

TOWN OF CROSS ROADS
Check Detail
August 2019

CASH-	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
	08/02/2019	Check		Transfer Northeast Police Department	August 2019 Town of Cross Roads Contributions	R	-74,485.17
					August 2019 Town of Cross Roads Contributions		74,485.17
	08/05/2019	Check	9724	Amanda Escovedo	Invoice 492331/Clean Town Hall For July, 2019	R	-350.00
					Invoice 492331/Clean Town Hall For July, 2019		350.00
	08/05/2019	Check	9725	Billy Joe Lerma	Invoice492336 / Cut Bar Ditches on main Town roads,Invoice 492333 & 492335 - Cut grass at Town Park and Town Hall	R	-4,350.00
					Invoice492336 / Cut Bar Ditches on main Town roads		1,550.00
					Invoice 492333 & 492335 - Cut grass at Town Park		1,600.00
					Invoice 492333 & 492335 - Cut grass at Town Hall		1,200.00
	08/05/2019	Check	9726	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-60.96
					Water City Hall		32.72
					City Park		28.24
	08/06/2019	Check	9727	Wopac Construction, Inc	Invoice 10999/11010 - Clean Springs Retainage and Asphalt for Moseley Road	R	-32,071.48
					Invoice 10999/Invoice 4 for Clear Springs Project (Retainage)		24,587.88
					Invoice 11010/Asphalt Repairs to Moseley Road		7,483.60
	08/06/2019	Check	9728	Xerox Corporation	Invoice 097670357/Metered 6-21-19 to 7-21-19	R	-314.54
					Xerox metered 6-21-19 to 7-21-19		314.54
	08/06/2019	Check	9729	WEX	Acct: 0496-00-205129-0/Invoice 60559632/July Fuel	R	-257.62
					Acct: 0496-00-205129-0/Invoice 60559632/July Fuel		257.62
	08/07/2019	Check		ACH JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - July 2019 (Auto Draft)	R	-5,091.43

			Barnes & Nobles Gift Cards for Summer Reading Program		470.00
			Walmart/Shell Oil/Home Depot		335.79
			The Core		97.50
			Denton Sand and Gravel		228.00
			The Wash Factory		15.00
			Texas Johns		87.98
			Intuit Payroll/QB Online/Adobe/Calendar Wiz		205.38
			SR Fax/Verizon		46.32
			Northeast Police Department Credit Card Reimbursement for July 2019		-3,522.54
			Northeast Municipal Court Credit Card Reimbursement for July 2019		-82.92
08/07/2019	Check	9730 Mack Professionals Inc	Invoice 2102508/Material and Labor to rebuild mailbox for 2450 Clear Springs Trail	R	-1,800.00
			Invoice 2102508/Material and Labor to rebuild mailbox for 2450 Clear Springs Trail		1,800.00
08/08/2019	Check	9731 CoServ	Customer 0001643357/Electric for 6-30-19 to 7-31-19	R	-359.45
			Customer 0001643357/Electric for Town Hall 6-30-19 to 7-31-19		270.96
			Customer 0001643357/Electric for Town Hall 6-30-19 to 7-31-19		22.66
			Customer 0001643357/Electric for Hwy 377, Dr Griffin, Walmart and Fishtrap Lights		65.83
08/09/2019	Check	9732 A Smart Pest Control	Invoice 13887/Pest Control	R	-97.00
			Invoice 13887/Pest Control		97.00
08/12/2019	Check	Nichols, Jackson, Dillard, 9733 Hager & Smith	Bill 22222/Email to B. Ross on recent Legislation, Magistrates, Council Guidelines, Revision of PD Ordinance for Volunteer Enterprises and ENT, Telephone Conference for Plat at 377 & 380, Email to opposing attorney	R	-647.50
			Bill 22222/Email to B. Ross on recent Legislation, Magistrates, Council Guidelines, Revision of PD Ordinance for Volunteer Enterprises and ENT		370.00
			Bill 22222/Telephone Conference for Plat at 377 & 380 andEmail to opposing attorney		-277.50
08/13/2019	Tax Payment	IRS	Tax Payment for Period: 08/07/2019-08/09/2019 Federal Tax Payment	R	-4,019.05
			Federal Taxes (941/944)		-4,019.05
			Direct Deposit		-890.17

