

TOWN OF CROSS ROADS
Check Detail
October 2019

	Date	Type	Num	Name	Memo/Description	Clr	Amount
Cash							
Operating	10/01/2019	Check	9770	Billy Joe Lerma	Invoices 715547/715549/715550 - Cut grass at Town Hall and Park/Change lights at Town Hall/Fill in bar ditches	R	-750.00
					Invoice 715550 / Fill in ditch and potholes on Pottershop and Tipps		390.00
					Invoice 715547 & 715549/ Cut grass at Town Hall 9-26-19 and Change light at Town Hall		160.00
					Invoice 715547 / Cut Town Park on 9-26-19		200.00
	10/01/2019	Check	Transfer	Northeast Police Department	October 2019 Town of Cross Roads Contributions	R	-81,887.00
					October 2019 Town of Cross Roads Contributions		81,887.00
	10/03/2019	Check	9771	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-59.33
					Water City Hall		31.09
					City Park		28.24
	10/04/2019	Check	9772	iWorq Systems	Invoice 1470/Community Dev. Pkg./ Data Pkg/Software Manag. Nov.19 to April 2020	R	-1,250.00
					Invoice 1470/Community Dev. Pkg./ Data Pkg/Software Manag. Nov.19 to April 2020		1,250.00
	10/04/2019	Check	9773	WEX Bank	Acct: 0496-00-205129-0/Invoice 61572706/September Fuel	R	-35.15
					Acct: 0496-00-205129-0/Invoice 61572706/September Fuel		35.15
	10/07/2019	Check	9774	Xerox Corporation	Invoice 098246578/8-21-19 to 9-21-19	R	-316.59
					Xerox metered 8-21-19 to 9-21-19		316.59
	10/07/2019	Check	9775	CoServ	Customer 0001643357/Town Hall, Park, Walmart, Fishtrap, 377 and Dr Griffin Lights	R	-265.45
					Customer 0001643357/Walmart, Fishtrap, Hwy 377 and Dr Griffin Lights		65.83
					Customer 0001643357/Town Hall 8-30-19 to 9-29-19		178.43
					Customer 0001643357/Town Park 8-30-19 to 9-29-19		21.19
	10/07/2019	Check	9776	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	-1,119.97

				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		1,119.97
10/07/2019	Check	9777	Billy Joe Lerma	Invoice 492347/Clean Flowerbeds, New Flowers, Cut Trees to fence, Scalped Dirt for sod, lay sod , repair sprinkler	R	-2,435.00
				Invoice 492347/Clean Flowerbeds, New Flowers, Cut Trees to fence, Scalped Dirt for sod, lay sod , repair sprinkler		2,435.00
10/07/2019	Check	9778	Avenue Muniservices	INV06-007096- 3rd Qtr Stars Services (Jul - Sept)	R	-873.65
				INV06-007096- 3rd Qtr Stars Services (Jul - Sept)		873.65
10/08/2019	Tax Payment		IRS	Tax Payment for Period: 10/02/2019-10/04/2019 Federal Tax Payment Federal Taxes (941/944)	R	-4,019.01 -4,019.01
10/08/2019	Check	9779	Amanda Escovedo	Invoice 0000005/Clean Town Hall For October 6, 2019	R	-175.00
				Invoice 0000005/Clean Town Hall For October 6, 2019		175.00
10/14/2019	Check	9780	Humana	Invoice 831011938- November 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011938- November 2019 Vision/Dental/Life		257.13
10/14/2019	Check	9781	TML Intergovernmenta I Risk Pool	Contract 3559/Workers Comp & General Liabilities	R	-7,034.44
				Contract 3559/Workers Comp & General Liabilities		7,034.44
10/14/2019	Check	9782	Frank Bartel Transportation, Inc.	Invoice 68925/Flexbase by TN (2 Tons)	R	-43.28
				Invoice 68925/Flexbase by TN (2 Tons)		43.28
10/14/2019	Check	9783	Becky Ross	(636) Mileage Reimbursement for TML Conference 2019 in San Antonio	R	-373.52
				(636) Mileage Reimbursement for TML Conference 2019 in San Antonio		373.52
10/14/2019	Check	9784	Billy Joe Lerma	Invoice 492349 - Trim trees, lay sod, fix sprinkler head and trips to landfill	R	-1,835.00
				Invoice 492349 - 2 trips to landfill/Trim trees on Pottershop and Fishtrap		900.00
				Invoice 492349 - Lay sod, trim trees and fix sprinkler head		935.00

