

TOWN OF CROSS ROADS
Check Detail
February 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
CASH							
OPERATING	02/03/2020	Check	Transfer	Northeast Police Department	February 2020 Town of Cross Roads Contributions	R	-81,887.00
					February 2020 Town of Cross Roads Contributions		81,887.00
	02/04/2020	Check	9865	A Smart Pest Control	Invoice 15274/Pest Control	R	-97.00
					Invoice 15274/Pest Control		97.00
	02/04/2020	Check	9866	Xerox	Invoice 099277145/Base Charge MX4-466006 for 1-01-20 to 1-30-20		-196.25
					Invoice 099277145/Base Charge MX4-466006 for 1-01-20 to 1-30-20		196.25
	02/04/2020	Check	9867	Aubrey Area Chamber of Commerce	Invoice 3521 - Membership Dues	R	-120.00
					Invoice 3521 - Membership Dues		120.00
	02/04/2020	Check	9868	Mustang Special Utility District	002-0077400-001/ 002-0081400-002, City Hall and City Park	R	-133.10
					City Hall/002-0077400-001		104.86
					City Park/002-0081400-002		28.24
	02/04/2020	Check	9869	WEX Bank	Acct: 0496-00-205129-0/Invoice 63621736/January Fuel	R	-71.74
					Acct: 0496-00-205129-0/Invoice 63621736/January Fuel		71.74
	02/04/2020	Check	9870	Mark Shelton Productions	Invoice 031120/Strike, Scrape and Shake Show		-345.00
					Invoice 031120/Strike, Scrape and Shake Show		345.00
	02/05/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - January 2020 (Auto Draft)	R	-10,454.00
					Aubrey Chamber of Commerce		
					CoServ		54.76
					Walmart/Intuit/USPS/Office Depot/Local Circuit		322.54
					Lowe's		90.44

				Intuit Payroll/QB Online/Adobe/Calendar Wiz/DotGov. Registration	605.38
				SR Fax/CoServ	214.76
				TCMA City Management Class	200.00
				Wash Factory	15.00
				CoServ	35.78
				Northeast Police Department Credit Card Reimbursement for December 2019	-8,523.88
				Northeast Municipal Court Credit Card Reimbursement for November 2019	-391.46
02/10/2020	Check	9871	Xerox Corporation	Invoice 099384567/12-21-19 to 1-21-20 Xerox metered 12-21-19 to 1-21-20	R -66.80 66.80
02/10/2020	Check	9872	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights Acct: 9000272768/Walmart and Fishtrap Lights Acct: 9000272768/Town of Cross Roads Lights Acct: 9000272768/Town Park Lights	R -267.06 53.92 192.54 20.60
02/11/2020	Tax Payment		IRS	Tax Payment for Period: 02/05/2020-02/07/2020 Federal Tax Payment Federal Taxes (941/944)	R -4,155.95 -4,155.95
02/11/2020	Check	9873	Amanda Escovedo	Invoice 27/Clean Town Hall For February 10, 2020 Invoice 27/Clean Town Hall For February 10, 2020	R -175.00 175.00
02/11/2020	Check	9874	Michelle Adcock	Yoga Classes December 2019 & January 2020 Yoga Classes December 2019 & January 2020	R -175.00 175.00
02/13/2020	Check	9875	Nichols, Jackson, Dillard, Hager & Smith	Bill 26456/Telephone Conference with Mayor, Conference with Opposing Attorney, Review of Materials for Rule 3.334 Sales Tax and Franchise Ordinance Publication, Market Square meeting and calls, Revision of Agenda Draft, Finalize Development Agreement, Email regarding Platting Bill 26456/Telephone Conference with Mayor, Conference with Opposing Attorney, Review of Materials for Rule 3.334 Sales Tax and Franchise Ordinance Publication, Market Square meeting and calls, Revision of Agenda Draft, Finalize Development Agreement, Email regarding Platting	R -4,532.50 4,532.50

02/14/2020	Check	9876	Humana	Invoice 831011946- March 20 Vision/Dental/Life Invoice 831011946- March 20 Vision/Dental/Life	R	-287.98 287.98
02/19/2020	Tax Payment		IRS	Tax Payment for Period: 02/12/2020-02/14/2020 Federal Tax Payment Federal Taxes (941/944)	R	-210.80 -210.80
02/19/2020	Check	9877	Billy Joe Lerma	Invoice 109475/Patched Roads on Pottershop, Moseley, Fishtrap and Oak Grove with asphalt Invoice 109475/Patched Roads on Pottershop, Moseley, Fishtrap and Oak Grove with asphalt	R	-615.00 615.00
02/19/2020	Check	9878	Texas Municipal Retirement System	00321/February 2020 Town of Cross Roads Employee TMRS Employer TMRS	R	-4,250.54 -2,033.76 -2,216.78
02/20/2020	Check	9879	Granulawn	Customer 350729/2020 Lawn Application 1-5 for Park Customer 350729/2020 Lawn Application 1-5 for Park 2020	R	-2,660.00 2,660.00
02/21/2020	Check	9880	Blue Cross Blue Shield	Acct: 092928/Medical for 03-1-20 to 04-1-20 Medical Coverage for 3-1-20 to 4-1-20 Dependent Medical Coverage - March		-2,940.10 2,589.92 -350.18
02/24/2020	Check	9893	Oncor Cities Steering Committee	Invoice 20-150/2020 Membership Assessment Invoice 20-150/2020 Membership Assessment		-100.17 100.17
02/24/2020	Check	9881	Amanda Escovedo	Invoice 30/Clean Town Hall For February 23, 2020 Invoice 30/Clean Town Hall For February 23, 2020	R	-175.00 175.00
02/24/2020	Check	9882	Pilot Point Post Signal	Invoices 94009/Legal Notice/BID Notice/2 Weeks Invoices 94009/Legal Notice/BID Notice/2 Weeks	R	-125.40 125.40
02/25/2020	Tax Payment		IRS	Tax Payment for Period: 02/19/2020-02/21/2020 Federal Tax Payment Federal Taxes (941/944)	R	-4,156.03 -4,156.03
02/25/2020	Check	9883	All American Dog	Invoice 4002/ Animal Control Services		-1,150.00

				Invoice 4002/ Animal Control Services	1,150.00
02/27/2020	Check	9884	Dozier Real Estate, LLC	Refund of Remaining Professional Service Deposit for Dozier Preliminary and Final Plats	-1,074.20
				Refund of Remaining Professional Service Deposit for Dozier Preliminary and Final Plats	-1,074.20
02/27/2020	Check	9885	AT&T	831-000-7892-703/831-000-7892-704 - 2-19-20 thru 3-18-20	-1,078.58
				831-000-7892-703/831-000-7892-704 - 2-19-20 thru 3-18-20	1,078.58

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