.97
09/28/2021	19388190	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	14.80
09/28/2021	116255	Alphagraphics	2100 ACCOUNTS PAYABLE	8071P Office Supplies-PD	234.00
09/29/2021	10451	AT&T	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-887.48
09/29/2021			10100 CASH- OPERATING	-Split-	1,996.11
09/29/2021			10100 CASH- OPERATING	-Split-	8,556.43
09/29/2021	10442	Galls LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-2,675.62
09/29/2021	10443	FBI-LEEDA Inc.	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-695.00
09/29/2021	10452	Pilot Point Post Signal	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-113.25
09/29/2021	10446	CLC Signs by Design LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-95.00
09/29/2021	10444	Wayne Eichel	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-1,500.00
09/29/2021	10445	Integrity Car Care	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-777.85

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09/29/2021	10456	Galls LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-3,603.31
09/29/2021	001CRPD	Pro Wellness Services PLLC	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	2,275.00
09/29/2021	2948	Local Circuit	2100 ACCOUNTS PAYABLE	8007 Capital Additions	5,280.00
09/29/2021	19213234	Galls LLC	2100 ACCOUNTS PAYABLE	8050P Uniforms-PD	1,280.24
09/29/2021	2021-09-29-2021			-Split-	
09/30/2021	3639	aquamarine pools	1499 UNDEPOSITED FUNDS	-Split-	310.07
09/30/2021		aquamarine pools	10100 CASH- OPERATING	1499 UNDEPOSITED FUNDS	310.07
09/30/2021	10453	Pro Wellness Services PLLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-2,275.00
09/30/2021	10455	Local Circuit	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-5,280.00
09/30/2021	10457	Galls LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-1,280.24
09/30/2021	10458	Alphagraphics	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-234.00
09/30/2021	180	Wood & Associates Polygraph Services LLC	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	300.00
09/30/2021	10466	Wood & Associates Polygraph Services LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-300.00
09/30/2021	10463	Point Emblems	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-2,130.00
09/30/2021	2021-09-30-21			-Split-	
09/30/2021	various Sept 2021	Galls LLC	2100 ACCOUNTS PAYABLE	-Split-	1,007.91
09/30/2021	10459	Galls LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-1,007.91
09/30/2021	81084-IN	SAFEbuilt LLC	2100 ACCOUNTS PAYABLE	9008 Sanitation Services	1,800.00
09/30/2021	10460	SAFEbuilt LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-1,800.00
09/30/2021	10461	C & G Electric	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-1,032.46
09/30/2021	21-2241-42	FundView	2100 ACCOUNTS PAYABLE	-Split-	4,000.00
09/30/2021	10462	FundView	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-4,000.00
09/30/2021	093021-2	Signs Direct Inc	2100 ACCOUNTS PAYABLE	8090P Vehicle Maintenance-PD	2,550.00
09/30/2021	10464	Signs Direct Inc	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-2,550.00
09/30/2021	11668	The Core Technology Group	2100 ACCOUNTS PAYABLE	6004 Software	97.50

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09/30/2021	10465	The Core Technology Group	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-97.50
09/30/2021	2948-A	Local Circuit	2100 ACCOUNTS PAYABLE	8007 Capital Additions	720.00
09/30/2021	10476	Local Circuit	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-720.00
09/30/2021			1020 CASH-RESTRICTED FUNDS:PUBIC SAFETY FUND XX6978	3006 Interest Income	275.67
09/30/2021			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND XX8122	3006 Interest Income	87.87
09/30/2021			1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND XX0167	3006 Interest Income	102.64
09/30/2021			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	3006 Interest Income	0.54
09/30/2021			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID xx9664	9004 Other Professional Services	-10.00
09/30/2021			10100 CASH-OPERATING	3006 Interest Income	720.88
09/30/2021			10100 CASH-OPERATING	Reconciliation Discrepancies-1	0.01
09/30/2021	Sept 2021 out of QB	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-Split-	1,492.50
09/30/2021	10478	Billy Joe Lerma	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,492.50
09/30/2021	Sept 2021 - cleaning	Amanda Escovedo	2100 ACCOUNTS PAYABLE	-Split-	625.00
09/30/2021	10479	Amanda Escovedo	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-625.00
09/30/2021	10485	Rick McDonald	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,800.00
09/30/2021	21-2147	FundView	2100 ACCOUNTS PAYABLE	6004 Software	1,000.00
09/30/2021	10489	FundView	10100 CASH-OPERATING	2100 ACCOUNTS PAYABLE	-1,000.00
09/30/2021	162	Wood & Associates Polygraph Services LLC	2100 ACCOUNTS PAYABLE	8160P Contract Services-PD	750.00

TOWN OF CROSS ROADS

Transaction List by Date

September 2021

DATE	NUM	NAME	ACCOUNT	SPLIT	AMOUNT
09/30/2021	10492	Wood & Associates Polygraph Services LLC	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-750.00
09/30/2021	10497	Protel	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-4,447.50
09/30/2021	stmt ending 9-25-21	Boyle & Lowry, L.L.P.	2100 ACCOUNTS PAYABLE	-Split-	8,353.88
09/30/2021	10495	Boyle & Lowry, L.L.P.	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-8,353.88
09/30/2021	purchases thru 9-30	Amazon Capital Services	2100 ACCOUNTS PAYABLE	-Split-	5,055.86
09/30/2021	10496	Amazon Capital Services	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-5,055.86
09/30/2021	10498	Texas Municipal Retirement System	10100 CASH- OPERATING	-Split-	-4,726.91
09/30/2021	10508	Texas Background Investigators LLP	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-500.00
09/30/2021	2021-09-29-2022			-Split-	
09/30/2021	AUGTOC062521E	K.J. Environmental Mgmt Inc	2100 ACCOUNTS PAYABLE	9000 Engineering Services	18,000.00
09/30/2021	10539	K.J. Environmental Mgmt Inc	10100 CASH- OPERATING	2100 ACCOUNTS PAYABLE	-18,000.00