08/14/2019	Check	9734 Humana	Invoice 831011914- September 2019 Vision/Dental/Life Invoice 831011914- September 2019 Vision/Dental/Life	R	-257.13 257.13
08/15/2019	Check	9735 Pilot Point Post Signal	Invoices 93626 & 93627/Notice of Zone Change and Budget Hearing Invoices 93626 & 93627/Notice of Zone Change and Budget Hearing	R	-104.40 104.40
08/20/2019	Check	Texas Municipal Retirement 9736 System	00321/August 2019 Town of Cross Roads Employee TMRS Employer TMRS	R	-4,035.72 -1,956.38 -2,079.34
08/21/2019	Tax Payment	IRS	Tax Payment for Period: 08/14/2019-08/16/2019 Federal Tax Payment Federal Taxes (941/944)	R	-186.33 -186.33
08/21/2019	Check	9737 CoServ	Customer 0001643357/Electric for Naylor Road Customer 0001643357/Electric for Naylor Road Lights	R	-97.26 97.26
08/21/2019	Check	9738 The Library Store	Customer: 101403/Order Conf: 615203/Shelves Customer: 101403/Order Conf: 615203/Shelves		-2,059.07 2,059.07
08/22/2019	Check	ACE Heating& Air 9739 Conditioning, Inc.	Invoice 32171 & 32172/HVAC Repair for Town Hall AC (chamber) Invoice 32171 & 32172/HVAC Repair for Town Hall AC (chamber)	R	-807.50 807.50
08/22/2019	Check	9740 Blue Cross Blue Shield	Acct: 092928/Medical for 9-1-19 to 10-1-19 Medical Coverage for 9-1-19 to 10-1-19 Dependent Medical Coverage - September	R	-2,708.98 2,379.04 -329.94
08/27/2019	Tax Payment	IRS	Tax Payment for Period: 08/21/2019-08/23/2019 Federal Tax Payment Federal Taxes (941/944)	R	-4,019.05 -4,019.05
08/27/2019	Check	9743 All American Dog	Invoice 3850/ Animal Control Services Invoice 3850/ Animal Control Services		-1,000.00 1,000.00

08/27/2019	Check	9744 AT&T	831-000-7892-703/831-000-7892-704 - 8-19-19 thru 98-18-19		-1,077.83
			831-000-7892-703/831-000-7892-704 - 8-19-19 thru 9-18-19		1,077.83
08/27/2019	Check	Wire Intuit Payroll	Transaction Refund to Intuit Payroll for Fraudulent Direct Deposit	R	-1,732.05
			Transaction Refund to Intuit Payroll for Fraudulent Direct Deposit		-1,632.05
			NSF		-100.00
08/27/2019	Check	ACH Point Bank	Wire Fee Transaction Refund for Intuit Payroll Fraudulent Direct Deposit		-25.00
			Wire Fee Transaction Refund for Intuit Payroll Fraudulent Direct Deposit		-25.00
08/28/2019	Check	9745 Brian Gilmore	Invoice 4 - 29 Acres Plan Review/103 Annual Fire Inspections		-24,900.00
			Invoice 4 - 29 Acres Plan Review/103 Annual Fire Inspections		24,900.00
08/28/2019	Check	9746 Billy Joe Lerma	Invoices 715524/492332 / Rock Clear Springs Trail, cut grass, cleaned flower beds and pick up brush at Park and Town Hall, Clear brush from roads and weeded	R	-1,562.50
			Invoice 492332 / Cleared brush from Roads and weeded		600.00
			Invoice 715524 & 492332 - Cut grass at Town Park, Cleaned Flowerbeds, Trash and Brush pick up		350.00
			Invoice 715524/492332 - Cut grass at Town Hall & Cleaned flower beds and brush at Town Hall		212.50
			Invoice 492332/Rock Clear Spring Trail		400.00
08/29/2019	Check	9747 Amanda Escovedo	Invoice 100/Clean Town Hall For August 11 and 26, 2019		-350.00
			Invoice 100/Clean Town Hall For August 11 and 26, 2019		350.00

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