

TOWN OF CROSS ROADS

CHECK DETAIL

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/03/2018	Check	Transfer	Northeast Police Department	December 2018 Town of Cross Roads Contributions	R	-74,485.17
				December 2018 Town of Cross Roads Contributions		74,485.17
12/03/2018	Check	9509	North Rock Construction LLC	Bid 2018-0521-01/Fifth Invoice for Park Pavilion	R	-11,324.05
				Bid 2018-0521-01/Fifth Invoice for Park Pavilion		11,324.05
12/03/2018	Check	9510	AT&T	831-000-7892-703/831-000-7892-704 - 11-19-18 thru 12-18-18	R	-1,077.50
				831-000-7892-703/831-000-7892-704 - 11-19-18 thru 12-18-18		1,077.50
12/03/2018	Check	9511	Billy Joe Lerma	Invoice 141063/Trimming Trees	R	-2,375.00
				Invoice 141063/Trimming Trees		2,375.00
12/04/2018	Tax Payment		IRS	Tax Payment for Period: 11/28/2018-11/30/2018 Federal Tax Payment	R	-3,897.64
				Federal Taxes (941/944)		-3,897.64
12/04/2018	Deposit		Birch Communications		R	80.94
				Franchise Fees for 3rd Quarter		80.94
12/04/2018	Check	9512	Mustang Special Utility District	002-0077400-001/ 002-0081400-002, City Hall and City Park	R	-59.00
				City Hall/002-0077400-001		30.76
				City Park/002-0081400-002		28.24
12/04/2018	Check	9513	John Glover	Health Inspections for 2019	R	-1,560.00
				Health Inspections for 2019		1,485.00
						75.00
12/05/2018	Check	9514	JPMorgan Chase Bank NA	Acct: 5567 0879 0008	R	-4,121.14
				2141/November 2018		
				Walmart/7-Eleven/Office Depot		521.62
				Home Depot/Denton		1,367.22
				Landfill/Lowe's/Walmart/Sunbelt		
				Rental/Cross Roads Trailer		
				Dorian's Plumbing		85.00
				Verizon/SR Fax		52.30
				Intuit/QB Online/Adobe/Calendar		312.67
				Wiz/Soundcloud		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Wash Factory		15.00
				Frank Bartel		319.80
				All American Dogs		1,000.00
				Amazon		373.88
				Aubrey Chamber/Prairie House		73.65
12/05/2018	Check	9515	Michelle Adcock	Yoga Classes for November & December 2018	R	-120.00
				Yoga Classes for November & December 2018		120.00
12/06/2018	Deposit		Lennar Homes of Texas		R	200.00
				1125 Copal Drive plan review payment \$200 of \$218; \$18.00 will be paid with permit fees Check No. 1094831		-200.00
12/10/2018	Deposit				R	3,134.82
				Pizza Hut Permit Fee Check No. 546		-2,824.82
				163 Las Colinas Trail pool permit Check No. 41870		-310.00
12/11/2018	Check	9516	Xerox Corporation	Invoice 094998631/Metered 10- 21-18 to 11-21-18	R	-267.02
				Xerox metered 10-21-18 to 11-21- 18		267.02
12/11/2018	Check	9517	CoServ	Customer 0001643357/10/30/2018 - 11/30/2018	R	-251.38
				Customer 0001643357/FM 424 & 380 Walmart Lights/Fishtrap Lights/		63.00
				Customer 0001643357/Park Light		27.95
				Customer 0001643357/Town Hall Lights		160.43
12/11/2018	Check	9518	Billy Joe Lerma	Invoices 084581 & 715544/Trimming Trees/Mulch on Roads/Clean Town Hall	R	-1,765.00
				Invoice 084581/Trimming Trees/Mulch on Roads		1,590.00
				Invoice 715544/Clean Town Hall		175.00
12/11/2018	Check	9519	Nichols, Jackson, Dillard, Hager & Smith	Bill 19407/Emails to Becky Ross regarding Brazos Electric Line/Review of Ordinance	R	-92.50
				Bill 19407/Emails to Becky Ross regarding Brazos Electric Line/Review of Ordinance		92.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/13/2018	Deposit		Kimley-Horn and Associates, Inc.		R	1,130.00
				Re-plat fee for property ID 527461 at 11650 E US 380 Check No. 17117		-130.00
				Cross Roads Retail Professional Service Deposit		-1,000.00
12/14/2018	Deposit				R	1,698.59
				11750 US HWY 380, #300 - wall sign for Leslie's Pool Supplies PayPal Receipt ID: 2300-5819-3499-6739		-84.91
