

# TOWN OF CROSS ROADS

## Check Detail

September 2020

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
10100 CASH							
OPERATING	09/01/2020	Check	Transfer	Northeast Police Department	September 2020 Town of Cross Roads Contributions	R	-81,887.00
					September 2020 Town of Cross Roads Contributions		81,887.00
	09/02/2020	Check	10004	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-183.68
					Water City Hall		155.44
					City Park		28.24
	09/02/2020	Check	10005	WEX Bank	Acct: 0496-00-205129-0/Invoice 67225454/August Fuel	R	-148.32
					Acct: 0496-00-205129-0/Invoice 67225454/August Fuel		148.32
	09/03/2020	Check	10006	Brian Gilmore	Invoice 11 / 29 Acres Hood Suppression System (2), 29 Acres Final Fire and Re-inspections for Bldg. 800,700,600,300, 200, and 100, 29 Acres above ground Propane Tank, Rosa's Kitchen Hood Suppression System (2), 29 Acres Complaint - Vehicles in Fire Lane and Hillside Estates Fire Sprinkler Plan Review	R	-1,950.00
					Invoice 11 / 29 Acres Hood Suppression System (2), 29 Acres Final Fire and Re-inspections for Bldg. 800,700,600,300, 200, and 100, 29 Acres above ground Propane Tank, Rosa's Kitchen Hood Suppression System (2), 29 Acres Complaint - Vehicles in Fire Lane and Hillside Estates Fire Sprinkler Plan Review		1,950.00
	09/03/2020	Check	10007	Parker Security Services	Invoice 56727/Commercial Monitoring, Cellular Transmission, Alarm.com Interactive Remote 10-1-20 to 9-30-21	R	-446.00
					Invoice 56727/Commercial Monitoring, Cellular Transmission, Alarm.com Interactive Remote 10-1-20 to 9-30-21		446.00
	09/04/2020	Check	10008	A Smart Pest Control	Invoice 17048/Pest Control	R	-97.00
					Invoice 17048/Pest Control		97.00

09/08/2020	Check	10009	Billy Joe Lerma	Invoice 168826/168827 - Cleaned out flower beds, mulched, fixed sprinkler and clean Town Hall, Fill in potholes with asphalt and cleaned debris	R	-1,681.50
				Invoice 168826/168827 - Cleaned out flower beds, mulched, fixed sprinkler and clean Town Hall		827.50
				Invoice 168826 - Fill in potholes with asphalt and cleaned debris		854.00
09/08/2020	Check	10010	Texas Johns	Invoices 13917, 13918, 13919/EV Standard PTU for Fall Market (Oct - Dec)	R	-405.00
				Invoices 13917, 13918, 13919/EV Standard PTU for Fall Market (Oct - Dec)		405.00
09/08/2020	Check	10011	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-394.64
				Acct: 9000272768/Walmart and Fishtrap Lights		51.04
				Acct: 9000272768/Town of Cross Roads Lights		319.88
				Acct: 9000272768/Town Park Lights		23.72
09/08/2020	Check	10012	Xerox Corporation	Invoice 010988577/Metered 07-21-20 to 8-21-20	R	-207.61
				Invoice 010988577/Metered 07-21-20 to 8-21-20		207.61
09/08/2020	Check	10013	OverDrive, Inc.	Customer ID: 1473-1019/Invoice CD: 147320273261/Digital Materials	R	-2,400.00
				Customer ID: 1473-1019/Invoice CD147320273261/Digital Materials		2,400.00
09/08/2020	Check	10014	John Glover	35 Health Inspections (2 Round July 2020)	R	-2,140.00
				35 Health Inspections (2 Round July 2020)		2,140.00
09/08/2020	Check	10015	Nichols, Jackson, Dillard, Hager & Smith	Bill 29547 - Email to B. Ross reg. maximum speed limits, open records request Adams and Ag exemption from platting requirements, Purdue Pharma multi-district litigation, Resolution to Transfer Funds, Resolution to encumber funds.Bill 29547/PID - Telephone Conference reg PID (7), Email to Developer and Mayor regarding Development Agreement amendment and Final Draft Agreement, Open Records Request from Wallace, Email to Developer reg. research on sales and exchanges of municipal property.	R	-3,515.00
				Bill 29547 - Email to B. Ross reg. maximum speed limits, open records request Adams and Ag exemption from platting requirements, Purdue Pharma multi-district litigation, Resolution to Transfer Funds, Resolution to encumber funds.		601.25
				Bill 29547/PID - Telephone Conference reg PID (7), Email to Developer and Mayor regarding Development Agreement amendment and Final Draft Agreement, Open Records Request from Wallace, Email to Developer reg. research on sales and exchanges of municipal property.		2,913.75

