

**TOWN OF CROSS ROADS**  
**Check Detail**  
**September 2019**

	Date	Type	Num	Name	Memo/Description	Clr	Amount
<b>Cash</b>							
<b>Operating</b>	09/03/2019	Check	9748	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-59.00
					Water City Hall		30.76
					City Park		28.24
	09/03/2019	Check	Transfer	Northeast Police Department	September 2019 Town of Cross Roads Contributions	R	-74,485.13
					September 2019 Town of Cross Roads Contributions		74,485.13
	09/04/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - August 2019 (Auto Draft)	R	-7,800.30
					Aubrey Chamber/Houlihans		44.69
					Walmart/Lowes/Home Depot/Denton County Land Fill		310.44
					The Core/Walmart/Holly's Garden/Flowers.Com		395.22
					Walmart		4.09
					The Wash Factory/Firestone		40.50
					Texas Johns		87.98
					Intuit Payroll/QB Online/Adobe/Calendar Wiz/Acrobat		400.10
					SR Fax		3.80
					TML Conference		640.00
					Northeast Police Department Credit Card Reimbursement for August 2019		-5,489.37
					Northeast Municipal Court Credit Card Reimbursement for August 2019		-384.11
	09/05/2019	Check	9749	Parker Security Services	Invoice 515206/Commercial Monitoring, Cellular Transmission, Alarm.com Interactive Remote	R	-446.00
					Invoice 51520/Commercial Monitoring, Cellular Transmission, Alarm.com Interactive Remote		446.00
	09/05/2019	Check	9750	Pilot Point Post Signal	Invoices 93665/Notice of Zone Change and Budget Hearing	R	-96.40
					Invoices 93665/Notice of Zone Change and Budget Hearing		96.40
	09/05/2019	Check	9751	WEX	Acct: 0496-00-205129-0/Invoice 61035346/August Fuel	R	-51.60
					Acct: 0496-00-205129-0/Invoice 61035346/August Fuel		51.60

09/06/2019	Check	9752	Wopac Construction, Inc	Invoice 11027/Reclaim and Pave portions of Historic Dr. Invoice 11027/Reclaim and Pave portions of Historic Dr.	R	-48,609.30 48,609.30
09/09/2019	Check	9753	Amanda Escovedo	Invoice 101/Clean Town Hall For September 8, 2019 Invoice 101/Clean Town Hall For September 8, 2019	R	-175.00 175.00
09/09/2019	Check	9754	Nichols, Jackson, Dillard, Hager & Smith	Bill 22580/Email to B. Ross on Subdivision Regulations, NEPD Funding, Junk Vehicle, Review of PD Ordinance for Volunteer Enterprises, Public Information Act, Conference for Pegg's, Code Enforcement, Town Council Meeting and Conference for Review of PD Ordinance Revisions Bill 22580/Email to B. Ross on Subdivision Regulations, NEPD Funding, Junk Vehicle, Review of PD Ordinance for Volunteer Enterprises, Public Information Act, Conference for Pegg's, Code Enforcement, Town Council Meeting Bill 22580/Conference for Review of PD Ordinance Revisions	R	-2,453.72 1,991.22 -462.50
09/09/2019	Check	9755	Xerox Corporation	Xerox metered 7-21-19 to 8-21-19 Xerox metered 7-21-19 to 8-21-19	R	-277.14 277.14
09/09/2019	Check	9756	CoServ	Customer 0001643357/Electric for 7-31-19 to 8-30-19 Customer 0001643357/Town Hall 7-31-19 to 8-30-19 Customer 0001643357/Town Park 7-31-19 to 8-30-19 Customer 0001643357/Fishtrap, FM 424 & 380 Walmart, Hwy 377 & Dr Griffin Lights	R	-302.05 213.36 22.86 65.83
09/10/2019	Tax Payment t		IRS	Tax Payment for Period: 09/04/2019-09/06/2019 Federal Tax Payment Federal Taxes (941/944)	R	-4,019.05 -4,019.05
09/16/2019	Check	9757	Humana	Invoice 831011913- October 2019 Vision/Dental/Life Invoice 831011913- October 2019 Vision/Dental/Life	R	-257.13 257.13
09/17/2019	Check	9758	Texas Municipal Retirement System	00321/September 2019 Town of Cross Roads Employee TMRS Employer TMRS	R	-4,035.72 -1,956.38 -2,079.34
09/18/2019	Tax Payment t		IRS	Tax Payment for Period: 09/11/2019-09/13/2019 Federal Tax Deposit	R	-186.33

