

TOWN OF CROSS ROADS

CHECK DETAIL

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/01/2019	Check	9600	City of Aubrey	ILA Aubrey Fire FY19 3rd Qtr. ILA Aubrey Fire FY19 3rd Qtr.	R	-93,750.00 93,750.00
04/01/2019	Check	9601	All American Dog	Invoice 3737/ Animal Control Services Invoice 3737/ Animal Control Services	R	-1,000.00 1,000.00
04/01/2019	Check	9602	Amanda Escovedo	Invoice 141078/ Clean Town Hall Invoice 141078/ Clean Town Hall	R	-175.00 175.00
04/01/2019	Check	Transfer	Northeast Police Department	April 2019 Town of Cross Roads Contributions April 2019 Town of Cross Roads Contributions	R	-74,485.17 74,485.17
04/01/2019	Check	9603	Texas Johns	Invoices A-34195/Volunteer Appreciation Dinner Invoices A-34195/Volunteer Appreciation Dinner	R	-950.00 950.00
04/01/2019	Check	9604	The Core Technology	Invoice 7868/Troubleshoot for Donna Email Issues Invoice 7868/Troubleshoot for Donna Email Issues	R	-97.50 97.50
04/01/2019	Deposit		West Crossroads, LTD.	3201 US Hwy 380 East tenant finish out Check No. 2242	R	460.00 -460.00
04/02/2019	Check	9605	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park Water City Hall City Park	R	-58.59 30.35 28.24
04/02/2019	Check	9606	Signs by Design	Invoice 6249/ Steve Smith Way Intersection Invoice 6249/ Steve Smith Way Intersection	R	-425.00 425.00
04/02/2019	Payment	6276	Bottlecap Alley	Voided - Annual Health Permit for Bottlecap Alley	R	0.00 0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/02/2019	Check	9607	North Texas Bounce House	Invoice for Castle Combo Bounce House/Appreciation Dinner	R	-175.00
				Invoice for Castle Combo Bounce House/Appreciation Dinner		175.00
04/02/2019	Check	9608	WEX	Acct: 0496-00-205129-0/Invoice 58501789/March Fuel	R	-239.00
				Acct: 0496-00-205129-0/Invoice 58501789/March Fuel		239.00
04/03/2019	Check	9609	Billy Joe Lerma	Invoice 084587/084588- Cut Trees / Town Clean Up Sign/Roads	R	-2,782.50
				Invoice 084587/084588 - Cut Trees on Mill Creek & Keyes, Dump		2,167.50
				Invoice 084587- Town Clean Up Sign/Cut Road		615.00
04/03/2019	Deposit		Northeast Municipal Court	March JPMorgan Credit Card Reimbursement	R	452.03
						452.03
04/03/2019	Deposit		Northeast Police Department	March JPMorgan Credit Card Reimbursement	R	6,151.15
						6,151.15
04/03/2019	Deposit		Northeast Municipal Court	March Credit Card Reimbursement (Additional Fee)	R	97.50
						97.50
04/03/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - March 2019 (Auto Draft)	R	-9,229.96
				All American Dogs		1,000.00
				Lowe's/Denton Landfill/Home Depot/Walmart/Lowe's/Ace Hardware		463.00
				The Core/Office Depot/Walmart/Lowe's/ 7-11		267.56
				Lowe's		132.32
				The Wash Factory		15.00
				Vista Print (Post cards for Clean up)		301.32
				Intuit Payroll/QB		294.92
				Online/Adobe/Calendar Wiz/Drop Box.com		
				SR Fax/Verizon		55.16
				Northeast Police Department Credit Card Reimbursement for March 2019		-6,151.15
				Northeast Municipal Court Credit		-549.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Card Reimbursement for March 2019		
04/04/2019	Deposit				R	2,243.00
				2350 Waterstone pool permit Check No. 3782		-310.00
				9900 US HWY 380 fire alarm permit for The Shed Check No. 1530		-350.00
				2019 Community Market Vendor Check No. 103		-45.00
				2185 Alamandine Avenue permit fees Check No. 1172774		-1,493.00
				2019 Community Market Vendor Fee Cash		-45.00
04/04/2019	Deposit				R	6,922.20
				2018 Annual Franchise Fees		6,337.20
				1810 Timber Ridge pool permit Check No. 12730		-310.00
				Health Permit for Bottlecap Alley		-275.00