10/14/2019	Check	9785	Aubrey Area Ambulance	ILA Aubrey Ambulance FY20 ILA Aubrey Ambulance Service for FY20	R	-25,300.00 25,300.00
10/14/2019	Check	9786	City of Aubrey	ILA Aubrey Library FY20 ILA Aubrey Library FY20	R	-13,500.00 13,500.00
10/14/2019	Check	9787	City of Aubrey	ILA Aubrey Fire FY20 1st Qtr. ILA Aubrey Fire FY20 1st Qtr.	R	-93,750.00 93,750.00
10/15/2019	Check	9788	Texas Municipal Retirement System	00321/October 2019 Town of Cross Roads Employee TMRS Employer TMRS	R	-4,035.72 -1,956.38 -2,079.34
10/17/2019	Tax Payment		IRS	Tax Payment for Period: 10/09/2019-10/11/2019 Federal Tax Payment Federal Taxes (941/944)	R	-186.33 -186.33
10/17/2019	Check	9789	CoServ	Customer 0001643357/Naylor Road Lights Customer 0001643357/Naylor Road Lights	R	-97.26 97.26
10/17/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - September 2019 (Auto Draft) Record Plat Walmart/AutoZone The Core/USPS/Office Depot The Wash Factory/Denton Co MV Texas Johns/Vistaprint Intuit Payroll/QB Online/Adobe/Calendar Wiz SR Fax/Verizon Northeast Police Department Credit Card Reimbursement for September 2019 Northeast Municipal Court Credit Card Reimbursement for September 2019	R	-11,641.18 -32.50 190.30 1,403.45 24.25 368.05 205.38 124.44 -5,425.02 -3,867.79

10/22/2019	Tax Payment		IRS	Tax Payment for Period: 10/16/2019-10/18/2019 Federal Tax Payment Federal Taxes (941/944)	R	-4,019.05 -4,019.05
10/28/2019	Check	9790	All American Dog	Invoice 3910/ Animal Control Services Invoice 3910/ Animal Control Services	R	-1,150.00 1,150.00
10/28/2019	Check	9791	AT&T	831-000-7892-703/831-000-7892-704 - 10-19-19 thru 11-18-19 831-000-7892-703/831-000-7892-704 - 10-19-19 thru 11-18-19	R	-1,080.96 1,080.96
10/28/2019	Check	9792	Blue Cross Blue Shield	Acct: 092928/Medical for 11-1-19 to 12-1-19 Medical Coverage for 11-1-19 to 12-1-19 Dependent Medical Coverage - November	R	-2,708.98 2,379.04 -329.94
10/28/2019	Check	9793	Billy Joe Lerma	Invoices 109454/109451/109452 - Cut Roads & Mulch on Fishtrap, Pottershop and Moseley, Cut Trees, Pick up and return Mulcher, Fall Road Side Clean Up Invoices 109454/109451/109452 - Cut Roads & Mulch on Fishtrap, Pottershop and Moseley, Cut Trees Invoice 109454 - Mulcher Pick Up/Return Fall Road Side Clean Up	R	-6,020.00 5,237.50 67.50 715.00
10/30/2019	Check	9794	Amanda Escovedo	Invoice 0000006/Clean Town Hall For October 21, 2019 Invoice 0000006/Clean Town Hall For October 21, 2019	R	-175.00 175.00
10/30/2019	Check	9795	Schuyler Signs	Invoice 34997/Walk In Arrow Signs and One Fish, Two... Fish Sign for Aubrey Library Invoice 34997/Walk In Arrow Signs and One Fish, Two... Fish Sign for Aubrey Library	R	-160.00 160.00
10/31/2019	Tax Payment		TX TWC	Tax Payment for Period: 07/01/2019-09/30/2019 Unemployment Tax TX Unemployment Tax	R	-2.60 -2.60