

TOWN OF CROSS ROADS
Check Detail
August 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
10100 CASH							
OPERATING	08/03/2020	Check	Transfer	Northeast Police Department	August 2020 Town of Cross Roads Contributions	R	-81,887.00
					August 2020 Town of Cross Roads Contributions		81,887.00
	08/04/2020	Check	9983	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-172.98
					Water City Hall		144.74
					City Park		28.24
	08/04/2020	Check	9984	WEX Bank	Acct: 0496-00-205129-0/Invoice 66821659/July Fuel	R	-126.42
					Acct: 0496-00-205129-0/Invoice 66821659/July Fuel		126.42
	08/04/2020	Check	9985	Pilot Point Post Signal	Invoices 94262/Legal Notice/Budget Hearings	R	-49.60
					Invoices 94262/Legal Notice/Budget Hearings		49.60
	08/04/2020	Check	9986	Creative Product Source, Inc.	Invoice CPI085819/(20) Grab-N-Go PPE Kits for Aubrey Library	R	-260.29
					Invoice CPI085819/(20) Grab-N-Go PPE Kits for Aubrey Library		260.29
	08/05/2020	Check	9987	Denton Record-Chronicle	Invoice 0720635/Public Hearing for Market Square PID	R	-109.60
					Invoice 0720635/Public Hearing for Market Square PID		109.60
	08/06/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - July 2020	R	
					(Auto Draft)		-9,617.47
					Lowes		-228.00
					CoServ/Walmart/Home Depot/COD Land Fill/Tractor Supply		734.15
					Office Depot/Walmart		103.56
					Amazon		-191.74
					Walmart/7-Eleven		63.25
					Intuit Payroll/QB Online/Adobe/Calendar Wiz		205.38
					Verizon/SR Fax		44.65

				The UPS Store		
				Firestone/7-Eleven		205.30
				Northeast Police Department Credit Card Reimbursement from Seizure Fund June 2020		-255.88
				Northeast Police Department Credit Card Reimbursement for July 2020		-6,961.46
				Northeast Municipal Court Credit Card Reimbursement for July 2020		-624.10
08/06/2020	Check	9988	Amanda Escovedo	Invoice 0000001/Clean Town Hall for July 26	R	-175.00
				Invoice 0000001/Clean Town Hall for July 26		175.00
08/10/2020	Check	9989	Amanda Escovedo	Invoice 0000014/Clean Town Hall for August 8 2020	R	-175.00
				Invoice 0000014/Clean Town Hall for August 8 2020		175.00
				Bill 28647/ Telephone Conference with Mayor and M. Petty regarding Market Square PID (3), E mail to Becky regarding Park Use Agreement, Email to Staff agenda language for public works contract change order, Email to Town Secretary regarding PID Resolution, Review of County ILA for CRF grant, Draft furlough policy, Mileage for Berman. PID Charges for this Invoice - \$878.75		
08/10/2020	Check	9992	Nichols, Jackson, Dillard, Hager & Smith	TCR - \$404.13	R	-6,197.50
				Bill 29084/TCR - Resolution to Amend Master Fee Schedule, Email to Becky regarding Enforcement of Emergency Orders, Email reg Purdue Pharma Bankruptcy		416.25
				Bill 29084/PID - Notice of Public Hearing for PID, Telephone Conference reg PID (10), Email to Developer, Conference at Town Hall reg PID, Draft Resolution Creating PID, Review and Revision of revised MOU, Telephone Conference with Mayor, Email to Underwriter regarding status of PID Development Agreement, attend Council Meeting and Prep of First Amendment to Development Agreement for PID		5,781.25
08/10/2020	Check	9990	Xerox Corporation	Invoice 010988577/Metered 06-21-20 to 7-21-20	R	-204.98
				Invoice 010988577/Metered 06-21-20 to 7-21-20		204.98
08/10/2020	Check	9991	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-444.42
				Acct: 9000272768/Walmart and Fishtrap Lights		52.68
				Acct: 9000272768/Town of Cross Roads Lights		368.05
				Acct: 9000272768/Town Park Lights		23.69
08/11/2020	Tax Payment		IRS	Tax Payment for Period: 08/05/2020-08/07/2020 Federal Tax Payment	R	-4,155.95
				Federal Taxes (941/944)		-4,155.95

08/12/2020	Check	9993	Avenue Muniservices	INV06-009328 - STARS TX -Q1 2020	R	-892.20
				INV06-009328 - STARS TX -Q1 2020		892.20
08/14/2020	Check	9994	Humana Compbenefits Ins Co	Invoice 831011971- September 2020 Vision/Dental/Life	R	-287.98
				Invoice 831011971- September 2020 Vision/Dental/Life		287.98
08/18/2020	Tax Payment		IRS	Tax Payment for Period: 08/12/2020-08/14/2020 Federal Tax Payment	R	-421.24
				Federal Taxes (941/944)		-421.24
08/18/2020	Check	9995	Texas Municipal Retirement System	00321/August 2020 Town of Cross Roads	R	-4,250.54
				Employee TMRS		-2,033.76
				Employer TMRS		-2,216.78
08/20/2020	Check	9996	A Smart Pest Control	Invoice 16772/Sprayed Park Trees for Army Worms	R	-210.00
				Invoice 16772/Sprayed Park Trees for Army Worms		210.00
08/24/2020	Check	9997	Blue Cross Blue Shield	Acct: 092928/Medical for 09-1-20 to 10-1-20		-2,940.10
				Medical Coverage for 9-1-20 to 10-1-20		2,589.92
				Dependent Medical Coverage - September		-350.18
08/25/2020	Tax Payment		IRS	Tax Payment for Period: 08/19/2020-08/21/2020 Federal Tax Payment	R	-4,156.07
				Federal Taxes (941/944)		-4,156.07
08/25/2020	Check	9998	Amanda Escovedo	Invoice 168825/Clean Town Hall for August 24 2020		-175.00
				Invoice 168825/Clean Town Hall for August 24 2020		175.00
08/26/2020	Check	9999	Billy Joe Lerma	Invoice 168813/Cut Town Hall (20 cuts from 3-11-20 to 8-21-20) and Cut Town Park (14 Cuts from 3-1-20 to 8-21-20)	R	-4,800.00
				Invoice 168813/Cut Town Hall (20 cuts from 3-11-20 to 8-21-20)		2,000.00
				Invoice 168813/Cut Town Park (14 Cuts from 3-1-20 to 8-21-20)		2,800.00
08/27/2020	Check	10000	All American Dog	Invoice 4140/ Animal Control Services		-1,150.00
				Invoice 4140/ Animal Control Services		1,150.00
08/27/2020	Check	10001	Salsbury Industries	Order No. CS-708632/Customer No 284976/Lockers for Aubrey Library		-1,343.05

				Order No. CS-708632/Customer No 284976/Lockers for Aubrey Library	1,343.05
08/31/2020	Check	10002	Jagoe Public Company	Invoice 18511/HMAC D RAP RAS (Hot Mix)	-65.84
				Invoice 18511/HMAC D RAP RAS (Hot Mix)	65.84
08/31/2020	Check	10003	AT&T	831-000-7892-703/831-000-7892-704 - 8-19-20 thru 9-18-20	-1,010.76
				831-000-7892-703/831-000-7892-704 - 8-19-20 thru 9-18-20	1,010.76

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