

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

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
<b>10100 CASH- OPERATING</b>	11/02/2020	Check	10068	Mustang SUD	Acct: 002-0081400-002/002-0077400-001Water for Town of Cross Roads/City Park	R	-165.33
					Water City Hall		137.09
					City Park		28.24
	11/02/2020	Check	Transfer	Northeast Police Department	November 2020 Town of Cross Roads Contributions	R	-81,887.00
					November 2020 Town of Cross Roads Contributions		81,887.00
	11/03/2020	Tax Payment		IRS	Tax Payment for Period: 10/28/2020-10/30/2020 Federal Tax Payment	R	-4,155.99
					Federal Taxes (941/944)		-4,155.99
	11/03/2020	Check	10069	WEX Bank	Acct: 0496-00-205129-0/Invoice 68389791/October Fuel	R	-122.26
					Acct: 0496-00-205129-0/Invoice 68389791/October Fuel		122.26
	11/03/2020	Check	10070	Texas Johns	Invoice 59213/Additional Unit for Fall Market (November)	R	-85.00
					Invoice 59213/Additional Unit for Fall Market (November)		85.00
	11/04/2020	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - October 2020	R	-8,601.14
					(Auto Draft)		
					The Core (Setup Court Computer)		-97.50
					CoServ/Walmart/COD Land Fill/ Lowe's/Home Depot/7-Eleven/SCP Distributors		959.06
					Office Depot/The Core/USPS		606.69
					Lowes		92.83
					Lowes/Walmart/Landmark/Home Depot		329.24
					Intuit Payroll/QB Online/Adobe/Calendar Wiz/Acrobat Pro		221.61
					Verizon		40.20
					Prairie House		44.22
					Car Wash/Walmart		24.11

				Aubrey Chamber/Walmart/Prosper BL (Flowers)		142.63
				Northeast Police Department Credit Card Reimbursement for October 2020		-5,161.65
				Northeast Municipal Court Credit Card Reimbursement for October 2020		-881.40
11/04/2020	Check	10071	Backdraft OpCo, LLC	INV202014478/Emergency Reporting Inspection Module	R	-612.00
				INV202014478/Emergency Reporting Inspection Module		612.00
11/09/2020	Check	10072	Nichols, Jackson, Dillard, Hager & Smith	Bill 31200 - Email to B. Ross reg. Walmart Complaint, Preparation of Curfew Ordinance, Open Records request for Tompkins and Wallace, Preparation of NEPD ILA Amendment and email regarding tabling Plat Application and Telephone Conference reg PID (6), Review of Development Agreement, Review of PID Documents, Review/Drafting of Reimbursement Agreement, Draft language Executive Session Agenda, Executive Session in Workshop and Council Meeting, Finalizing Reimbursement Agreement	R	-3,237.50
				Bill 31200 - Email to B. Ross reg. Walmart Complaint, Preparation of Curfew Ordinance, Open Records request for Tompkins and Wallace, Preparation of NEPD ILA Amendment and email regarding tabling Plat Application		693.75
				Bill 31200/PID - Telephone Conference reg PID (6), Review of Development Agreement, Review of PID Documents, Review/Drafting of Reimbursement Agreement, Draft language Executive Session Agenda, Executive Session in Workshop and Council Meeting, Finalizing Reimbursement Agreement		2,543.75
11/09/2020	Check	10073	Xerox Corporation	Invoice 011781601/Metered 09-21-20 to 10-21-20	R	-206.75
				Invoice 011781601/Metered 09-21-20 to 10-21-20		206.75
11/09/2020	Check	10074	CoServ	Acct: 9000272768/Town of Cross Roads, Town Park, Walmart and Fishtrap Lights	R	-144.56
				Acct: 9000272768/Walmart and Fishtrap Lights		51.04
				Acct: 9000272768/Town of Cross Roads Lights		68.49
				Acct: 9000272768/Town Park Lights		25.03
11/09/2020	Check	10075	Nichols, Jackson, Dillard, Hager & Smith	Bill 31200 - Attendance at Council Meeting and Executive Session on October 19, 2020	R	-765.00
				Bill 31200 - Attendance at Council Meeting and Executive Session on October 19, 2020		765.00
11/12/2020	Check	10076	CLC Signs by Design	Invoice 7295/Street Signs for Tipps & Keyes/Installation	R	-265.00
				Invoice 7295/Street Signs for Tipps & Keyes/Installation		265.00
11/12/2020	Check	10077	P3Works, LLC	Invoice 0002773/Conference Calls reg PID, Preparation of Bond Issuance, PID Model for Reimbursement Agreement Structure, Preliminary A&R SAP, Developers Consultant and Edits and Updates	R	-2,003.55

