

TOWN OF CROSS ROADS
Check Detail
June 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
10100 CASH							
OPERATING	06/01/2020	Check	Transfer	Northeast Police Department	June 2020 Town of Cross Roads Contributions	R	-81,887.00
					June 2020 Town of Cross Roads Contributions		81,887.00
	06/01/2020	Check	9937	Franklin Legal Publishing	Invoice 2007108/Code of Ordinances Hosting and Maintenance on Internet Server	R	-395.00
					Invoice 2007108/Code of Ordinances Hosting and Maintenance on Internet Server		395.00
	06/02/2020	Tax Payment		IRS	Tax Payment for Period: 05/27/2020-05/29/2020 Federal Tax Payment	R	-4,155.95
					Federal Taxes (941/944)		-4,155.95
	06/02/2020	Check	9938	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-107.79
					Water City Hall		79.55
					City Park		28.24
	06/02/2020	Check	9939	AT&T	831-000-7892-703/831-000-7892-704 - 5-19-20 thru 6-18-20	R	-1,077.60
					831-000-7892-703/831-000-7892-704 - 5-19-20 thru 6-18-20		1,077.60
	06/02/2020	Check	9940	WEX Bank	Acct: 0496-00-205129-0/Invoice 65776842/May Fuel	R	-54.61
					Acct: 0496-00-205129-0/Invoice 65776842/May Fuel		54.61
	06/03/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - May 2020	R	-7,583.82
					(Auto Draft)		
					DEMCO		83.53
					CoServ/Lowe's/Denton County Landfill/Home Depot/7-Eleven		373.16
					AT&T/Walmart/Office Depot		360.98
					Frank Bartel		51.00
					Intuit Payroll/QB Online/Adobe/Calendar Wiz		293.37

				Verizon		41.35
				Texas Municipal Clerk Program (UNT) for Donna & Susan		550.00
				Wash Factory		15.00
				Northeast Police Department Credit Card Reimbursement for May 2020		-5,451.89
				Northeast Municipal Court Credit Card Reimbursement for May 2020		-363.54
06/03/2020	Check	9941	Xerox Corporation	Invoice 010454772/Metered 04-21-20 to 5-21-20	R	-205.79
				Invoice 010454772/Metered 04-21-20 to 5-21-20		205.79
06/04/2020	Check	9942	Amanda Escovedo	Invoice 169306/Clean Town Hall For June 1, 2020	R	-175.00
				Invoice 169306/Clean Town Hall For June 1, 2020		175.00
06/04/2020	Check	9943	Aubrey Area Chamber of Commerce	Grant to Aubrey 380 Chamber of Commerce from MDD	R	-2,500.00
				Grant to Aubrey 380 Chamber of Commerce from MDD		-2,500.00
06/08/2020	Check	9944	Nichols, Jackson, Dillard, Hager & Smith	Bill 27884/ Telephone Conference with Mayor and M. Petty regarding Market Square PID (5), email to J. Sabonis reg Market Square PID, Email to Town Secretary reg. executive session for Market Square, Review and revision for draft furlough plan, Telephone conference with Hilltop Securities and bond counsel regarding Market Square PID, telephone conference with Mayor, Attend Council Meeting, E-mail to Mayor regarding Market Square PID, Email to C. Settle, Bond Counsel and M. Petty reg Engineering Estimate of Probable Cost for PID, Video Conference with developer representatives of PID. PID Charges for this Invoice - \$2,035.00 TCR - \$138.75	R	-2,173.75
				Bill 27884/ Telephone Conference with Mayor and M. Petty regarding Market Square PID (5), email to J. Sabonis reg Market Square PID, Email to Town Secretary reg. executive session for Market Square, Review and revision for draft furlough plan, Telephone conference with Hilltop Securities and bond counsel regarding Market Square PID, telephone conference with Mayor, Attend Council Meeting, E-mail to Mayor regarding Market Square PID, Email to C. Settle, Bond Counsel and M. Petty reg Engineering Estimate of Probable Cost for PID, Video Conference with developer representatives of PID.		2,173.75
06/08/2020	Check	9945	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-288.64
				Acct: 9000272768/Walmart and Fishtrap Lights		53.92
				Acct: 9000272768/Town of Cross Roads Lights		213.08
				Acct: 9000272768/Town Park Lights		21.64

