

# TOWN OF CROSS ROADS

## CHECK DETAIL

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/01/2019	Check	Transfer	Northeast Police Department	February 2019 Town of Cross Roads Contributions	R	-74,485.17
				February 2019 Town of Cross Roads Contributions		74,485.17
02/01/2019	Check	9560	All American Dog	Invoice 3703/ Animal Control Services	R	-1,000.00
				Invoice 3703/ Animal Control Services		1,000.00
02/01/2019	Check	9561	Aubrey Area Chamber of Commerce	Invoice 3191 - Membership Dues	R	-120.00
				Invoice 3191 - Membership Dues		120.00
02/01/2019	Deposit				R	2,606.58
				5555 Foothills plan review fee Check No. 2786		-467.00
				7950 US HWY 380 payment 5 of 12; balance \$13,052.10 Check No. 1033		-1,864.58
				Annual Health Inspection		-275.00
02/01/2019	Deposit		Lennar Homes of Texas		R	1,000.00
				2170 Alamandine Ave plan review fee Check No. 1136395		-200.00
				2150 Alamandine Ave plan review payment Check No.1136394		-200.00
				2185 Alamandine Ave plan review fee Check No.1136401		-200.00
				2165 Alamandine Ave plan review payment Check No. 1136400		-200.00
				2145 Alamandine Ave plan review payment Check No. 1136399		-200.00
02/01/2019	Deposit				R	1,900.30
				6500 HWY 380 - electrical permit PayPal Receipt ID:1755-0271-1030-7459		-119.93
				12000 E US 380, Ste 102 - Commercial CO 12000 E US 380, Ste 114 -		-240.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	
				Commercial CO PayPal Receipt ID: 924-3985-0717-2289 11990 US Hwy 380 Fire Alarm Permit PayPal Receipt ID: 0186-8914-4184-6688 1380 Acmite - one re-inspection; \$70.00 1365 Alamandine - 4 re-inspections; \$280.00 PayPal ID:0937-2493-5622-4551 Re-inspection Fees: 1385 Alamandine - \$70.00 1350 Alamandine - \$280.00 PayPal Transaction ID: 6J747613H2540311E PayPal Invoice ID: INV2-S7ZE-9MEG-WM65-Q6MN 163 Las Colinas patio and grill PayPal:0102-9802-7693-8180 11700 US 380 Fire Alarm Permit PayPal Receipt ID:1818-2526-6528-8541			
02/04/2019	Deposit		JPMorgan Chase Bank NA		R	9,848.83	
				Reimbursement for Draft of Credit Card		9,848.83	
02/04/2019	Check	9562	Billy Joe Lerma	Invoice715545/Clean Town Hall Invoice 715545/Clean Town Hall	R	-175.00 175.00	
02/04/2019	Check	9563	A Smart Pest Control	Invoice 12520/Pest Control Invoice 12520/Pest Control	R	-98.51 98.51	
02/04/2019	Check	9564	Mustang Special Utility District	002-0077400-001/ 002-0081400-002, City Hall and City Park City Hall/002-0077400-001 City Park/002-0081400-002	R	-59.02 30.78 28.24	
02/04/2019	Check	9566	CoServ	Customer 0001643357/ 12-31-18 to 1-30-19 Customer 0001643357/ Walmart, Fishtrap, and Dr. Griffin Road Lights Town Hall - 12-31-18 to 1-30-19 Town Park - 12-31-18 to 1-30-19	R	-358.95 63.94 273.00 22.01	
02/05/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - January 2019 (Auto Draft) Aubrey Chamber Luncheon	R	-8,564.88 13.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Lowe's/Denton Landfill/Home Depot		153.43
				The Core/USPS/Office Depot		554.67
				Bingo Night - OTC Brandy, Restaurants		1,022.82
				The Wash Factory		15.00
				MDD Fee to Vista Print for Post Card to Announce Survey		-304.96
				Intuit Payroll/QB		589.39
				Online/Adobe/Calendar		
				Wiz/VSN.Govregistration		
				SR Fax/Verizon		51.60
				TCCA		40.00
				Northeast Police Department Credit Card Reimbursement for January 2019		-5,414.80
				Northeast Municipal Court Credit Card Reimbursement for January 2019		-405.21
02/05/2019	Deposit		MDD		R	304.96
				Reimbursement for Vista Print (Cards for Survey)		304.96
02/05/2019	Check	9565	Xerox Corporation	Invoice 095907177/Metered 12-21-18 to 1-21-19	R	-241.58
				Xerox metered 12-21-18 to 1-21-19		241.58
02/06/2019	Deposit				R	5,820.01
				January 2019 Credit Card Reimbursement for Auto Draft		5,414.80
				January 2019 Credit Card Reimbursement for Auto Draft		405.21
02/06/2019	Deposit				R	1,260.00
