

TOWN OF CROSS ROADS
Transaction Report
February 2021

	Date	Num	Name	Split	Amount	Balance
CASH						
OPERATING	Beginning Balance					777,543.95
	02/01/2021	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	695,656.95
	02/01/2021	10138	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-120.00	695,536.95
	02/01/2021	10139	Mustang SUD	-Split-	-58.50	695,478.45
	02/02/2021	10140	WEX Bank	6020 Vehicles Maintenance	-57.87	695,420.58
	02/02/2021	10141	Billy Joe Lerma	8502 Street and Row Cleanup	-1,560.00	693,860.58
	02/03/2021		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	377.86	694,238.44
	02/03/2021		Northeast Police Department	2014 NEPD Credit Card Reimbursement	5.87	694,244.31
	02/03/2021			-Split-	495.92	694,740.23
	02/03/2021	ACH	JPMorgan Chase Bank NA	-Split-	-13,606.98	681,133.25
	02/03/2021		Northeast Police Department	2014 NEPD Credit Card Reimbursement	11,169.72	692,302.97
	02/05/2021	DD	Quickbooks	Direct Deposit Payable	-952.64	691,350.33
	02/05/2021		Bloomfield Homes, LP	-Split-	2,001.00	693,351.33
	02/05/2021	DD	Quickbooks	Direct Deposit Payable	-1,633.63	691,717.70
	02/05/2021		Bloomfield Homes, LP	-Split-	1,689.00	693,406.70
	02/05/2021			-Split-	5,348.74	698,755.44
	02/05/2021	DD	Quickbooks	Direct Deposit Payable	-7,927.21	690,828.23
	02/05/2021			-Split-	1,081.60	691,909.83
	02/05/2021	10142	Billy Joe Lerma	8502 Street and Row Cleanup	-1,547.50	690,362.33
	02/05/2021	10143	CoServ	-Split-	-302.82	690,059.51
	02/08/2021	10145	John Glover	9008 Sanitarian Services	-180.00	689,879.51
	02/08/2021	10144	Amanda Escovedo	6018 Repair and Maintenance	-175.00	689,704.51
	02/08/2021	10146	Xerox Corporation	6014 Office Expenses	-209.94	689,494.57
	02/09/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,207.25	685,287.32
	02/09/2021	10147	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,942.50	683,344.82
	02/10/2021			-Split-	745.00	684,089.82
	02/11/2021	10148	Strategic Government Resources	9004 Other Professional Services	-4,049.90	680,039.92
	02/12/2021		State Comptroller	1000 Sales Tax Collections	278,608.13	958,648.05
	02/12/2021			-Split-	760.08	959,408.13

02/12/2021		MDD	3004 MDD Contribution	60,000.00	1,019,408.13
02/12/2021	DD	Quickbooks	Direct Deposit Payable	-1,056.95	1,018,351.18
02/16/2021	10149	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-308.00	1,018,043.18
02/17/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-234.85	1,017,808.33
02/19/2021	DD	Quickbooks	Direct Deposit Payable	-10,513.44	1,007,294.89
02/22/2021		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,723.09	1,015,017.98
02/22/2021		State Comptroller	1004 Beverage Tax Collections	1,479.03	1,016,497.01
02/22/2021	10150	Blue Cross Blue Shield	-Split-	-3,201.27	1,013,295.74
02/22/2021	10156	Mustang SUD	-Split-	-58.61	1,013,237.13
02/22/2021	10157	Pilot Point Post Signal	6016 Public Notices/Dues	-69.75	1,013,167.38
02/22/2021	10158	Amanda Escovedo	6018 Repair and Maintenance	-175.00	1,012,992.38
02/22/2021	10159	Billy Joe Lerma	-Split-	-2,010.00	1,010,982.38
02/22/2021	10160	Avenue Muniservices	6004 Software	-1,500.00	1,009,482.38
02/22/2021	10161	AT&T	6024 Utilities	-1,014.05	1,008,468.33
02/22/2021			-Split-	2,240.50	1,010,708.83
02/23/2021	10153	CLC Signs by Design	6014 Office Expenses	-60.00	1,010,648.83
02/23/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,207.33	1,006,441.50
02/23/2021	10152	Atmos Cities Steering Committee	6012 Legal Fees	-71.55	1,006,369.95
02/23/2021	10151	Texas Municipal Retirement System	-Split-	-3,096.32	1,003,273.63
02/24/2021			-Split-	2,698.82	1,005,972.45
02/24/2021	10154	All American Dog	9010 Animal Control	-1,150.00	1,004,822.45
02/25/2021	10155	Strategic Government Resources	9004 Other Professional Services	-3,749.46	1,001,072.99
02/25/2021			-Split-	1,480.29	1,002,553.28
02/28/2021	INTEREST		3006 Interest Income	339.60	1,002,892.88

**Total for
CASH-
OPERATING
TOTAL**

\$ 225,348.93
\$ 225,348.93