

TOWN OF CROSS ROADS
Check Detail
May 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
10100 CASH							
OPERATING	05/01/2020	Check	Transfer	Northeast Police Department	May 2020 Town of Cross Roads Contributions	R	-81,887.00
					May 2020 Town of Cross Roads Contributions		81,887.00
	05/04/2020	Check	9923	Mustang SUD	Acct: 002-0081400-002/002-0077400-001 Water for Town of Cross Roads/City Park	R	-57.84
					Water City Hall		29.60
					City Park		28.24
	05/05/2020	Tax Payment		IRS	Tax Payment for Period: 04/29/2020-05/01/2020 Federal Tax Payment	R	-4,156.01
					Federal Taxes (941/944)		-4,156.01
	05/05/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - April 2020 (Auto Draft)	R	-6,444.95
					CoServ		158.29
					Office Depot		63.49
					Intuit Payroll/QB Online/Adobe/Calendar Wiz		205.38
					Verizon/CoServ		134.65
					CoServ		20.60
					Northeast Police Department Credit Card Reimbursement for April 2020		-5,534.19
					Northeast Municipal Court Credit Card Reimbursement for April 2020		-328.35
					Bill 27500/ Telephone Conference with Mayor, email J. Sabonis, Email to Mayor reg Budget Amendments, Email to Becky reg Contract Change Order, PIA Request, Mayor reg Market Square, Review Financial Modeling Projections, ORR, Telephone Conference for PID, Review Draft Resolutions, Review Code for C-2 Zoning PID Charges for this Invoice - \$1,803.75		
	05/06/2020	Check	9924	Nichols, Jackson, Dillard, Hager & Smith	TCR - \$508.75	R	-2,312.50

				Bill 27500/ Telephone Conference with Mayor, email J. Sabonis, Email to Mayor reg Budget Amendments, Email to Becky reg Contract Change Order, PIA Request, Mayor reg Market Square, Review Financial Modeling Projections, ORR, Telephone Conference for PID, Review Draft Resolutions, Review Code for C-2 Zoning		2,312.50
05/06/2020	Check	9925	Xerox Corporation	Invoice010194120/Metered 04-01-20 to 4-30-20	R	-204.43
				Invoice010194120/Metered 04-01-20 to 4-30-20		204.43
05/06/2020	Check	9926	Amanda Escovedo	Invoice 109487/Clean Town Hall For May 3, 2020	R	-175.00
				Invoice 109487/Clean Town Hall For May 3, 2020		175.00
05/08/2020	Check	9927	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-179.56
				Acct: 9000272768/Walmart and Fishtrap Lights		53.92
				Acct: 9000272768/Town of Cross Roads Lights		105.04
				Acct: 9000272768/Town Park Lights		20.60
05/14/2020	Check	9928	Humana Compbenefits Ins Co	Invoice 831011955- June 2020 Vision/Dental/Life	R	-287.98
				Invoice 831011955- June 2020 Vision/Dental/Life		287.98
05/18/2020	Check	9929	Jason R. Pool P.E.	Invoice 09001-100/Services from 4/18/20 to 5/15/20	R	-8,211.86
				PZ, Council, Workshop, Committee and Staff Meeting, Drainage, Tree Ord., Septic Reviews, Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination		3,155.12
				Comprehensive Plan Tasks		532.65
				Hormonal Health (Civil/Final Plat)		-577.10
				Burger King (Civil Plans)		-375.00
				Vandorp (Preliminary Plat)		-150.00
				Attwoods (Final Plat)		-375.00
				Best Is Yet To Come (Final Plat)		-75.00
				29 Acres (Final Plat)		-83.57
				Volunteer Enterprises (Cross Roads Market Square)		-1,507.82
				Wedding Venue Plat (Final Plat)		-1,230.60
				Rock Creek Winery (Preliminary Plat)		-150.00
05/18/2020	Check	9930	Pilot Point Post Signal	Invoices 94126/Subscription Renewal	R	-39.00
				Invoices 94126/Subscription Renewal		39.00
05/19/2020	Tax Payment		IRS	Tax Payment for Period: 05/13/2020-05/15/2020 Federal Tax Payment	R	-4,186.59
				Federal Taxes (941/944)		-4,186.59

05/19/2020	Check	9931	Billy Joe Lerma	Invoice 169301/Picked up Limbs, Dump, Cut Trees on Pottershop, Picked up Carpet on Pottershop,Picked up trash at park (3),Cleaned Out Flower Bed at Town Hall,Put Gravel out on Oak Grove	R	-1,312.50
				Invoice 169301/Picked up Limbs, Dump, Cut Trees on Pottershop, Picked up Carpet on Pottershop		575.00
				Invoice 169301/Picked up trash at park (3)		215.00
				Invoice 169301/Cleaned Out Flower Bed at Town Hall		142.50
				Invoice 169301/Put Gravel out on Oak Grove		380.00
05/19/2020	Check	9932	Amanda Escovedo	Invoice 169303/Clean Town Hall For May 18, 2020	R	-175.00
				Invoice 169303/Clean Town Hall For May 18, 2020		175.00
05/22/2020	Check	9933	Blue Cross Blue Shield	Acct: 092928/Medical for 06-1-20 to 07-1-20		-2,940.10
				Medical Coverage for 6-1-20 to 7-1-20		2,589.92
				Dependent Medical Coverage - June		-350.18
05/26/2020	Check	9934	Texas Municipal Retirement System	00321/May 2020 Town of Cross Roads		-6,375.81
				Employee TMRS		-3,050.64
				Employer TMRS		-3,325.17
05/27/2020	Check	9935	Systems Technology Group	Invoice 12656/SRP Hosting Service READsquared Program and READsquared Scheduler (1 Year)		-595.00
				Invoice 12656/SRP Hosting Service READsquared Program and READsquared Scheduler (1 Year)		595.00
05/27/2020	Check	9936	All American Dog	Invoice 4070/ Animal Control Services		-1,150.00
				Invoice 4070/ Animal Control Services		1,150.00

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