04/04/2019	Check	9610	Xerox Corporation	Invoice 096496828/Metered 2-21- 19 to 3-21-19	R	-291.33
				Xerox metered 2-21-19 to 3-21-19		291.33
04/04/2019	Deposit		Northeast Police Department	NEPD FY17 Funds Due to Town of Cross Roads	R	6,197.09
				NEPD FY17 Funds Due to Town of Cross Roads		-6,197.09
04/04/2019	Deposit		Northeast Municipal Court	1/2 of FY18 Funds due to Town of Cross Roads	R	13,498.62
				1/2 of FY18 Funds due to Town of Cross Roads		-13,498.62
04/04/2019	Deposit		MDD	Funds due to Town of Cross Roads	R	1,182.50
				Funds due to Town of Cross Roads		1,182.50
04/05/2019	Check	9611	CoServ	Customer 0001643357/ Town Hall, Town Park, Walmart Lights 424 and 380, Fishtrap, Hwy 377 and Dr Griffin Road	R	-397.92
				Customer 0001643357/ Walmart Lights 424 and 380, Fishtrap, Hwy 377 and Dr Griffin Road		64.90
				Customer 0001643357/Town Hall 3-1-19 to 3-31-19		310.40

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Customer 0001643357/Town Park 3-1-19 to 3-31-19		22.62
04/05/2019	Deposit			R	1,490.46
			Re-inspection fees:		-490.20
			1865 Alamandine (4) - \$290.36		
			1910 Alamandine (1) - \$72.59		
			1930 Alamandine (2) - \$145.18		
			PayPal ID:1210-7543-6229-8552		
			11970 US HWY 380 signs for Pizza Hut		-765.39
			PayPal: INV2-RKU5-KHMP- 6XYT-4QDY		
			8700 US HWY 380 sign permit for Woodlands Medical		-84.91
			PayPal: 2469-6560-6240-2051		
			11970 US HWY 380 irrigation permit for Pizza Hut		-149.96
			PayPal ID: 0126-2752-3068-7953		
04/05/2019	Check	9612 5 Star Rental	Contract 7752/Tables, Chair and Linens for 2019 Volunteer Appreciation Dinner	R	-559.73
			Contract 7752/Tables, Chair and Linens for 2019 Volunteer Appreciation Dinner		559.73
04/08/2019	Deposit			R	290.00
			Community Market Vendor Fee Check No. 4817		-45.00
			Community Market Vendor Fee Check No. 2729		-45.00
			11250 E US HWY 380 Variance Request for Whataburger landscape buffer Check No. 361285		-200.00
04/08/2019	Check	9613 Great Music and Games	Voided - Invoice 0038 - DJ for Appreciation Dinner May 18 2019	R	0.00
			Invoice 0038 - DJ for Appreciation Dinner May 18 2019		0.00
04/08/2019	Check	9614 iWorq Systems	Invoice 1470/Community Dev. Pkg./ Data Pkg/Software Manag. May 2018 to July 2020	R	-1,250.00
			Invoice 1470/Community Dev. Pkg./ Data Pkg/Software Manag. May 2018 to July 2020		1,250.00
04/09/2019	Tax Payment	IRS	Tax Payment for Period: 04/03/2019-04/05/2019 Federal Tax Payment	R	-4,019.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Taxes (941/944)		-4,019.03
04/09/2019	Check	9615	North Rock Construction LLC	Bid 2018-0521-01/Ninth Invoice for Park Pavilion	R	-50,605.02
				Bid 2018-0521-01/Ninth Invoice for Park Pavilion		50,605.02
04/09/2019	Check	9616	Nichols, Jackson, Dillard, Hager & Smith	Bill 20803/Emails to Becky Ross regarding uncollected fines, Whataburger nonconforming lot, personnel matter, use of water from Lake Lewisville.	R	-277.50
				Bill 20803/Emails to Becky Ross regarding uncollected fines, Whataburger nonconforming lot, personnel matter, use of water from Lake Lewisville.		277.50
04/10/2019	Check	9617	Billy Joe Lerma	Invoice 084591 - Cut Trees and mulch on Keyes	R	-2,882.50
				Invoice 084591 - Cut Trees and mulch on Keyes		2,882.50
04/10/2019	Check	9618	Pilot Point Post Signal	Invoices 93342/Subscription Renewal	R	-39.00
				Invoices 93342/Subscription Renewal		39.00
04/10/2019	Deposit				R	2,495.00
				Vendor Fee - Dunn Farmin Check No. 1002		-45.00
				29 Acres zone change application Check No.3252		-790.00
				Voided - 2019-0408-03FP - final plat application for Greenway Lots 2 & 3		0.00
				Check No. 15615 6500 E US HWY 380 Preliminary Plat Application		-380.00