09/09/2020	Tax Payment		IRS	Tax Payment for Period: 09/02/2020-09/04/2020 Federal Tax Payment	R	-4,155.93
				Federal Taxes (941/944)		-4,155.93
09/09/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - August 2020 (Auto Draft)	R	-10,617.15
				CoServ/Walmart/COD Land Fill/Lowe's/Circle K		343.32
				UPS/Walmart		86.09
				Barnes & Nobles		470.95
				Lowe's		54.35
				Intuit Payroll/QB Online/Adobe/Calendar Wiz		400.10
				Verizon/SR Fax		43.51
				The UPS Store		10.98
				TV Gov Fee/Denton Veh. Reg		10.25
				Northeast Police Department Credit Card Reimbursement from Seizure Fund August 2020		-85.60
				Northeast Police Department Credit Card Reimbursement for August 2020		-8,457.44
				Northeast Municipal Court Credit Card Reimbursement for August 2020		-654.56
09/14/2020	Check	10016	Ben Brown Electric, Inc	Invoice m212/Install lock on panel and add switch at park pavilion and Repair exterior outlet and replaced two security lights at Town Hall	R	-1,409.55
				Invoice m212/Repair exterior outlet and replaced two security lights at Town Hall		704.77
				Invoice m212/Install lock on panel and add switch at park pavilion		704.78
09/14/2020	Check	10017	Humana Compbenefits Ins Co	Invoice 831011969- October 2020 Vision/Dental/Life	R	-287.98
				Invoice 831011969- October 2020 Vision/Dental/Life		287.98
09/14/2020	Check	10018	Pilot Point Post Signal	Invoices 94355/Legal Notice RFQ/Fishtrap Bids/Legal Notice/Resolution for Market Square PID	R	-555.80
				Invoices 94355/Legal Notice RFQ/Fishtrap Bids		126.80
				Invoice: 94355/Legal Notice/Resolution for Market Square PID		429.00
09/15/2020	Check	10019	Texas Municipal Retirement System	00321/September 2020 Town of Cross Roads	R	-4,250.54
				Employee TMRS		-2,033.76
				Employer TMRS		-2,216.78

09/16/2020	Check	10020	Frank Bartel Transportation, Inc.	Invoice 18084/Flexbase 109 (2 Yards)	R	-50.00
				Invoice 18084/Flexbase 109 (2 Yards)		50.00
09/17/2020	Check	10021	Wopac Construction, Inc	Invoice 11141/Retainage for Oak Grove Rd and Historic Lane Projects	R	-33,522.36
				Invoice 11141/Retainage for Oak Grove Rd and Historic Lane Projects		33,522.36
09/18/2020	Tax Payment		IRS	Tax Payment for Period: 09/12/2020-09/15/2020 Federal Tax Payment	R	-448.54
				Federal Taxes (941/944)		-448.54
09/18/2020	Check	10022	Billy Joe Lerma	Invoices 168828/168829 - Cut and weed eat ditches, cut Town Hall (2), Cut Town Park (2)	R	-2,450.00
				Invoice 168829 - Cut Town Hall (2)		200.00
				Invoice 168828 - Cut and weed eat ditches for Moseley, Tipps, Potter Shop, Historic, Naylor, Keyes, Liberty, Fish Trap, Dr. Griffin and New Hope		1,850.00
				Invoice 168829 - Cut Town Park (2)		400.00
09/18/2020	Check	10023	Ingram Library Services	Invoice(s) 47650322 / 47686222/ 47745548/ 47916409/ 47777346/ 48094064 - Books	R	-71.02
				Invoice(s) 47650322 / 47686222/ 47745548/ 47916409/ 47777346/ 48094064 - Books		71.02
09/18/2020	Check	10024	Jason R. Pool P.E.	Invoice 09001-100/Services from 4/18/20 to 5/15/20	R	-22,947.19
				PZ, Council, Workshop, Committee and Staff Meeting, Drainage, Tree Ord., Septic Reviews, Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination		12,895.13
				Comprehensive Plan Tasks		150.00
				Hormonal Health Civil/Final Plat (pav/storm site visits)		-773.63
				Burger King Civil, Landscape, Technical Site Plan (Precon Meeting)		-239.72
				Vandorp Preliminary Plat (plat review/coordination)		-150.00
				Attwoods Final Plat (MSUD/TxDot Coordination)		-1,715.32
				Best Is Yet To Come (File Final Plat)		-86.62
				29 Acres Final Plat (Septic/Paving Site Visits)		-943.60
				Volunteer Enterprises - Cross Roads Market Square (Developer/engineer meeting/coordination)		-675.00
				Wedding Venue Final Plat (paving/storm/septic visits/coordination)		-1,519.44
				Greenway Tract (TxDot Coordination/Vegetation Final)		-1,649.29
				Modern Pyramid (plan review/coordination, MSUD)		-150.00
				Rosa's Cafe (pav/dumpster/erosion site visit)		-1,999.44