				Invoice 0002773/Conference Calls reg PID, Preparation of Bond Issuance, PID Model for Reimbursement Agreement Structure, Preliminary A&R SAP, Developers Consultant and Edits and Updates	2,003.55
11/12/2020	Check	10078	Texas Court Clerks Association	Invoice 06202/06360 - Member Renewal for Susan Zambrano and Becky Ross	-110.00
				Invoice 06202/06360 - Member Renewal for Susan Zambrano and Becky Ross	110.00
11/16/2020	Check	10079	Humana Compbenefits Ins Co	Invoice 831011512- December 2020 Vision/Dental/Life	R -287.98
				Invoice 831011512- December 2020 Vision/Dental/Life	287.98
11/17/2020	Tax Payment		IRS	Tax Payment for Period: 11/11/2020-11/13/2020 Federal Tax Payment	R -5,977.80
				Federal Taxes (941/944)	-5,977.80
11/17/2020	Check	10080	Amanda Escovedo	Invoice 00000072/Clean Town Hall for November 15, 2020	R -175.00
				Invoice 00000072/Clean Town Hall for November 15, 2020	175.00
11/17/2020	Check	Transfer	Northeast Police Department	Transfer 2020 Child Safety Fee Funds from Denton County to Northeast Police Dept for National Night Out Safety Program	R -2,092.35
				Transfer of 2020 Child Safety Fee Funds from Denton County to Northeast Police Dept for National Night Out Safety Program	-2,092.35
11/19/2020	Check	10081	Billy Joe Lerma	Invoice 168843/168844/168846 - Picked up trash at Pottershop, 377 and Fishtrap, take trash to dump, moved debris from ditches/Got Christmas lights down and cut grass at Town Hall (5)/Cleaned Park, Took out trash at park (3)/ Picked up cones, moved tables(2) and cut grass (3)/Prepared Park for Fall Market, cut grass, moved tables, pick up trash.	R -2,657.50
				Invoice 168843- Picked up trash at Pottershop, 377 and Fishtrap, take trash to dump, moved debris from ditches	730.00
				Invoice 168843/168846-Got Christmas lights down and cut grass at Town Hall (5)	540.00
				Invoice 168843/168844/168846 -Cleaned Park, Took out trash at park (3)/ Picked up cones, moved tables(2) and cut grass (3)	1,050.00
				Invoice 168843 - Prepared Park for Fall Market, cut grass, moved tables, pick up trash.	337.50
11/24/2020	Check	10082	Blue Cross Blue Shield	Acct: 092928/Medical for 12-1-20 to 1-1-20	-2,499.08
				Medical Coverage for 12-1-20 to 1-1-20	2,148.90
				Dependent Medical Coverage - November	-350.18
11/24/2020	Check	10083	Texas Municipal Retirement System	00321/November 2020 Town of Cross Roads	-5,153.02
				Employee TMRS	-2,465.57

				Employer TMRS	-2,687.45
11/24/2020	Check	10084	Jason R. Pool P.E.	Invoice 09001-100/Services from 4/18/20 to 5/15/20	-15,506.37
				PZ, Council, Workshop, Committee and Staff Meeting, Preliminary Development Meetings/Questions, Drainage, Tree Ord., Septic Reviews, Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination	10,595.94
				Attwoods Final Plat (precon /grading /meeting /site visits)	-567.62
				29 Acres Final Plat (lansscaping coordination/ site visit)	-391.33
				Liberty Storage Preliminary Plat (plan pickup/review)	-457.42
				Burger King Civil, Landscape, Technical Site Plat (paving/fire/irrigation site visit/ coordination)	-710.87
				Cross Roads Market (developer/ engineer meeting/ coordination)	-450.00
				Spears Addition Preliminary Plat (plan review)	-150.00
				Vandorp Prelimiary Plat changed to Exemption (Plat review/coordination)	-300.00
				Greenway Tract (vegetation final)	-90.58
				Wedding Venue Final Plat (retaining wall/ landscape/irrigation visit/coordination)	-690.76
				Rosa's Cafe (paving/ storm/ dumpster/erosion site visit)	-726.85
				Modern Pyramid (plan review/coordination, MSUD)	-375.00