				Check No. 22930 Final Plat for Greenway Cross Roads Addition (lot 1 & 2)		-1,280.00
04/12/2019	Deposit				R	1,050.44
				Modern Pyramids Preliminary Plat Application		-1,000.55
				Professional Service Deposit PayPal: 0081-0195-2621-6181		
				11970 US HWY 380 sign variance application for Pizza Hut		-49.89
				PayPal: 4422-7017-3361-1904		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/12/2019	Deposit		Lennar Homes of Texas		R	800.00
				1460 Acmite Avenue plan review fee Check No. 1120456		-200.00
				1480 Acmite Avenue plan review fee Check No. 1120455		-200.00
				1490 Acmite Avenue plan review fee Check No. 1126064		-200.00
				1500 Acmite Avenue plan review fee Check No. 1120454		-200.00
04/12/2019	Deposit		Lennar Homes of Texas		R	800.00
				Plan Review Fee for 1530 Acmite Ave.		-200.00
				Plan Review Fee for 1540 Acmite Ave		-200.00
				Plan Review Fee for 1570 Acmite Avenue		-200.00
				Plan Review Fee for 1590 Palmeria Drive		-200.00
04/12/2019	Deposit		State Comptroller		R	158,095.25
				April 2019 Sales Tax Collections		158,095.25
04/15/2019	Check	9619	Humana		R	-257.13
				Invoice 831011897- May 2019 Vision/Dental/Life		257.13
				Invoice 831011897- May 2019 Vision/Dental/Life		
04/15/2019	Deposit				R	1,455.26
				1st Qtr Franchise Fees		4.26
				Predevelopment meeting for Moseley Rd proposed wedding venue Check No. 3254		-150.00
				2170 Alamandine Avenue permit fees Check No. 1172773		-1,301.00
04/16/2019	Tax Payment		IRS		R	-110.43
				Tax Payment for Period: 04/10/2019-04/12/2019 Federal Tax Payment		
				Federal Taxes (941/944)		-110.43
04/16/2019	Check	9620	Billy Joe Lerma		R	-1,642.00
				Invoice 084595 - Cut Trees and mulch on Keyes		1,642.00
				Invoice 084595 - Cut Trees and mulch on Keyes		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/16/2019	Check	9621	Amanda Escovedo	Invoice INV0001/ Clean Town Hall	R	-175.00
				Invoice INV0001/ Clean Town Hall		175.00
04/16/2019	Deposit		Northeast Municipal Court	April 2019 Court Staff Reimbursement for Salary/Taxes/TMRS/Vacation Cash Out, Medical and Judge	R	6,722.87
				April 2019 Court Staff Reimbursement for Salary/Taxes/TMRS/Vacation Cash Out, Medical and Judge		6,722.87
04/17/2019	Deposit			Voided - Stallings Tract - Professional Service Deposit for adding Laguna Madre to Zone Change Change Request	R	5,944.00
				Stallings Tract - Professional Service Deposit for adding Laguna Madre to Zone Change Change Request		0.00
				Check No. 4407		-1,200.00
				1165 Copal Drive permit fees		-1,423.00
				Check No. 1167928		-3,321.00
				1265 Woodland Drive permit fees		
				Check No. 197		
04/17/2019	Check	9622	CareFlite	Invoice M190315-700/Membership for 1/1/19 to 12/31/19 X1 Resident	R	-12.00
				Invoice M190315-700/Membership for 1/1/19 to 12/31/19 X1 Resident		12.00
04/17/2019	Deposit		JPMorgan Chase Bank NA	Commercial Credit Card Rebate	R	181.36
				Commercial Credit Card Rebate		181.36
04/18/2019	Deposit		Lennar Homes of Texas	1900 Alamandine Ave re-inspection fees	R	419.85
				PayPal: 3713-4866-3010-5461		-139.95
				1985 Alamandine Avenue re-inspection fee		-69.90
				Paypal: 2942-4671-5066-4744		
				2030 Alamandine - re-inspection fees		-210.00
				PayPal: 1985-8973-2932-4350		
04/18/2019	Check	9623	CoServ	Customer 0001643357/ Naylor Road Lights	R	-95.82

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				Customer 0001643357/ Naylor Road Lights		95.82
04/18/2019	Check	9624	Pilot Point Post Signal	Invoices 93343/Election Notice	R	-170.00
				Invoices 93343/Election Notice		170.00
04/18/2019	Check	9625	DEMCO	Invoice 6590012/Wave Sofa/Candy Dot Wall Stickers	R	-829.60
