

TOWN OF CROSS ROADS
Check Detail
July 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
10100 CASH							
OPERATING	07/01/2020	Check	Transfer	Northeast Police Department	July 2020 Town of Cross Roads Contributions	R	-81,887.00
					July 2020 Town of Cross Roads Contributions		81,887.00
	07/01/2020	Check	9958	Wildlife on the Move	Invoice 103120200100EB/Deposit for Halloween Event for Aubrey Area Library	R	-142.00
					Invoice 103120200100EB/Deposit for Halloween Event for Aubrey Area Library		142.00
	07/02/2020	Check	9959	Brian Gilmore	Invoice 9 / 29 Acres Hood Suppression System, Underground Propane Tank for 1051 E. Oak Shores, Underground Fire for Medical Office Bldg., Hillside Underground Fire (4), Plan Review Attwoods, Plan Review Burger King	R	-1,225.00
					Invoice 9 / 29 Acres Hood Suppression System, Underground Propane Tank for 1051 E. Oak Shores, Underground Fire for Medical Office Bldg., Hillside Underground Fire (4), Plan Review Attwoods, Plan Review Burger King		1,225.00
	07/06/2020	Check	9960	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-217.09
					Water City Hall		188.85
					City Park		28.24
	07/06/2020	Check	9961	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-218.74
					Acct: 9000272768/Walmart and Fishtrap Lights		53.92
					Acct: 9000272768/Town of Cross Roads Lights		141.87
					Acct: 9000272768/Town Park Lights		22.95
	07/06/2020	Check	9962	Pilot Point Post Signal	Invoices 94230/Legal Notice/Hearings of Public Improvement District 2	R	-105.80
					Invoices 94230/Legal Notice/Hearings of Public Improvement District 2		105.80
	07/06/2020	Check	9963	WEX Bank	Acct: 0496-00-205129-0/Invoice 66199057/June Fuel	R	-25.69
					Acct: 0496-00-205129-0/Invoice 66199057/June Fuel		25.69

07/08/2020	Check	9964	Nichols, Jackson, Dillard, Hager & Smith	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 TCR - \$404.13	R	-1,282.88
				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.		1,282.88
07/09/2020	Check	9965	William C. Spore	Audit Services for FY 19 Audit Services for FY 19	R	-4,250.00 4,250.00
07/09/2020	Check	9966	Texas Municipal League	Acct: C-1219/Member Service Fee for 10-1-20 to 9-30-21 Acct: C-1219/Member Service Fee for 10-1-20 to 9-30-21	R	-591.00 591.00
07/10/2020	Tax Payment		TX TWC	Tax Payment for Period: 04/01/2020-06/30/2020 Unemployment SUI Tax TX Unemployment Tax	R	-17.60 -17.60
07/10/2020	Check	9967	City of Aubrey	ILA Aubrey Fire FY20 4th Qtr. ILA Aubrey Fire FY20 4th Qtr.	R	-93,750.00 93,750.00
07/10/2020	Check	9968	Xerox Corporation	Invoice 010700855/Metered 05-21-20 to 6-21-20 Invoice 010700855/Metered 05-21-20 to 6-21-20	R	-204.33 204.33
07/13/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - June 2020 (Auto Draft) Home Depot CoServ/Walmart/Lowe's.COD Land Fill/D&L Farm and Home The Core Amazon Intuit Payroll/QB Online/Adobe/Calendar Wiz Verizon The UPS Store Autozone/7-Eleven Northeast Police Department Credit Card Reimbursement from Seizure Fund June 2020 Northeast Police Department Credit Card Reimbursement for June 2020	R	-9,214.52 0.00 504.31 48.75 -85.99 0.00 205.38 41.35 26.96 48.02 -69.37 -7,768.52

