

# TOWN OF CROSS ROADS

## Check Detail

October 2020

10100 CASH- OPERATING	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
	10/01/2020	Check	Transfer	Northeast Police Department	October 2020 Town of Cross Roads Contributions	R	-81,887.00
					October 2020 Town of Cross Roads Contributions		81,887.00
	10/01/2020	Check	10038	CLC Signs by Design	Invoice 7230/Fishtrap Speed Limit Sign (11), Brackets, and Change Out Existing Signs	R	-1,160.00
					Invoice 7230/Fishtrap Speed Limit Sign (11), Brackets, and Change Out Existing Signs		1,160.00
	10/01/2020	Check	10039	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-171.39
					Water City Hall		143.15
					City Park		28.24
	10/02/2020	Check	10040	Avenue Muniservices	INV06-010006 - STARS TX -Q2 2020 (July-Sept)	R	-892.20
					INV06-010006 - STARS TX -Q2 2020 (July-Sept)		892.20
	10/02/2020	Check	10041	WEX Bank	Acct: 0496-00-205129-0/Invoice 67757293/September Fuel	R	-126.38
					Acct: 0496-00-205129-0/Invoice 67757293/September Fuel		126.38
	10/06/2020	Tax Payment		IRS	Tax Payment for Period: 10/01/2020-10/02/2020 Federal Tax Payment	R	-4,155.93
					Federal Taxes (941/944)		-4,155.93
	10/06/2020	Check	10042	iWorq Systems	Acct 1470/Community Dev. Pkg./ Data Pkg/Software Manag. November 2020 to April 2021	R	-1,250.00
					Acct 1470/Community Dev. Pkg./ Data Pkg/Software Manag. November 2020 to April 2021		1,250.00
	10/06/2020	Check	10043	TML Intergovernmental Risk Pool	Contract 3559/Workers Comp. and General Liability Insurance	R	-6,842.26
					Contract 3559/Workers Comp. and General Liability Insurance		6,842.26

10/06/2020	Check	10044	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-258.39
				Acct: 9000272768/Walmart and Fishtrap Lights		51.04
				Acct: 9000272768/Town of Cross Roads Lights		180.07
				Acct: 9000272768/Town Park Lights		27.28
10/06/2020	Check	10045	OTC Brands, Inc.	Invoice 705124206-01/Halloween Items/Aubrey Area Library	R	-353.07
				Invoice 705124206-01/Halloween Items/Aubrey Area Library		353.07
10/07/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - September 2020 (Auto Draft)	R	-13,215.65
				Apple.Com(Court Computer)		-2,199.00
				CoServ/Walmart/COD Land Fill/Lowe's/Home Depot/7-Eleven		643.85
				The Core		48.75
				Amazon/Frank Bartel/Tractor Supply		139.53
				Lowe's/Days Hardware		416.14
				Intuit Payroll/QB Online/Adobe/Calendar Wiz/Acrobat Pro		221.61
				Verizon/SR Fax		78.91
				Tx Municipal League/Texas Municipal Clerks		270.00
				Car Wash/Stamley Ford		268.32
				Lowe's		259.00
				Northeast Police Department Credit Card Reimbursement for September 2020		-8,276.65
				Northeast Municipal Court Credit Card Reimbursement for September 2020		-393.89
10/07/2020	Check	10046	Texas Johns	Invoices A-57658/Additional Unit for Fall Market (Oct 9-12)	R	-85.00
				Invoices A-57658/Additional Unit for Fall Market (Oct 9-12)		85.00
10/07/2020	Check	10047	A Smart Pest Control	Invoice 18567/Fire Ant/Spiders/Mosquitos/Wasps	R	-125.00
				Invoice 18567/Fire Ant/Spiders/Mosquitos/Wasps		62.50
				Invoice 18567/Fire Ant/Spiders/Mosquitos/Wasps		62.50
10/08/2020	Check	10048	Amanda Escovedo	Invoice 168834/Clean Town Hall for October 4, 2020	R	-175.00
				Invoice 168834/Clean Town Hall for October 4, 2020		175.00
10/08/2020	Check	10049	Billy Joe Lerma	Invoice 168838 - Weeded Mill Creek and Pottershop/Cut trees back on Historic, Tipps and Keyes, removed brush and trees with 3 trips to Denton Dump	R	-2,260.00

