

TOWN OF CROSS ROADS

Check Detail

January 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
CASH							
OPERATING	01/02/2020	Tax Payment		IRS	Tax Payment for Period: 12/25/2019-12/27/2019 Federal Tax Payment	R	-4,019.05
					Federal Taxes (941/944)		-4,019.05
	01/02/2020	Check	Transfer	Northeast Police Department	January 2020 Town of Cross Roads Contributions	R	-81,887.00
					January 2020 Town of Cross Roads Contributions		81,887.00
	01/03/2020	Check	9837	Amanda Escovedo	Invoice 0000016/Clean Town Hall For December 29, 2019	R	-175.00
					Invoice 0000016/Clean Town Hall For December 29, 2019		175.00
	01/03/2020	Check	9838	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-150.41
					Water City Hall		122.17
					City Park		28.24
	01/03/2020	Check	9839	Avenue Muniservices	INV06-007839/007840- 4th Qtr SUTA Services	R	-752.95
					INV06-007839/007840- 4th Qtr SUTA Services		752.95
	01/07/2020	Check	9840	WEX Bank	Acct: 0496-00-205129-0/Invoice 63087203/December Fuel	R	-68.68
					Acct: 0496-00-205129-0/Invoice 63087203/December Fuel		68.68
	01/07/2020	Check	9841	Jagoe Public Company	Invoice 17926/ HMAc D W/RAP 64-22	R	-112.96
					Invoice 17926/ HMAc D W/RAP 64-22		112.96
	01/07/2020	Check	9842	Texas City Management Association	ID 63097/Membership for Becky Ross	R	-317.02
					ID 63097/Membership for Becky Ross		317.02
	01/07/2020	Check	9843	CareFlite	Invoice M191231-700/Membership for 1/1/20 to 12/31/20	R	-1,920.00
					Invoice M191231-700/Membership for 1/1/20 to 12/31/20		1,920.00

01/08/2020	Check	9844	John Glover	Health Inspection for Pooky's Yogurt Shop	R	-50.00
				Health Inspection for Pooky's Yogurt Shop		50.00
01/08/2020	Check	ACH	Point Bank	Safe Deposit Box Rental/2000222	R	-35.00
				Safe Deposit Box Rental/2000222		35.00
01/08/2020	Check	9845	Pilot Point Post Signal	Invoices 93937/Legal Notice Joint Hearings for Market Square and Pinnacle Montessori	R	-174.00
				Invoices 93937/Legal Notice Joint Hearings for Market Square and Pinnacle Montessori		174.00
01/08/2020	Check	9846	Nichols, Jackson, Dillard, Hager & Smith	Bill 25948/Review of Draft Ordinance reg Election, Text Mayor on AD HOC Committee, Email reg Joint Public Hearing and Telephone Conference with Mayor	R	-277.50
				Bill 25948/Review of Draft Ordinance reg Election, Text Mayor on AD HOC Committee, Email reg Joint Public Hearing and Telephone Conference with Mayor		277.50
01/08/2020	Check	9847	ACE Heating& Air Conditioning, Inc.	Invoice 32560/HVAC Repair for Town Hall AC (compressor & switch for condenser)	R	-135.00
				Invoice 32560/HVAC Repair for Town Hall AC (compressor & switch for condenser)		135.00
01/08/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - December 2019 (Auto Draft)	R	-11,529.07
				Aubrey Chamber of Commerce		26.00
				Lowes/Denton Landfill/Walmart/Northern Tool/7-Eleven		233.64
				USPS		116.85
				Lowe's/Home Depot/Walmart/Locke Supply/Kellymoore		955.76
				Lowes		164.67
				Target/Hobby Lobby/Walmart		385.66
				Intuit Payroll/QB Online/Adobe/Calendar Wiz		205.38
				SR Fax/Verizon		86.78
				Plumbers Examination for Rodney Patterson		55.00
				Wash Factory		15.00
				Park Catalog (trash cans paid by Tree Kill Funds)		3,022.29
				Northeast Police Department Credit Card Reimbursement for December 2019		-5,638.96
				Northeast Municipal Court Credit Card Reimbursement for November 2019		-623.08