				Northeast Municipal Court Credit Card Reimbursement for June 2020		-415.87
07/14/2020	Tax Payment		IRS	Tax Payment for Period: 07/08/2020-07/10/2020 Federal Tax Payment	R	-4,155.99
				Federal Taxes (941/944)		-4,155.99
07/14/2020	Check	9969	Humana Compbenefits Ins Co	Invoice 831011941- August 2020 Vision/Dental/Life	R	-287.98
				Invoice 831011941- August 2020 Vision/Dental/Life		287.98
07/14/2020	Check	9970	Texas Municipal Courts Association	Renew Memberships for Susan Zambrano and Becky Ross	R	-150.00
				Renew Memberships for Susan Zambrano and Becky Ross		150.00
07/15/2020	Check	9971	Amanda Escovedo	Invoice 168818/Clean Town Hall For July 11, 2020	R	-175.00
				Invoice 168818/Clean Town Hall For July 11, 2020		175.00
07/15/2020	Check	9972	Billy Joe Lerma	Invoice 168817/Cut grass on Moseley, Pottershop, Historic, pick up debris and 3 trips to the dump.	R	-1,732.50
				Invoice 168817/Cut grass on Moseley, Pottershop, Historic, pick up debris and 3 trips to the dump.		1,732.50
07/16/2020	Tax Payment		IRS	Tax Payment for Period: 07/11/2020-07/14/2020 Federal Tax Payment	R	-91.80
				Federal Taxes (941/944)		-91.80
07/21/2020	Check	9973	Texas Municipal Retirement System	00321/July 2020 Town of Cross Roads	R	-4,250.54
				Employee TMRS		-2,033.76
				Employer TMRS		-2,216.78
07/22/2020	Check	9974	NTW Service Co	Invoice 10329/Repair of Sprinkler Head		-65.00
				Invoice 10329/Repair of Sprinkler Head		65.00
07/23/2020	Check	9975	Kathy Ramsey	Reimbursement for Summer Reading Basket Items	R	-271.49
				Reimbursement for Summer Reading Basket Items		271.49
07/23/2020	Check	9976	Billy Joe Lerma	Invoice 168821/Hauled brush to dump from Moseley and Pottershop, Cut trees back and hauled off brush to dump x2	R	-2,552.50
				Invoice 168821/Hauled brush to dump from Moseley and Pottershop, Cut trees back and hauled off brush to dump x2		2,552.50

07/24/2020	Check	9977	Blue Cross Blue Shield	Acct: 092928/Medical for 08-1-20 to 09-1-20	R	-2,940.10
				Medical Coverage for 8-1-20 to 9-1-20		2,589.92
				Dependent Medical Coverage - August		-350.18
07/27/2020	Check	9978	All American Dog	Invoice 4113/ Animal Control Services		-1,150.00
				Invoice 4113/ Animal Control Services		1,150.00
07/28/2020	Tax Payment		IRS	Tax Payment for Period: 07/22/2020-07/24/2020 Federal Tax Payment	R	-4,155.99
				Federal Taxes (941/944)		-4,155.99
07/28/2020	Check	9979	AT&T	831-000-7892-703/831-000-7892-704 - 719-20 thru 8-18-20		-1,010.76
				831-000-7892-703/831-000-7892-704 - 719-20 thru 8-18-20		1,010.76
07/30/2020	Check	9980	Wopac Construction, Inc	Invoice 11124/Oak Grove Road Improvement and Historic Lane and Fishtrap Road Resurface		-301,701.26
				Invoice 11124/Fishtrap Road and Historic Lane Resurface		143,194.56
				Invoice 11124/Oak Grove Road Improvement		-158,506.70
07/30/2020	Check	9981	Wopac Construction, Inc	Invoice 11125/11126 -Cement Stabilize and 2" asphalt on Moseley Road Curve and Repair Guardrail on Fishtrap Road		-24,190.80
				Invoice 11125/Cement Stabilize and 2" asphalt on Moseley Road Curve		16,090.80
				Invoice 11126/Repair Guardrail on Fishtrap Road		8,100.00
07/30/2020	Check	9982	Granulawn	Customer 354/2020 Lawn Application #4 for Town Hall		-118.00
				Customer 354/2020 Lawn Application #4 for Town Hall		118.00
RESTRICTED						
DEVELOPER						
07/31/2020	Check	ACH	Point Bank	Service Charge	R	-10.00
				Service Charge		10.00