

**TOWN OF CROSS ROADS**  
**Check Detail**  
**April 2020**

|                  | Date       | Transaction Type | Num      | Name                                     | Memo/Description   | Clr | Amount     |
|------------------|------------|------------------|----------|--|--|-----|------------|
| <b>CASH</b>      |            |                  |          |  |  |     |            |
| <b>OPERATING</b> | 04/01/2020 | Check            | Transfer | Northeast Police Department              | April 2020 Town of Cross Roads Contributions   | R   | -81,887.00 |
|                  |            |                  |          |  | April 2020 Town of Cross Roads Contributions   |     | 81,887.00  |
|                  | 04/01/2020 | Check            | 9902     | Amanda Escovedo                          | Invoice 109484/Clean Town Hall For March 22, 2020  | R   | -175.00    |
|                  |            |                  |          |  | Invoice 109484/Clean Town Hall For March 22, 2020  |     | 175.00     |
|                  | 04/01/2020 | Check            | 9903     | Billy Joe Lerma                          | Invoice 109485/Removed debris and cleaned roads at corner of Keyes and MillCreek,Picked up trash at park,Put up pole and sign for Purple Heart Parking and changed out lights at Town Hall andFilled in potholes on Pottershop and Moseley                                     | R   | -555.00    |
|                  |            |                  |          |  | Invoice 109485/Removed debris and cleaned roads at corner of Keyes and MillCreek   |     | 270.00     |
|                  |            |                  |          |  | Invoice 109485/Picked up trash at park   |     | 35.00      |
|                  |            |                  |          |  | Invoice 109485/Put up pole and sign for Purple Heart Parking and changed out lights at Town Hall   |     | 125.00     |
|                  |            |                  |          |  | Invoice 109485/Filled in potholes on Pottershop and Moseley  |     | 125.00     |
|                  | 04/03/2020 | Check            | 9904     | Mustang SUD                              | Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park   | R   | -59.01     |
|                  |            |                  |          |  | Water City Hall  |     | 30.77      |
|                  |            |                  |          |  | City Park  |     | 28.24      |
|                  | 04/03/2020 | Check            | 9905     | Nichols, Jackson, Dillard, Hager & Smith | Bill 27290/ Telephone Conference with K. Durham, Review and Revise P3 Agreement, Email to B. Ross regarding Market Square PID, Email to Mayor for prep draft emergency declaration, Prep of Draft Ordinance reg May Election, Open Records Request for Atkins, Email to Mayor. | R   | -925.00    |
|                  |            |                  |          |  | Bill 27290/ Telephone Conference with K. Durham, Review and Revise P3 Agreement, Email to B. Ross regarding Market Square PID, Email to Mayor for prep draft emergency declaration, Prep of Draft Ordinance reg May Election, Open Records Request for Atkins, Email to Mayor. |     | 925.00     |
|                  | 04/03/2020 | Check            | 9906     | WEX Bank                                 | Acct: 0496-00-205129-0/Invoice 64684809/March Fuel   | R   | -45.40     |
|                  |            |                  |          |  | Acct: 0496-00-205129-0/Invoice 64684809/March Fuel   |     | 45.40      |
|                  | 04/06/2020 | Check            | 9907     | Amanda Escovedo                          | Invoice 109486Clean Town Hall For April 5, 2020  | R   | -175.00    |

