

TOWN OF CROSS ROADS
Check Detail
December 2019

	Date	Type	Num	Name	Memo/Description	Clr	Amount
CASH							
OPERATING	12/02/2019	Check	Transfer	Northeast Police Department	December 2019 Town of Cross Roads Contributions	R	-81,887.00
					December 2019 Town of Cross Roads Contributions		81,887.00
	12/03/2019	Check	9812	Xerox Corporation	Invoice 098822578/10-21-19 to 11-21-19	R	-277.14
					Xerox metered 10-21-19 to 11-21-19		277.14
	12/03/2019	Check	9813	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-135.39
					Water City Hall		107.15
					City Park		28.24
	12/03/2019	Check	9814	Amanda Escovedo	Invoice 0000013/Clean Town Hall For December 1, 2019	R	-175.00
					Invoice 0000013/Clean Town Hall For December 1, 2019		175.00
	12/03/2019	Check	9815	AT&T	831-000-7892-703/831-000-7892-704 - 11-19-19 thru 12-18-19	R	-1,080.96
					831-000-7892-703/831-000-7892-704 - 11-19-19 thru 12-18-19		1,080.96
	12/04/2019	Tax Payment		IRS	Tax Payment for Period: 11/27/2019-11/29/2019 Federal Tax Payment	R	-4,018.99
					Federal Taxes (941/944)		-4,018.99
	12/05/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - November 2019 (Auto Draft)	R	-11,734.02
					Aubrey Chamber of Commerce		39.00
					Office Depot/Walmart/USPS		288.53
					7-Eleven/Doran Plumbing		127.04
					The Wash Factory		15.00
					Rose Costume/Etsy/Amazon/Shred It/Computer Crushers		1,752.70
					Intuit Payroll/QB Online/Adobe/Calendar Wiz/Sound Cloud/Archive Social		5,128.38

				SR Fax/Verizon		44.19
				TCCA for Susan and Becky		110.00
				Northeast Police Department Credit Card Reimbursement for November 2019		-3,837.25
				Northeast Municipal Court Credit Card Reimbursement for November 2019		-391.93
12/05/2019	Check	9816	Nichols, Jackson, Dillard, Hager & Smith	Bill 25413/Revision of Code Enforcement Interlocal, Email for Revised PD, Financial Policy Review, Review of Statutes, Zoning Email and PD Enforcement	R	-718.09
				Bill 25413/Revision of Code Enforcement Interlocal, Email for Revised PD, Financial Policy Review, Review of Statutes, Zoning Email and PD Enforcement		718.09
12/05/2019	Check	9817	Billy Joe Lerma	Invoice 109462 - Put up Christmas Lights at Park, Pick up Lights for Flag, Clean out Store Room, Picked up limbs on Fishtrap, Potholes on Historic, Fishtrap, Liberty and Pottershop	R	-1,350.00
				Invoices 109462/Picked up limbs on Fishtrap, Potholes on Historic, Fishtrap, Liberty and Pottershop		495.00
				Invoice 109462/Pick up Parts for Flag Light and Clean Out Store Room		360.00
				Invoice 109462/Put up Christmas Lights in Park		495.00
12/05/2019	Check	9818	John Glover	Health Inspections for December 2019	R	-1,980.00
				Health Inspections for December 2019		1,980.00
12/09/2019	Check	9819	CoServ	Customer 0001643357/Naylor Road, Fishtrap, Hwy. 377 & Dr Griffin Lights, Town Hall and Town Park Electric	R	-256.05
				Customer 0001643357/Town Hall Lights from 10-29-19 to 11-28-19		170.45
				Customer 0001643357/Town Park Lights from 10-29-19 to 11-28-19		20.70
				Customer 0001643357/Naylor Road, Fishtrap, Hwy. 377, Walmart & Dr Griffin Lights		64.90
12/10/2019	Check	9820	Michelle Adcock	Yoga Classes October & November 2019	R	-175.00
				Yoga Classes October & November 2019		175.00
12/11/2019	Check	9821	Signs by Design	Nameplates for New Planning & Zoning Members	R	-25.00
				Nameplates for New Planning & Zoning Members		25.00
12/13/2019	Check	9822	Billy Joe Lerma	Invoice 109464 - Asphalt for Liberty, Fixed Sign, Picked up and returned Christmas Decoration for Park, Stained wood for Town Hall	R	-1,215.00
				Invoices 109464/Asphalt for Liberty and Fixed a sign on Dr Griffin		535.00
				Invoice 409464/Stained Wood for Town Hall on Front Entrance and overhang		630.00
				Invoice 109464/Picked up/Returned Christmas Decorations for Park		50.00