				Federal Taxes (941/944)		-186.33
09/18/2019	Check	9759	Sage Crossroads, LLC	CY17 - See enclosed for breakdown of disbursement	R	-329,133.12
				CY17 (See enclosed breakdown)		342,156.92
				Remainder of Balance Due from Commercial Developer Deposit (See enclosed breakdown)		13,023.80
09/18/2019	Check	9760	CoServ	Customer 0001643357/Naylor Road Lights	R	-97.26
				Customer 0001643357/Naylor Road Lights		97.26
09/18/2019	Check	9761	Billy Joe Lerma	Invoices 715540/492343 - Cut grass at Town Hall and Park/Cut bar ditches	R	-2,150.00
				Invoice 492343 / Mowed bar ditches in Pottershop/Keys/Fishtrap/Liberty/Mill Creek/New Hope/Naylor/Moseley Road/Dr Griffin		1,550.00
				Invoice 715540 - Cut grass at Town Park 8-28-19/9-3-19/9-10-19/9-16-19		400.00
				Invoice 715540 / Cut Town Park on 9-3-19		200.00
09/20/2019	Check	9762	Aubrey Area Chamber of Commerce	Invoice 3370 - September Luncheon (1)	R	-13.00
				Invoice 3370 - September Luncheon (1)		13.00
09/24/2019	Tax Payment		IRS	Tax Payment for Period: 09/18/2019-09/20/2019 Federal Tax Payment	R	-4,019.03
				Federal Taxes (941/944)		-4,019.03
09/24/2019	Check	9763	Blue Cross Blue Shield	Acct: 092928/Medical for 10-1-19 to 11-1-19	R	-2,708.98
				Medical Coverage for 10-1-19 to 11-1-19		2,379.04
				Dependent Medical Coverage - October		-329.94
09/26/2019	Check	9764	All American Dog	Invoice 3873/ Animal Control Services	R	-1,000.00
				Invoice 3873/ Animal Control Services		1,000.00
09/26/2019	Check	9765	Wopac Construction, Inc	Invoice 11029/Install 12" PCP Pipe across Moseley Road	R	-21,895.00
				Invoice 11029/Install 12" PCP Pipe across Moseley Road		21,895.00
09/26/2019	Check	9766	Amanda Escovedo	Invoice 0000004/Clean Town Hall For September 23, 2019	R	-175.00
				Invoice 0000004/Clean Town Hall For September 23, 2019		175.00

09/27/2019	Check	9767	Jason R. Pool P.E.	3rd Invoice for Jason Pool	R	-57,160.87
				PZ, Council, Workshop, Committee and Staff Meeting, Prelim Development, Drainage, Tree		37,354.78
				Ord. Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination		
				Pizza Hut/Bottlecap Alley		-1,889.94
				Oak Hill Ranch		-8,524.43
				Cross Oaks Tract 16		-2,298.76
				Greenway Tract		-1,689.89
				Merry Heart Addition		-602.06
				Rustic Ranch Warehouse		-544.78
				29 Acres		-1,309.39
				Modern Pyramid Addition		-614.85
				Morrow Addition		-602.06
				Stallings PD		-904.93
				CR Market PD		-750.00
				VOC Lot 5 Replat		-75.00
09/27/2019	Check	9768	AT&T	831-000-7892-703/831-000-7892-704 - 9-19-19 thru 10-18-19	R	-1,077.83
				831-000-7892-703/831-000-7892-704 - 9-19-19 thru 10-18-19		1,077.83
09/30/2019	Check	9769	Avenue Muniservices	INV06-006993/006994- 3rd Qtr SUTA Services	R	-441.40
				INV06-006993/006994- 3rd Qtr SUTA Services		441.40