

TOWN OF CROSS ROADS
Check Detail
November 2019

	Date	Type	Num	Name	Memo/Description	Clr	Amount
CASH							
OPERATING	11/01/2019	Check	Transfer	Northeast Police Department	November 2019 Town of Cross Roads Contributions	R	-81,887.00
					November 2019 Town of Cross Roads Contributions		81,887.00
	11/01/2019	Check	9796	A Smart Pest Control	Invoice 14885/Pest Control	R	-97.00
					Invoice 14885/Pest Control		97.00
	11/05/2019	Tax Payment		IRS	Tax Payment for Period: 10/30/2019-11/01/2019 Federal Tax Payment	R	-4,019.05
					Federal Taxes (941/944)		-4,019.05
	11/05/2019	Check	9797	Amanda Escovedo	Invoice 0000008/Clean Town Hall For November 3, 2019	R	-175.00
					Invoice 0000008/Clean Town Hall For November 3, 2019		175.00
	11/05/2019	Check	9798	Mustang Special Utility District	002-0077400-001/ 002-0081400-002, City Hall and City Park	R	-98.92
					City Hall/002-0077400-001		70.68
					City Park/002-0081400-002		28.24
	11/06/2019	Check	9799	Xerox Corporation	Invoice 09854689/9-21-19 to 10-21-19	R	-280.43
					Xerox metered 9-21-19 to 10-21-19		280.43
	11/06/2019	Check	9800	WEX Bank	Acct: 0496-00-205129-0/Invoice 62104270/October Fuel	R	-375.60
					Acct: 0496-00-205129-0/Invoice 62104270/October Fuel		375.60
	11/07/2019	Check	9801	Nichols, Jackson, Dillard, Hager & Smith	Bill 23423/Email to B. Ross regarding C-2 L1 warehouse, Attended Admin Staff Meeting, Public Info Request, BOA, Public Safety Bldg., Code Enforcement Officer Agreement	R	-1,156.25
					Bill 24568/Review Revision for PV Code Enforcement/Staff Council Meeting/Prep Investment Policy/TMRS Ordinance/Zoning Application/MDD Statutes Review		1,156.25
	11/08/2019	Check	9802	CoServ	Customer 0001643357/Naylor Road, Fishtrap, Hwy. 377 & Dr Griffin Lights, Town Hall and Town Park Electric	R	-197.38

				Customer 0001643357/Walmart, Fishtrap, Hwy 377 and Dr Griffin Lights	65.83
				Customer 0001643357/Lights for Town Hall 9-29-19 to 101-29-19	110.95
				Customer 0001643357/Lights for TownPark 9-29-19 to 101-29-19	20.60
11/12/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - October 2019 (Auto Draft)	R -17,543.89
				Walmart/AutoZone/Home Depot/Lowe's/Denton Landfill/Kubota/Sunbelt Rentals/7-11	3,273.62
				Office Max/Office Depot	49.93
				Home Depot/L.T.I Sales/A1 Grass/Walmart/Generator Warranty	2,046.75
				The Wash Factory	15.00
				Baker's Dozen/Fuzzy's Taco/Sunbelt Rental/Chick Fil A/Starbucks	373.13
				Intuit Payroll/QB Online/Adobe/Calendar Wiz	205.38
				SR Fax	5.40
				Hotel Contessa/Yard House/Dutchmans/Mi Tierra/Deutsch Apple/Steak House	1,859.20
				Northeast Police Department Credit Card Reimbursement for September 2019	-5,871.49
				Northeast Municipal Court Credit Card Reimbursement for September 2019	-3,843.99
11/13/2019	Check	9803	Pilot Point Post Signal	Invoices 93792/Legal Notice/Nov. 18 Hearing	R -46.40
				Invoices 93792/Legal Notice/Nov. 18 Hearing	46.40
11/13/2019	Check	9804	Brett Roberts	Jingle and Jolly Christmas Show for Aubrey Library	R -250.00
				Jingle and Jolly Christmas Show for Aubrey Library	250.00
11/14/2019	Check	9805	Humana	Invoice 831011403- December 2019 Vision/Dental/Life	R -257.13
				Invoice 831011403- December 2019 Vision/Dental/Life	257.13
11/14/2019	Check	9806	Archive Social	Voided - Quote 6445/2 Year Enterprise - 599/ 12-1-19 to 9-30-21	R 0.00
				Quote 6445/2 Year Enterprise - 599/ 12-1-19 to 9-30-21	0.00
11/19/2019	Tax Payment		IRS	Tax Payment for Period: 11/13/2019-11/15/2019 Federal Tax Payment Federal Taxes (941/944)	R -5,942.37 -5,942.37
11/19/2019	Check	9807	CoServ	Customer 0001643357/Naylor Road Lights	R -95.82
				Customer 0001643357/Naylor Road Lights	95.82

11/21/2019	Check	9808	Blue Cross Blue Shield	Acct: 092928/Medical for 12-1-19 to 01-1-20	R	-2,708.98
				Medical Coverage for 12-1-19 to 01-1-20		2,379.04
				Dependent Medical Coverage - December		-329.94
11/21/2019	Check	9809	Amanda Escovedo	Invoice 0000012/Clean Town Hall For November 19, 2019	R	-175.00
				Invoice 0000012/Clean Town Hall For November 19, 2019		175.00
11/26/2019	Check	9810	Texas Municipal Retirement System	00321/November 2019 Town of Cross Roads	R	-6,961.73
				Employee TMRS		-3,374.81
				Employer TMRS		-3,586.92
11/26/2019	Check	9811	All American Dog	Invoice 3933/ Animal Control Services	R	-1,150.00
				Invoice 3933/ Animal Control Services		1,150.00

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