				Invoice 6590012/Wave Sofa/Candy Dot Wall Stickers		829.60
04/18/2019	Check	9626	Dozier Real Estate, LLC	Refund of Remaining Professional Service Deposit for Dozier Preliminary and Final Plats		-1,074.20
				Refund of Remaining Professional Service Deposit for Dozier Preliminary and Final Plats		-1,074.20
04/19/2019	Tax Payment		TX TWC	Tax Payment for Period: 01/01/2019-03/31/2019 TX Unemployment Tax	R	-47.20
				TX Unemployment Tax		-47.20
04/22/2019	Check	9627	Texas Municipal Retirement System	00321/April 2019 Town of Cross Roads	R	-4,035.72
				Employee TMRS		-1,956.38
				Employer TMRS		-2,079.34
04/22/2019	Check	9628	Aubrey Area Chamber of Commerce	Invoice 3254 - April Luncheon (2)	R	-26.00
				Invoice 3254 - April Luncheon (2)		26.00
04/22/2019	Deposit		State Comptroller	1st Qtr 2019 Beverage Tax Collections	R	3,317.25
				1st Qtr 2019 Beverage Tax Collections		3,317.25
04/22/2019	Check	9629	Blue Cross Blue Shield	Acct: 092928/Medical for 5-1-19 to 6-1-19	R	-2,708.98
				Medical Coverage for 5-1-19 to 6-1-19		2,379.04
				Dependent Medical Coverage - May		-329.94
04/23/2019	Deposit			1st Qtr 2019 Waste Franchise Tax Collections	R	6,725.97
				1st Qtr 2019 Telecom Franchise Tax Collections		5,143.17
				1st Qtr 2019 Telecom Franchise Tax Collections		3.78
				1st Qtr 2019 Telecom Franchise Tax Collections		34.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				11930 US HWY 380 - PD Zone Change Request Check No. 1320		-1,500.00
				2019 Cross Roads Community Market - vendor fee Check No. 1033		-45.00
04/24/2019	Tax Payment		IRS	Tax Payment for Period: 04/17/2019-04/19/2019 Federal Tax Payment	R	-4,019.05
				Federal Taxes (941/944)		-4,019.05
04/24/2019	Deposit			Community Market Vendor Fee	R	1,909.58
				7950 US HWY 380 payment 7 of 12; balance \$9,322.94 Check No. 238101		-45.00
						-1,864.58
04/24/2019	Check	9630	Pilot Point Post Signal	Invoices 93355/Legal Public Hearing Notice	R	-51.80
				Invoices 93355/Legal Public Hearing Notice		51.80
04/26/2019	Deposit		Northeast Municipal Court	Remaining 1/2 of Funds to The Town of Cross Roads for FY18	R	13,498.61
				Remaining 1/2 of Funds to The Town of Cross Roads for FY18		-13,498.61
04/26/2019	Deposit			1st Qtr 2019 Franchise Tax Fee	R	1,488.28
				1st Qtr 2019 Franchise Tax Fee		101.98
				1st Qtr 2019 Franchise Tax Fee		17.04
				1st Qtr 2019 Franchise Tax Fee		1.26
				Building Permit for 1155 Copal Drive		-1,368.00
04/29/2019	Deposit			1st Qtr 2019 Franchise Taxes	R	3,541.32
				2018 CIAC Franchise Fess		1,440.65
				1st Qtr 2019 Video Service Franchise Fees		864.15
						1,236.52
04/29/2019	Deposit		ONCOR	2018 Oncor Electric Franchise Fees	R	36.66
				2018 Electric Franchise Fees		36.66
04/29/2019	Check	9631	AT&T	831-000-7892-703/831-000-7892- 704 - 4-19-19 thru 5-18-19	R	-1,073.87
				831-000-7892-703/831-000-7892- 704 - 4-19-19 thru 5-18-19		1,073.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/30/2019	Check	9632	Upper Trinity Regional Water District	Invoice HHW351904/Hazardous Waste Collection Program	R	-3,367.00
				Invoice HHW351904/Hazardous Waste Collection Program		3,367.00
04/30/2019	Check	9633	Michelle Adcock	Yoga Classes March & April 2019	R	-105.00
				Yoga Classes March & April 2019		105.00
04/30/2019	Deposit	INTEREST		Interest Earned	R	101.43
						101.43
04/30/2019	Deposit	INTEREST		Interest Earned	R	0.40
						0.40
04/30/2019	Deposit	INTEREST		Interest Earned	R	101.43
						101.43
04/30/2019	Deposit	INTEREST		Interest Earned	R	74.45
						74.45
04/30/2019	Deposit	INTEREST		Interest Earned	R	288.26
						288.26