

TOWN OF CROSS ROADS

Transaction Report

January 2021

	Date	Num	Name	Split	Amount	Balance
CASH- OPERATING	Beginning Balance					939,597.62
	01/04/2021			-Split-	1,556.87	941,154.49
	01/04/2021	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	859,267.49
	01/04/2021	10113	Mustang SUD	-Split-	-58.30	859,209.19
	01/04/2021	10114	WEX Bank	6020 Vehicles Maintenance	-46.97	859,162.22
	01/05/2021			-Split-	1,511.73	860,673.95
	01/05/2021	10115	Schuyler Signs	8008 City of Aubrey Library Fund	-1,306.62	859,367.33
	01/05/2021	10116	Avenue Muniservices	6004 Software	-892.20	858,475.13
	01/06/2021		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	337.12	858,812.25
	01/06/2021	ACH	JPMorgan Chase Bank NA	-Split-	-8,346.53	850,465.72
	01/06/2021	10117	North Texas Fire Consultants	9002 Res & Com Building Review & Insp.	-3,900.00	846,565.72
	01/06/2021		Northeast Police Department	2014 NEPD Credit Card Reimbursement	4,621.29	851,187.01
	01/07/2021			-Split-	6,672.00	857,859.01
	01/07/2021	10118	Protel	6024 Utilities	-130.00	857,729.01
	01/08/2021	DD	Quickbooks	Direct Deposit Payable	-8,671.42	849,057.59
	01/08/2021		TX TWC	Payroll Liabilities:TX Unemployment Tax	-12.80	849,044.79
	01/08/2021	DD	Quickbooks	Direct Deposit Payable	-2,996.11	846,048.68
	01/08/2021	10119	CoServ	-Split-	-275.70	845,772.98
	01/08/2021			-Split-	1,785.35	847,558.33
	01/11/2021			-Split-	1,100.00	848,658.33
	01/11/2021		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,375.00	852,033.33
	01/11/2021		Bloomfield Homes, LP	-Split-	8,340.00	860,373.33
	01/11/2021		State Comptroller	1000 Sales Tax Collections	216,789.71	1,077,163.04
	01/12/2021	10120	City of Aubrey	7004 Interlocal Fire	-106,250.00	970,913.04
	01/12/2021	10121	Amanda Escovedo	6018 Repair and Maintenance	-175.00	970,738.04
	01/12/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,538.15	966,199.89
	01/13/2021			-Split-	1,339.38	967,539.27
	01/13/2021	10123	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-6,567.50	960,971.77
	01/14/2021	10124	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-308.00	960,663.77

01/14/2021	DD	Quickbooks	Direct Deposit Payable	-892.25	959,771.52
01/15/2021		Jacob's Liquor	-Split-	825.00	960,596.52
01/15/2021			-Split-	1,154.92	961,751.44
01/15/2021		State Comptroller	1004 Beverage Tax Collections	4,604.37	966,355.81
01/15/2021	10125	Franklin Legal Publishing	6006 Codification Services	-1,824.00	964,531.81
01/19/2021			-Split-	4,942.76	969,474.57
01/20/2021	10129	Strategic Government Resources	9004 Other Professional Services	-900.00	968,574.57
01/20/2021		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,516.95	976,091.52
01/20/2021	10126	Xerox Corporation	6014 Office Expenses	-213.84	975,877.68
01/20/2021	10127	Texas Municipal Retirement System	-Split-	-3,096.32	972,781.36
01/20/2021	10128	Reynolds Asphalt & Construction Co.	8504 Street Contract/Repairs	-247,114.49	725,666.87
01/21/2021	10130	Jason R. Pool P.E.	-Split-	-11,708.13	713,958.74
01/21/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-184.25	713,774.49
01/22/2021	DD	Quickbooks	Direct Deposit Payable	-5,927.19	707,847.30
01/22/2021			-Split-	549.94	708,397.24
01/22/2021			-Split-	1,575.00	709,972.24
01/22/2021	DD	Quickbooks	Direct Deposit Payable	-4,586.27	705,385.97
01/25/2021			-Split-	83,354.89	788,740.86
01/25/2021	10133	Billy Joe Lerma	-Split-	-480.00	788,260.86
01/25/2021	10132	Blue Cross Blue Shield	-Split-	-3,201.27	785,059.59
01/25/2021	10131	NTW Service Co	6018 Repair and Maintenance	-240.00	784,819.59
01/26/2021		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,207.29	780,612.30
01/27/2021	10134	All American Dog	9010 Animal Control	-1,150.00	779,462.30
01/28/2021	10135	Amanda Escovedo	6018 Repair and Maintenance	-175.00	779,287.30
01/28/2021	10136	AT&T	6024 Utilities	-1,014.05	778,273.25
01/28/2021	10137	Strategic Government Resources	9004 Other Professional Services	-2,739.99	775,533.26
01/29/2021		Bloomfield Homes, LP	-Split-	1,091.00	776,624.26
01/29/2021	ACH	Point Bank	6014 Office Expenses	-50.00	776,574.26
01/29/2021			-Split-	554.94	777,129.20
01/31/2021	INTEREST		3006 Interest Income	414.75	777,543.95

**Total for
CASH-
OPERATING
TOTAL**

-\$ 162,053.67
-\$ 162,053.67