09/21/2020	Check	10025	Pilot Point Post Signal	Invoices 94371/Legal Notice RFQ/Fishtrap Road Bids/ Public Hearing on Budget	R	-154.30
				Invoices 94371/Legal Notice RFQ/Fishtrap Road Bids/ Public Hearing on Budget		154.30
09/22/2020	Tax Payment		IRS	Tax Payment for Period: 09/16/2020-09/18/2020 Federal Tax Payment	R	-4,156.05
				Federal Taxes (941/944)		-4,156.05
09/23/2020	Check	10026	Granulawn	Customer 354/2020 Lawn Application #5 for Town Hall	R	-118.00
				Customer 354/2020 Lawn Application #5 for Town Hall		118.00
09/24/2020	Check	10027	Blue Cross Blue Shield	Acct: 092928/Medical for 010-1-20 to 11-1-20		-2,940.10
				Medical Coverage for 10-1-20 to 11-1-20		2,589.92
				Dependent Medical Coverage - October		-350.18
09/24/2020	Check	10028	Amanda Escovedo	Invoice 168831/Clean Town Hall for September 20, 2020	R	-175.00
				Invoice 168831/Clean Town Hall for September 20, 2020		175.00
09/24/2020	Check	10029	Billy Joe Lerma	Invoices 168833 - Cut trees back on road, picked up limbs and took to dump, removed tree mound and trash from the park	R	-1,655.00
				Invoice 168833 - Removed Tree Mound		150.00
				Invoice 168833 - Cut trees on roads, Picked up limbs and took to dump		1,455.00
				Invoice 168833 - Removed Trash from Park		50.00
09/25/2020	Check	10030	Sage Crossroads, LLC	CY18 - See enclosed for breakdown of disbursement		-330,674.00
				CY18 (See enclosed breakdown)		330,674.00
09/25/2020	Check	10031	Avenue Muniservices	INV06-009900 - STARS TX -Q3 2020		-14,527.76
				INV06-009901 - STARS TX -Q3 2020 MDD		12,711.78
				INV06-009900 - STARS TX -Q3 2020		
				INV06-009901 - STARS TX -Q3 2020 MDD		-1,815.98
09/28/2020	Check	10032	All American Dog	Invoice 4164/ Animal Control Services		-1,150.00
				Invoice 4164/ Animal Control Services		1,150.00

09/28/2020	Check	10033	Wildlife on the Move	Invoice 103120200100EB/Remaining Balance for Halloween Event for Aubrey Area Library	-142.00
				Invoice 103120200100EB/Remaining Balance for Halloween Event for Aubrey Area Library	142.00
09/28/2020	Check	10034	AT&T	831-000-7892-703/831-000-7892-704 - 9-19-20 thru 10-18-20	-1,010.76
				831-000-7892-703/831-000-7892-704 - 9-19-20 thru 10-18-20	1,010.76
09/28/2020	Check	10035	Billy Joe Lerma	Invoice 168837 - Weeded Fishtrap, Mill Creek, and Pottershop/Removed Brush from Ditches and took to dump/Pulled Trash from Park and Changed Out lighting at Pavilion	-1,488.50
				Invoice 168837 - Weeded Fishtrap, Mill Creek, and Pottershop/Removed Brush from Ditches and took to dump	1,313.50
				Invoice 168837/Pulled Trash from Park and Changed Out lighting at Pavilion	175.00
09/30/2020	Check	10036	Sylvia Phillips, CCIM	Comp. Plan Survey Reimbursement for Coopers Copies/USPS/Survey Monkey	-610.77
				Comp. Plan Survey Reimbursement for Coopers Copies/USPS/Survey Monkey	-610.77
09/30/2020	Check	10037	Allyson Lindberg Consulting	Invoice 08152020 - Comp. Plan Survey Mail-out Coordination	-200.00
				Invoice 08152020 - Comp. Plan Survey Mail-out Coordination	-200.00