06/09/2020	Check	9946	A Smart Pest Control	Invoice 16517/Pest Control Invoice 16517/Pest Control	R	-97.00 97.00
06/10/2020	Check	9947	Wopac Construction, Inc	Invoice 11109/Asphalt & Drainage Repairs on New Hope, West Fishtrap, East Fishtrap and Moseley Rd. Invoice 11109/Asphalt & Drainage Repairs on New Hope, West Fishtrap, East Fishtrap and Moseley Rd.	R	-39,545.00 39,545.00
06/15/2020	Check	9948	Humana Compbenefits Ins Co	Invoice 831011958- July 2020 Vision/Dental/Life Invoice 831011958- July 2020 Vision/Dental/Life	R	-287.98 287.98
06/16/2020	Tax Payment		IRS	Tax Payment for Period: 06/10/2020-06/12/2020 Federal Tax Payment Federal Taxes (941/944)	R	-4,247.81 -4,247.81
06/17/2020	Check	9949	Billy Joe Lerma	Invoice 168805/Cut grass & weeded bar ditches on Moseley, Tipps, Pottershop, Naylor, Historic, Keyes, Liberty, Fish Trap, Dr. Griffin and New Hope. Invoice 166808/Cut limbs, pick up trash, debris and branches, cut trees back on Pottershop, go to the dump. Picked up trash at park. Picked up carpet at Town Hall. Invoice 168805/Cut grass & weeded bar ditches on Moseley, Tipps, Pottershop, Naylor, Historic, Keyes, Liberty, Fish Trap, Dr. Griffin and New Hope. Invoice 166808/Cut limbs, pick up trash, debris and branches, cut trees back on Pottershop, go to the dump. Invoice 168808/Picked up trash at park Invoice 168808/Pick Up carpet at Town Hall	R	-3,325.00 3,225.00 50.00 50.00
06/17/2020	Check	9950	Amanda Escovedo	Invoice 168804/Clean Town Hall For June 15, 2020 Invoice 168804/Clean Town Hall For June 15, 2020	R	-175.00 175.00
06/19/2020	Check	9951	Fire Shield Fire Protection, Inc.	Invoice 202598/Maint. for Fire extinguisher & new extinguisher Invoice 202598/Maint. for Fire extinguisher & new extinguisher	R	-114.80 114.80
06/22/2020	Check	9952	Blue Cross Blue Shield	Acct: 092928/Medical for 07-1-20 to 08-1-20 Medical Coverage for 7-1-20 to 8-1-20 Dependent Medical Coverage - July	R	-2,940.10 2,589.92 -350.18
06/23/2020	Check	9953	Texas Municipal Retirement System	00321/June 2020 Town of Cross Roads Employee TMRS		-4,250.54 -2,033.76

				Employer TMRS		-2,216.78
06/26/2020	Check	9954	All American Dog	Invoice 4091/ Animal Control Services		-1,150.00
				Invoice 4091/ Animal Control Services		1,150.00
06/26/2020	Check	9955	AT&T	831-000-7892-703/831-000-7892-704 - 6-19-20 thru 7-18-20		-1,077.60
				831-000-7892-703/831-000-7892-704 - 6-19-20 thru 7-18-20		1,077.60
06/30/2020	Tax Payment		IRS	Tax Payment for Period: 06/24/2020-06/26/2020 Federal Tax Payment	R	-4,156.01
				Federal Taxes (941/944)		-4,156.01
06/30/2020	Check	9956	Avenue Muniservices	INV06-009182/009183 - SUTA TX -Q2 2020 and Municipal Development District		-83.58
				INV06-009182 - SUTA TX -Q2 2020		73.13
				INV06-009183 - SUTA TX -Q2 2020 MDD		10.45
06/30/2020	Check	9957	Amanda Escovedo	Invoice 169309/Clean Town Hall For June 28, 2020		-175.00
				Invoice 169309/Clean Town Hall For June 28, 2020		175.00

Monday, Jul 27, 2020 07:12:25 AM GMT-7