01/10/2020	Tax Payment		TX TWC	Tax Payment for Period: 10/01/2019-12/31/2019 TX Unemployment Tax	R	-1.70
				TX Unemployment Tax		-1.70
01/10/2020	Check	9848	CoServ	Customer 0001643357/Hwy 377 & Dr Griffin Road Lights	R	-10.14
				Customer 0001643357/Hwy 377 & Dr Griffin Road Lights		10.14
01/10/2020	Check	9849	Billy Joe Lerma	Invoice 109471/Change Trash Bags at Park, Picked up Signs and Poles, Put Chain on Trash can lids, removed Christmas Lights, Fixed Speed sign on New Hope, Took out Boxes at Town Hall, Put Door Stops on	R	-612.50
				Invoice 109471/Change Trash Bags at Park, Picked up Signs and Poles, Put Chain on Trash can lids, removed Christmas Lights		422.50
				Invoice 109471/ Fixed Speed sign on New Hope, Took out Boxes at Town Hall, Put Door Stops on		190.00
01/13/2020	Check	9850	NTW Service Co	Invoice 10248/Replaced Compressor for Aerobic Septic System	R	-495.00
				Invoice 10248/Replaced Compressor for Aerobic Septic System		495.00
01/13/2020	Check	9851	City of Aubrey	ILA Aubrey Fire FY20 2nd Qtr.	R	-93,750.00
				ILA Aubrey Fire FY20 2nd Qtr.		93,750.00
01/14/2020	Tax Payment		IRS	Tax Payment for Period: 01/08/2020-01/10/2020 Federal Tax Payment	R	-4,192.35
				Federal Taxes (941/944)		-4,192.35
01/14/2020	Check	9854	Humana	Invoice 831011956- February 20 Vision/Dental/Life	R	-287.98
				Invoice 831011956- February 20 Vision/Dental/Life		287.98
01/14/2020	Check	9855	Xerox Corporation	Invoice 099098623/11-21-19 to 12-21-19	R	-293.33
				Xerox metered 11-21-19 to 12-21-19		293.33
01/16/2020	Tax Payment		IRS	Tax Payment for Period: 01/11/2020-01/14/2020 Federal Tax Payment	R	-312.04
				Federal Taxes (941/944)		-312.04
01/16/2020	Check	9856	Amanda Escovedo	Invoice 0000017/Clean Town Hall For January 13, 2020	R	-175.00
				Invoice 0000017/Clean Town Hall For January 13, 2020		175.00

01/21/2020	Check	9859	Texas Municipal Retirement System	00321/January 2020 Town of Cross Roads	R	-4,250.54
				Employee TMRS		-2,033.76
				Employer TMRS		-2,216.78
01/21/2020	Check	9857	NTW Service Co	Aerobic Septic System Maintenance Contract 4-1-2020 to 4-1-2021	R	-210.00
				Aerobic Septic System Maintenance Contract 4-1-2020 to 4-1-2021		210.00
01/21/2020	Check	9858	CoServ	Acct: 9000272768/Naylor Road Lites	R	-94.36
				Acct: 9000272768/Naylor Road Lites		94.36
01/23/2020	Check	9860	Blue Cross Blue Shield	Acct: 092928/Medical for 02-1-20 to 03-1-20	R	-2,940.10
				Medical Coverage for 2-1-20 to 3-1-20		2,589.92
				Dependent Medical Coverage - February		-350.18
01/27/2020	Check	9861	All American Dog	Invoice 3980/ Animal Control Services	R	-1,150.00
				Invoice 3980/ Animal Control Services		1,150.00
01/27/2020	Check	9862	AT&T	831-000-7892-703/831-000-7892-704 - 1-19-20 thru 21-18-20	R	-1,078.58
				831-000-7892-703/831-000-7892-704 - 1-19-20 thru 21-18-20		1,078.58
01/28/2020	Tax Payment		IRS	Tax Payment for Period: 01/22/2020-01/24/2020 Federal Tax Payment	R	-4,192.41
				Federal Taxes (941/944)		-4,192.41
01/28/2020	Check	9863	Ben Brown Electric, Inc	Invoice m127/Replace 3 Parking Lot Pole Lights		-1,228.00
				Invoice m127/Replace 3 Parking Lot Pole Lights		1,228.00
01/29/2020	Check	9864	Amanda Escovedo	Invoice 0000018/Clean Town Hall For January 28, 2020	R	-175.00
				Invoice 0000018/Clean Town Hall For January 28, 2020		175.00