|            |             |      |                           |  |   |            |
|------------|-------------|------|---------------------------|--|---|------------|
|            |             |      |                           | Invoice 109486Clean Town Hall For April 5, 2020                                  |   | 175.00     |
| 04/06/2020 | Check       | 9908 | Xerox Corporation         | Invoice 099922796/Metered 03-01-20 to 3-31-20                                    | R | -205.24    |
|            |             |      |                           | Invoice 099922796/Metered 03-01-20 to 3-31-20                                    |   | 205.24     |
| 04/06/2020 | Check       | ACH  | JPMorgan Chase Bank<br>NA | Acct:5567 0879 0008 2141 - March 2020<br>(Auto Draft)                            | R | -6,401.55  |
|            |             |      |                           | Aubrey Chamber of Commerce   |   |            |
|            |             |      |                           | CoServ   |   | 104.37     |
|            |             |      |                           | Walmart/The Core/Office Depot/Lowe's/USPS/Target/Ace Hardware                    |   | 520.43     |
|            |             |      |                           | Lowe's/Tractor Supply/Walmart  |   | 172.79     |
|            |             |      |                           | Lowe's   |   | 149.70     |
|            |             |      |                           | Intuit Payroll/QB Online/Adobe/Calendar Wiz/Zoom/Drop Box                        |   | 492.67     |
|            |             |      |                           | SR Fax/Verizon   |   | 46.27      |
|            |             |      |                           | Hilton Garden Inn/Paradise Bistro  |   | 262.92     |
|            |             |      |                           | Wash Factory/Autozone  |   | 27.97      |
|            |             |      |                           | CoServ   |   |            |
|            |             |      |                           | Northeast Police Department Credit Card Reimbursement for December 2019          |   | -3,739.18  |
|            |             |      |                           | Northeast Municipal Court Credit Card Reimbursement for November 2019            |   | -885.25    |
| 04/07/2020 | Tax Payment |      | IRS                       | Tax Payment for Period: 04/01/2020-04/03/2020 Federal Tax Payment                | R | -4,155.99  |
|            |             |      |                           | Federal Taxes (941/944)  |   | -4,155.99  |
| 04/08/2020 | Check       | 9909 | Michelle Adcock           | Yoga Classes February & March 2020   | R | -75.00     |
|            |             |      |                           | Yoga Classes February & March 2020   |   | 75.00      |
| 04/08/2020 | Check       | 9910 | iWorq Systems             | Acct 1470/Community Dev. Pkg./ Data Pkg/Software Manag. May 2020 to October 2020 | R | -1,250.00  |
|            |             |      |                           | Acct 1470/Community Dev. Pkg./ Data Pkg/Software Manag. May 2020 to October 2020 |   | 1,250.00   |
| 04/10/2020 | Tax Payment |      | TX TWC                    | Tax Payment for Period: 01/01/2020-03/31/2020 Texas Unemployment Tax             | R | -761.60    |
|            |             |      |                           | TX Unemployment Tax  |   | -761.60    |
| 04/13/2020 | Check       | 9911 | City of Aubrey            | ILA Aubrey Fire FY20 3rd Qtr.  | R | -93,750.00 |
|            |             |      |                           | ILA Aubrey Fire FY20 3rd Qtr.  |   | 93,750.00  |

