

TOWN OF CROSS ROADS

Transaction Report

December 2020

**CASH-
OPERATING**

Date	Num	Name	Split	Amount	Balance
Beginning Balance					820,359.84
12/01/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.97	816,203.87
12/01/2020	10086	All American Dog	9010 Animal Control	-1,150.00	815,053.87
12/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	733,166.87
12/01/2020	10085	AT&T	6024 Utilities	-1,011.13	732,155.74
12/02/2020	10090	Amanda Escovedo	6018 Repair and Maintenance	-175.00	731,980.74
12/02/2020	10089	John Glover	9008 Sanitarian Services	-1,920.00	730,060.74
12/02/2020	10087	Bryan & Sons Locksmith Inc.	6018 Repair and Maintenance	-345.50	729,715.24
12/02/2020	10088	WEX Bank	6020 Vehicles Maintenance	-64.28	729,650.96
12/02/2020		Bloomfield Homes, LP	-Split-	4,726.00	734,376.96
12/02/2020			-Split-	1,515.33	735,892.29
12/08/2020	10095	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-3,099.00	732,793.29
12/08/2020	10096	Texas Johns	8002 Park Events	-85.00	732,708.29
12/08/2020	10094	P3Works, LLC	6012 Legal Fees	-555.00	732,153.29
12/08/2020	10091	Xerox Corporation	6014 Office Expenses	-206.86	731,946.43
12/08/2020	10092	Mustang Special Utility District	-Split-	-166.66	731,779.77
12/08/2020	10093	A Smart Pest Control	6018 Repair and Maintenance	-97.00	731,682.77
12/09/2020	10097	Bryan & Sons Locksmith Inc.	6018 Repair and Maintenance	-347.50	731,335.27
12/09/2020			-Split-	8,338.00	739,673.27
12/09/2020	10098	Lea Sage Watson Photography	8008 City of Aubrey Library Fund	-250.00	739,423.27
12/10/2020			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID	359.74	739,783.01
12/10/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	10,202.84	749,985.85
12/10/2020			-Split-	1,194.00	751,179.85
12/10/2020		Bloomfield Homes, LP	-Split-	1,688.00	752,867.85
12/10/2020	ACH	JPMorgan Chase Bank NA	-Split-	-12,685.58	740,182.27
12/10/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	483.80	740,666.07
12/11/2020	DD	Quickbooks	Direct Deposit Payable	10,303.62	738,338.69

12/14/2020	10099	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-308.00	730,054.45
12/14/2020	10100	Billy Joe Lerma	-Split-	-2,690.00	727,364.45
12/14/2020	DD	Quickbooks	Direct Deposit Payable	-891.00	726,473.45
12/14/2020		State Comptroller	1000 Sales Tax Collections	208,324.71	934,798.16
12/15/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	930,642.17
12/15/2020		Bloomfield Homes, LP	-Split-	6,642.00	937,284.17
12/15/2020	10102	Collaborative Summer Library Program	8008 City of Aubrey Library Fund	-96.00	937,188.17
12/15/2020	10101	Amanda Escovedo	6018 Repair and Maintenance	-175.00	937,013.17
12/16/2020	10103	Jason R. Pool P.E.	-Split-	-6,649.38	930,363.79
12/17/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-185.50	930,178.29
12/17/2020			-Split-	510.00	930,688.29
12/21/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,374.96	938,063.25
12/21/2020	10105	Denton County Elections	6008 Election Costs	-8,371.30	929,691.95
12/21/2020	10104	Texas Municipal Retirement System	-Split-	-4,250.54	925,441.41
12/22/2020			-Split-	1,402.00	926,843.41
12/22/2020		Bloomfield Homes, LP	-Split-	4,077.00	930,920.41
12/22/2020			-Split-	6,584.00	937,504.41
12/24/2020	DD	Quickbooks	Direct Deposit Payable	-10,303.62	936,761.42
12/29/2020	10111	Amanda Escovedo	6018 Repair and Maintenance	-175.00	927,025.79
12/29/2020	10110	AT&T	6024 Utilities	-1,011.13	926,014.66
12/29/2020	10109	Blue Cross Blue Shield	-Split-	-3,201.27	922,813.39
12/29/2020	10108	CareFlite	8006 Careflite Services	-1,944.00	920,869.39
12/29/2020	10107	Billy Joe Lerma	-Split-	-610.00	920,259.39
12/29/2020	10106	All American Dog	9010 Animal Control	-1,150.00	919,109.39
12/29/2020		Bloomfield Homes, LP	-Split-	9,133.00	928,242.39
12/29/2020			-Split-	8,283.00	936,525.39
12/29/2020			-Split-	2,125.00	938,650.39
12/30/2020	10112	Avenue Muniservices	6004 Software	-2,984.19	935,666.20
12/30/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	931,510.21
12/30/2020			-Split-	7,694.04	939,204.25
12/31/2020	INTERE ST		3006 Interest Income	368.37	939,572.62

**Total for
CASH-
OPERATING
TOTAL**

\$ 119,212.78
\$ 119,212.78