

TOWN OF CROSS ROADS
Check Detail
March 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
CASH							
OPERATING	03/02/2020	Check	Transfer	Northeast Police Department	March 2020 Town of Cross Roads Contributions	R	-81,887.00
					March 2020 Town of Cross Roads Contributions		81,887.00
	03/02/2020	Check	9886	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-59.18
					Water City Hall		30.94
					City Park		28.24
	03/04/2020	Check	9887	TML Intergovernmental Risk Pool	Contract 3559/Workers Comp Audit Contribution Changes	R	-160.00
					Contract 3559/Workers Comp Audit Contribution Changes		160.00
	03/09/2020	Check	9888	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-291.67
					Acct: 9000272768/Walmart and Fishtrap Lights		53.92
					Acct: 9000272768/Town of Cross Roads Lights		217.15
					Acct: 9000272768/Town Park Lights		20.60
	03/10/2020	Tax Payment		IRS	Tax Payment for Period: 03/04/2020-03/06/2020 Federal Tax Payment	R	-4,155.97
					Federal Taxes (941/944)		-4,155.97
	03/10/2020	Check	9889	Amanda Escovedo	Invoice 109478/Clean Town Hall For March 8, 2020	R	-175.00
					Invoice 109478/Clean Town Hall For March 8, 2020		175.00
	03/10/2020	Check	9890	Nichols, Jackson, Dillard, Hager & Smith	Bill 26799/E-mail to B. London reg. Market Square, E-mail to Mayor reg. hilltop Contract, Telephone conferences reg. Market Square, Email to B. Ross reg. DPS FTS Program, Review of Civil Engineer Fees, E-mail to B. Ross reg. PID, Mileage for David Berman.	R	-1,021.60
					Bill 26799/E-mail to B. London reg. Market Square, E-mail to Mayor reg. hilltop Contract, Telephone conferences reg. Market Square, Email to B. Ross reg. DPS FTS Program, Review of Civil Engineer Fees, E-mail to B. Ross reg. PID, Mileage for David Berman.		1,021.60

03/12/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - February 2020 (Auto Draft)	R	-10,529.06
				Aubrey Chamber of Commerce		13.00
				CoServ		104.37
				Walmart/The Core/Amazon/Office Depot		1,967.36
				Lowe's/Tractor Supply		43.55
				Lowe's		254.59
				Intuit Payroll/QB Online/Adobe/Calendar Wiz/Go Daddy/Quickbooks		2,415.51
				SR Fax/Verizon		44.97
				TCMA City Management Class		
				Wash Factory/AutoZone		70.81
				CoServ		
				Northeast Police Department Credit Card Reimbursement for December 2019		-5,131.38
				Northeast Municipal Court Credit Card Reimbursement for November 2019		-483.52
03/16/2020	Check	9891	Humana	Invoice 831011928- April 20 Vision/Dental/Life	R	-287.98
				Invoice 831011928- April 20 Vision/Dental/Life		287.98
03/16/2020	Check	9892	Jagoe Public Company	Invoice 18085/HMAC D RAP RAS (Hot Mix)	R	-133.00
				Invoice 18085/HMAC D RAP RAS (Hot Mix)		133.00
03/17/2020	Check	9894	Texas Municipal Retirement System	00321/February 2020 Town of Cross Roads	R	-4,250.54
				Employee TMRS		-2,033.76
				Employer TMRS		-2,216.78
03/17/2020	Check	9895	Atmos Cities Steering Committee	Invoice 20-163/2020 Membership Assessment	R	-71.55
				Invoice 20-163/2020 Membership Assessment		71.55
03/17/2020	Check	9896	Xerox Corporation	Invoice 099804231/Metered 02-01-20 to 2-30-20	R	-203.87
				Invoice 099804231/Metered 02-01-20 to 2-30-20		203.87
03/20/2020	Check	9897	Avenue Muniservices	INV06-008258- STARS Services for Feb 2020 to Jan 2021	R	-1,500.00
				INV06-008258- STARS Services for Feb 2020 to Jan 2021		1,500.00

03/24/2020	Tax Payment		IRS	Tax Payment for Period: 03/18/2020-03/20/2020 Federal Tax Payment	R	-4,156.01
				Federal Taxes (941/944)		-4,156.01
03/25/2020	Check	9898	Blue Cross Blue Shield	Acct: 092928/Medical for 04-1-20 to 05-1-20	R	-2,940.10
				Medical Coverage for 4-1-20 to 5-1-20		2,589.92
				Dependent Medical Coverage - April		-350.18
03/25/2020	Check	9899	Xerox Corporation	Invoice 099808951/Metered 01-21-20 to 3-10-20	R	-27.17
				Invoice 099808951/Metered 01-21-20 to 3-10-20		27.17
03/27/2020	Check	9900	AT&T	831-000-7892-703/831-000-7892-704 - 3-19-20 thru 4-18-20	R	-1,078.58
				831-000-7892-703/831-000-7892-704 - 3-19-20 thru 4-18-20		1,078.58
03/27/2020	Check	9901	All American Dog	Invoice 4026/ Animal Control Services	R	-1,150.00
				Invoice 4026/ Animal Control Services		1,150.00

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