|            |             |      |                                   |  |   |  |
|------------|-------------|------|-----------------------------------|--|---|--|
| 04/15/2020 | Check       | 9912 | Humana                            | Invoice 831011964- May 2020 Vision/Dental/Life<br>Invoice 831011964- May 2020 Vision/Dental/Life   | R | -287.98<br>287.98                      |
| 04/15/2020 | Check       | 9913 | Pilot Point Post Signal           | Invoices 94077/Legal Notice/Election Cancellation<br>Invoices 94077/Legal Notice/Election Cancellation   | R | -52.60<br>52.60                        |
| 04/15/2020 | Check       | 9914 | Texas Municipal Retirement System | 00321/April 2020 Town of Cross Roads<br>Employee TMRS<br>Employer TMRS   | R | -4,250.54<br>-2,033.76<br>-2,216.78    |
| 04/15/2020 | Check       | 9915 | Avenue Muniservices               | INV06-008613- STARS TX - Q4, 2019<br>SUTA TX -Q1 2020<br>INV06-008478 - SUTA TX -Q1 2020<br>Municipal Development District<br>INV06-008613- STARS TX - Q4, 2019<br>INV06-008478 - SUTA TX -Q1 2020<br>INV06-008479 - SUTA TX -Q1 2020<br>Municipal Development District  | R | -1,232.22<br>892.20<br>297.45<br>42.57 |
| 04/16/2020 | Tax Payment |      | IRS                               | Tax Payment for Period: 04/11/2020-04/14/2020<br>Federal Tax Payment<br>Federal Taxes (941/944)  | R | -45.90<br>-45.90                       |
| 04/20/2020 | Check       | 9916 | Granulawn                         | Customer 354/2020 Lawn Application 1-2 for Town Hall<br>Customer 354/2020 Lawn Application 1-2 for Town Hall   | R | -236.00<br>236.00                      |
| 04/20/2020 | Check       | 9917 | Amanda Escovedo                   | Invoice 109493/Clean Town Hall For April 19, 2020<br>Invoice 109493/Clean Town Hall For April 19, 2020   | R | -175.00<br>175.00                      |
| 04/21/2020 | Tax Payment |      | IRS                               | Tax Payment for Period: 04/15/2020-04/17/2020<br>Federal Tax Payment<br>Federal Taxes (941/944)  | R | -4,155.99<br>-4,155.99                 |
| 04/21/2020 | Check       | 9918 | Brian Gilmore                     | Invoice 7 / 29 Acres Fire Alarm Inspections, Club Pilates Fire Sprinkler and Alarm,<br>Underground Fire and Fire Alarm for Medical Bldg, Wedding Venue Pre Con, CVS Fire<br>Final on Remodel, Re-inspections for 29 Acres<br>Invoice 7 / 29 Acres Fire Alarm Inspections, Club Pilates Fire Sprinkler and Alarm,<br>Underground Fire and Fire Alarm for Medical Bldg, Wedding Venue Pre Con, CVS Fire<br>Final on Remodel, Re-inspections for 29 Acres | R | -4,250.00<br>4,250.00                  |
| 04/22/2020 | Check       | 9919 | Jason R. Pool P.E.                | Invoice 09001-099/Services for 1-1-20 to 4-17-20<br>PZ, Council, Workshop, Committee and Staff Meeting, Drainage, Tree Ord., Septic<br>Reviews, Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination   | R | -20,276.78<br>13,405.69                |

|            |       |      |                        |  |             |
|------------|-------|------|------------------------|--|-------------|
|            |       |      |                        | Attwoods (Plat Review, txdot coordination)               | -375.00     |
|            |       |      |                        | Medical Center Plat (Final Plat)                         | -687.25     |
|            |       |      |                        | Redbull Plat (Preliminary Plat)                          | -300.00     |
|            |       |      |                        | Rosa's Cafe (Final Plat)                                 | -157.82     |
|            |       |      |                        | Cross Oak Ranch Tract 16 (Final Plat)                    | -301.45     |
|            |       |      |                        | Greenway Tract (Final Plat)                              | -1,693.57   |
|            |       |      |                        | 29 Acres (Final Plat)                                    | -801.07     |
|            |       |      |                        | Volunteer Enterprises (Cross Roads Market Square)        | -314.72     |
|            |       |      |                        | Wedding Venue Plat (Final Plat)                          | -2,165.21   |
|            |       |      |                        | Rock Creek Winery (Preliminary Plat)                     | -75.00      |
| 04/24/2020 | Check | 9920 | Blue Cross Blue Shield | Acct: 092928/Medical for 05-1-20 to 06-1-20              | R -2,940.10 |
|            |       |      |                        | Medical Coverage for 5-1-20 to 6-1-20                    | 2,589.92    |
|            |       |      |                        | Dependent Medical Coverage - May                         | -350.18     |
| 04/27/2020 | Check | 9921 | All American Dog       | Invoice 4048/ Animal Control Services                    | -1,150.00   |
|            |       |      |                        | Invoice 4048/ Animal Control Services                    | 1,150.00    |
| 04/27/2020 | Check | 9922 | AT&T                   | 831-000-7892-703/831-000-7892-704 - 4-19-20 thru 5-18-20 | -1,077.60   |
|            |       |      |                        | 831-000-7892-703/831-000-7892-704 - 4-19-20 thru 5-18-20 | 1,077.60    |

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