12/16/2019	Check	9823	Humana	Invoice 831011936- January 2019 Vision/Dental/Life Invoice 831011936- January 2019 Vision/Dental/Life	R	-287.98 287.98
12/16/2019	Check	9824	Amanda Escovedo	Invoice 0000014/Clean Town Hall For December 15, 2019 Invoice 0000014/Clean Town Hall For December 15, 2019	R	-175.00 175.00
12/17/2019	Tax Payment		IRS	Tax Payment for Period: 12/11/2019-12/13/2019 Federal Tax Payment Federal Taxes (941/944)	R	-4,306.56 -4,306.56
12/18/2019	Check	Transfer	Northeast Police Department	Transfer of 2019 Child Safety Funds from Denton County to National Night Out Transfer of 2019 Child Safety Funds from Denton County to National Night Out	R	-2,112.74 -2,112.74
12/19/2019	Check	9825	Collaborative Summer Library Program	Invoices 3866 and 3966 - Prizes for Summer Reading Program Invoices 3866 and 3966 - Prizes for Summer Reading Program	R	-464.95 464.95
12/20/2019	Check	9826	CoServ	Customer 0001643357/Naylor Road Lights Customer 0001643357/Naylor Road Lights	R	-95.82 95.82
12/20/2019	Check	9827	MCCi, LLC	Invoice 00019774/WEBLINK RENEWAL December 2019 - December 2020 Invoice 00019774/WEBLINK RENEWAL December 2019 - December 2020	R	-1,000.00 1,000.00
12/20/2019	Check	9828	Billy Joe Lerma	Invoice 109466/109467/109468 - Mowed grass on Moseley, Fishtrap, Potter Shop, Dr Griffin, Keys, Tipps and Naylor;Took trash to dump, disposed of tires, stained front entrance, cut grass at Town Hall;Picked up slabs and set out trash cans, cut grass at Park Invoices 109467/Mowed grass on Moseley, Fishtrap, Potter Shop, Dr Griffin, Keys, Tipps and Naylor Invoice 409466/109468 - Took trash to dump, disposed of tires, stained front entrance, cut grass at Town Hall Invoice 109466/109468 - Picked up slabs and set out trash cans, cut grass at Park	R	-2,435.00 1,550.00 505.00 380.00
12/30/2019	Check	9829	Texas Municipal Retirement System	00321/December 2019 Town of Cross Roads Employee TMRS Employer TMRS		-4,035.72 -1,956.38 -2,079.34

12/30/2019	Check	9830	All American Dog	Invoice 3957/ Animal Control Services	-1,150.00
				Invoice 3957/ Animal Control Services	1,150.00
12/30/2019	Check	9831	Pilot Point Post Signal	Invoices 93894/Legal Notice Joint Hearings	-57.20
				Invoices 93894/Legal Notice Joint Hearings	57.20
12/30/2019	Check	9832	ACE Heating& Air Conditioning, Inc.	Invoice 32498/HVAC Repair for Town Hall AC (compressor & switch for condenser)	-1,300.00
				Invoice 32498/HVAC Repair for Town Hall AC (compressor & switch for condenser)	1,300.00
12/30/2019	Check	9833	AT&T	831-000-7892-703/831-000-7892-704 - 12-19-19 thru 1-18-20	-1,080.96
				831-000-7892-703/831-000-7892-704 - 12-19-19 thru 1-18-20	1,080.96
12/30/2019	Check	9834	Blue Cross Blue Shield	Acct: 092928/Medical for 01-1-20 to 02-1-20	-2,940.10
				Medical Coverage for 1-1-20 to 02-1-20	2,589.92
				Dependent Medical Coverage - January	-350.18
12/30/2019	Check	9835	Avenue Muniservices	INV06-007783- 3rd Qtr Stars Services (Oct - Dec)	-873.65
				INV06-007783- 3rd Qtr Stars Services (Oct - Dec)	873.65
12/31/2019	Check	9836	Jason R. Pool P.E.	Invoice 09001-098/December 2019	-11,772.11
				PZ, Council, Workshop, Committee and Staff Meeting, Prelim Development, Drainage, Tree Ord. Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination	5,240.76
				Attwoods (Plat Review, txdot coordination)	-600.00
				Medical Center Plat (Plan Review)	-232.71
				Redbull Plat (Signature Coordination)	-232.66
				Rosa's Cafe (Developer Coordination and Plan Review)	-525.00
				Cross Oak Ranch Tract 16 (Storm/Paving site visits and coordination)	-1,055.79
				Greenway Tract (Precon, Utility, Tree Developer Coordination/Utility, paving site visits	-2,253.70
				29 Acres (Construction Site Visits)	-566.12
				Rustic Wharehouse (County Coordination/Plan Review)	-75.00
				Wedding Venue Plat (Plan Review/Coordination)	-990.37