				Invoice 168838 - Weeded Mill Creek and Pottershop/Cut trees back on Historic, Tipps and Keyes, removed brush and trees with 3 trips to Denton Dump		2,260.00
10/08/2020	Check	10050	Nichols, Jackson, Dillard, Hager & Smith	Bill 30423 - Email to B. Ross reg. Trailer Home Zoning, Review & Draft Resolution, Landlocked Property and Speed Limit Change Ordinance. Attend Council Workshop, Meeting and Executive Sessions, Review of Open Records Requests, Park Board Resolution and Membership Policies and PID - Telephone Conference reg PID (11), Review of Materials for meeting, Draft language Executive Session Agenda, Executive Session in Workshop and Council Meeting	R	-3,977.50
				Bill 30423 - Email to B. Ross reg. Trailer Home Zoning, Review & Draft Resolution, Landlocked Property and Speed Limit Change Ordinance. Attend Council Workshop, Meeting and Executive Sessions, Review of Open Records Requests, Park Board Resolution and Membership Policies		1,711.24
				Bill 30423/PID - Telephone Conference reg PID (11), Review of Materials for meeting, Draft language Executive Session Agenda, Executive Session in Workshop and Council Meeting		2,266.26
10/09/2020	Tax Payment		TX TWC	Tax Payment for Period: 07/01/2020-09/30/2020 TX Unemployment Tax	R	-72.00
				TX Unemployment Tax		-72.00
10/13/2020	Check	10051	Aubrey Area Ambulance	ILA Aubrey Ambulance Service for FY21	R	-27,830.00
				ILA Aubrey Ambulance Service for FY21		27,830.00
10/13/2020	Check	10052	City of Aubrey	ILA Aubrey Library FY21	R	-13,500.00
				ILA Aubrey Library FY21		13,500.00
10/13/2020	Check	10053	City of Aubrey	ILA Aubrey Fire FY21 1st Qtr.	R	-106,250.00
				ILA Aubrey Fire FY21 1st Qtr.		106,250.00
10/13/2020	Check	10054	Pilot Point Post Signal	Invoices 94430/Legal Notice of Election	R	-67.00
				Invoices 94430/Legal Notice of Election		67.00
10/13/2020	Check	10055	Archive Social	Invoice 12277/Archive - Standard 399 Package	R	-3,591.00
				Invoice 12277/Archive - Standard 399 Package		3,591.00
10/15/2020	Check	10056	Xerox Corporation	Invoice 011508487/Metered 08-21-20 to 9-21-20	R	-205.69
				Invoice 011508487/Metered 08-21-20 to 9-21-20		205.69

10/15/2020	Check	10057	Humana Compbenefits Ins Co	Invoice 831011966- November 2020 Vision/Dental/Life	R	-287.98
				Invoice 831011966- November 2020 Vision/Dental/Life		287.98
10/15/2020	Check	10058	Parker Security Services	Invoice 57483/Service Call - Replaced Wireless Device Batteries, Tested System, Smoked Detectors and Hold Up Buttons	R	-255.00
				Invoice 57483/Service Call - Replaced Wireless Device Batteries, Tested System, Smoked Detectors and Hold Up Buttons		255.00
10/20/2020	Tax Payment		IRS	Tax Payment for Period: 10/14/2020-10/16/2020 Federal Tax Payment	R	-4,341.51
				Federal Taxes (941/944)		-4,341.51
10/21/2020	Check	10059	Parker Security Services	Invoice 57499/Service Call - Zone 18 HUB issue resolved	R	-75.00
				Invoice 57499/Service Call - Zone 18 HUB issue resolved		75.00
10/22/2020	Check	10060	Amanda Escovedo	Invoice 00000066/Clean Town Hall for October 18, 2020	R	-175.00
				Invoice 00000066/Clean Town Hall for October 18, 2020		175.00
10/26/2020	Check	10061	Blue Cross Blue Shield	Acct: 092928/Medical for 11-1-20 to 12-1-20	R	-2,940.10
				Medical Coverage for 11-1-20 to 12-1-20		2,589.92
				Dependent Medical Coverage - November		-350.18
10/26/2020	Check	10062	George-McKenna Electrical Contractors, Inc.	Invoice 17072S/Install 2 Factory LED Drivers (Lights)	R	-250.00
				Invoice 17072S/Install 2 Factory LED Drivers (Lights)		250.00
10/26/2020	Check	10063	AT&T	831-000-7892-703/831-000-7892-704 - 10-19-20 thru 11-18-20	R	-1,011.13
				831-000-7892-703/831-000-7892-704 - 10-19-20 thru 11-18-20		1,011.13
10/27/2020	Check	10064	All American Dog	Invoice 4204/ Animal Control Services	R	-1,150.00
				Invoice 4204/ Animal Control Services		1,150.00
10/27/2020	Check	10066	Texas Municipal Retirement System	00321/October 2020 Town of Cross Roads	R	-6,375.81
				Employee TMRS		-3,050.64
				Employer TMRS		-3,325.17

10/28/2020	Check	10065	Billy Joe Lerma	Invoice 168841& 168842- Cutting brush on roads, picking up brush and took to dump/Clean flowerbeds/bought flowers/planted flowers/replaced door strip on backdoor, winterized water faucetsTook out trash at park/ removed rose bushes/ cleaned flower beds/ moved tables/put stone around flower bed, liner and river stone/helped unload	R	
				pool		
				Invoice 168841- Cutting brush on roads, picking up brush and took to dump		
				Invoice 168841 - Clean flowerbeds/bought flowers/planted flowers/replaced door strip on backdoor, winterized water faucets		
				Invoice 168841/168842 -Took out trash at park/ removed rose bushes/ cleaned flower beds/ moved tables/put stone around flower bed, liner and river stone/helped unload		
10/29/2020	Check	10067	Amanda Escovedo			-2,707.50
						455.00
						947.50
10/29/2020	Check	10067	Amanda Escovedo			1,305.00
				Invoice 00000073/Clean Town Hall for October 28, 2020	R	-175.00
				Invoice 00000073/Clean Town Hall for October 28, 2020		175.00