				4800 FM 424 - plumbing permit PayPal Receipt ID: 4824-0421-8177-0346		-119.93
				1125 Copal Drive permit fee PayPal Receipt ID: 0491-9140-6831-5249		-1,423.85
				Re-inspection fee for 1200 Acmite PayPal Receipt ID: 2948-0100-4823-1773		-69.90
12/17/2018	Deposit		State Comptroller		R	185,750.03
				December 2018 Sales Tax Allocation		185,750.03
				December 2018 Sales Tax Allocation		185,750.03
12/18/2018	Tax Payment		IRS		R	-3,974.06
				Tax Payment for Period: 12/12/2018-12/14/2018 Federal Tax Payment Federal Taxes (941/944)		-3,974.06
12/18/2018	Check	9520	North Central Texas Inspection		R	-1,500.00
				November & December/Rodney Sick and Vacation Day Coverage		1,500.00
				November & December/Rodney Sick and Vacation Day Coverage		1,500.00
12/18/2018	Check	9521	CoServ		R	-93.66
				Customer 0001643357/Naylor Road Lights		-93.66
				Customer 0001643357/Naylor Road Lights		93.66
12/18/2018	Deposit				R	700.00
				5555 Foothills CT septic permit Check No. 1873		-425.00
				Health Inspection Invoice		-275.00
12/20/2018	Check	9522	CareFlite		R	-2,052.00
				Invoice 181219-700/Membership for 1/1/19 to 12/31/19		-2,052.00
				Invoice 181219-700/Membership for 1/1/19 to 12/31/19		2,052.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/20/2018	Deposit		Domino's Pizza		R	275.00
				Annual Health Inspection		-275.00
12/21/2018	Check	9523	Humana	Invoice 831011893- January 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011893- January 2019 Vision/Dental/Life		257.13
12/26/2018	Deposit		Northeast Municipal Court	December 2018 Court Salary, Tax, TMRS, Vacation Cash Out, Medical and Judge Reimbursements	R	6,424.24
				Deccember 2018 Court Salary, Tax, TMRS, Vacation Cash Out, Medical and Judge Reimbursements		6,424.24
12/26/2018	Check	9524	Texas Municipal Retirement System	December 2018 Town of Cross Roads/00321	R	-3,921.36
				Employee TMRS		-1,897.00
				Employer TMRS		-2,024.36
12/27/2018	Deposit				R	1,890.00
				Annual Health Inspection		-550.00
				Annual Health Inspection		-240.00
				Annual Health Inspection		-275.00
				Annual Health Inspection		-275.00
				Annual Health Inspection		-275.00
12/27/2018	Deposit				R	825.00
				Annual Health Inspection		-275.00
				Annual Health Inspection		-275.00
				Annual Health Inspection		-275.00
12/27/2018	Check	9525	Blue Cross Blue Shield	Acct: 092928/Medical for 1-1-19 to 2-1-19	R	-2,708.98
				Medical Coverage for 1-1-19 to 2- 1-19		2,379.04
				Dependent Medical Coverage - January		-329.94
12/28/2018	Check	9526	AT&T	831-000-7892-703/831-000-7892- 704 - 12-19-18 thru 1-18-19	R	-1,077.29
				831-000-7892-703/831-000-7892- 704 - 12-19-18 thru 1-18-19		1,077.29
12/31/2018	Check	9527	Jason R. Pool P.E.	2nd Invoice for Jason Pool PZ, Council, Workshop, Committee and Staff Meeting,	R	-18,452.76
						14,720.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Prelim Development, Drainage, Tree Ord. Culvert Inspection, Retaining wall, Demo, Town Projects/Coordination		
				Bottlecap Alley		-744.31
				Cross Roads Retail		-231.92
				Oak Hill Ranch		-1,855.85
				Cross Oak Ranch		-375.00
				Greenway/TX DOT		-225.00
				Rustic Ranch Warehouse		-75.00
				29 Acres		-225.00
12/31/2018	Deposit		INTEREST	Interest Earned	R	104.64
						104.64
12/31/2018	Deposit		INTEREST	Interest Earned	R	104.64
						104.64
12/31/2018	Deposit		INTEREST	Interest Earned	R	0.42
						0.42
12/31/2018	Deposit		INTEREST	Interest Earned	R	76.81
						76.81
12/31/2018	Deposit		INTEREST	Interest Earned	R	214.46
						214.46