				Professional Service Deposit - Civil		-1,000.00
				1001 Millcreek - permit fee for windmill		-260.00
				Check No. 14022		
02/08/2019	Deposit				R	1,690.74
				11750 US HWY 380, STE 300 - TFO permit fees for Leslie's Pool Supplies		-1,550.94
				PayPal Receipt ID: 1388-0593-1355-4046		
				1385 Alamandine Ave - re-inspection fee for final		-69.90
				PayPal Receipt ID: 4138-1762-0563-9011		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				1290 Acmite Ave re-inspection fee PayPal ID: 3680-4592-0757-5241		-69.90
02/08/2019	Deposit		State Comptroller	February 2019 Sales Tax Collection	R	206,246.91
				February 2019 Sales Tax Collection		206,246.91
02/12/2019	Tax Payment		IRS	Tax Payment for Period: 02/06/2019-02/08/2019 Federal Tax Payment	R	-4,019.03
				Federal Taxes (941/944)		-4,019.03
02/12/2019	Check	9567	Nichols, Jackson, Dillard, Hager & Smith	Bill 20008/Emails to Becky Ross regarding NEPD, Zoning and Coserv Notice, Arby's and TxDOT Condemnation, Preparation of Zoning Ordinance, Amending ARC Guidelines, Draft Warranty Deed, Brazos Electric	R	-878.75
				Bill 20008/Emails to Becky Ross regarding NEPD, Zoning and Coserv Notice, Arby's and TxDOT Condemnation, Preparation of Zoning Ordinance, Amending ARC Guidelines, Draft Warranty Deed, Brazos Electric		878.75
02/13/2019	Deposit		Lennar Homes of Texas		R	1,000.00
				Plan Review Fee for 1115 Copal Drive		-200.00
				Plan Review Fee for 1135 Copal Drive		-200.00
				Plan Review Fee for 1145 Copal Drive		-200.00
				Plan Review Fee for 1155 Copal Drive		-200.00
				Plan Review Fee for 1165 Copal Drive		-200.00
02/13/2019	Deposit				R	2,999.00
				Annual Health Inspection		-275.00
				2085 Alamandine Avenue permit fees		-1,423.00
				Check No. 1152603		
				2065 Alamandine Avenue permit fees		-1,301.00
				Check No. 1152606		
02/15/2019	Deposit				R	1,340.20
				1330 Acmite Ave re-inspection		-139.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				fees PayPal ID: 2257-9657-5619-8826 1805 Alamandine Ave - \$350.00 for five (5 ) re-inspection fees 1825 Alamandine Ave - \$140.00 for two (2) re-inspection fees PayPal Receipt ID: 1225-8309- 8771-2665		-490.20
				1580 Palmeria DR - \$70.00 for one (1) re-inspection fee 1550 Acmite AVE - \$70.00 for one (1) re-inspection fee PayPal Receipt ID: 0718-6852-2389- 5435		-139.95
				CO Inspections for home meters at 11650 and 11750 US HWY 380 PayPal Receipt ID: 5593-6033- 7438-0759		-400.13
				1310 Alamandine Avenue - permit for rooftop solar system PayPal Receipt ID: 4844-6694- 5179-4931		-169.97
02/15/2019	Check	9568	CoServ	Customer 0001643357/ Naylor Road Lights	R	-95.82
				Customer 0001643357/ Naylor Road Lights		95.82
02/15/2019	Deposit		Granite Telecommunications	4th Qtr Franchise Fees 4th Qtr Franchise Fees	R	119.28 119.28
02/19/2019	Deposit		Northeast Municipal Court	February 2019 Court Staff Reimbursement	R	6,813.75
				February 2019 Court Staff Reimbursement		6,813.75
02/19/2019	Check	9569	Humana	Invoice 831011894- March 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011894- March 2019 Vision/Dental/Life		257.13
02/19/2019	Check	9570	Grandulawn	Cust # 354/Lawn Application 1-5 Cust # 354/Lawn Application 1-5	R	-448.40 448.40
02/19/2019	Check	9571	Pilot Point Post Signal	Invoices 93259/Legal Notices for Public Hearing	R	-50.20
				Invoices 93259/Legal Notices for Public Hearing		50.20
02/19/2019	Check	9572	Texas Municipal Retirement System	January 2019 Town of Cross Roads/00321 Employee TMRS	R	-4,035.72 -1,956.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Employer TMRS		-2,079.34
02/20/2019	Tax Payment		IRS	Tax Payment for Period: 02/13/2019-02/15/2019 Federal Tax Payment	R	-110.43
				Federal Taxes (941/944)		-110.43
02/20/2019	Deposit				R	3,199.00
				2070 Alamandine Ave permit fees Check No. 1156207		-1,301.00
				2105 Alamandine Ave permit fees Check No. 1152604		-1,368.00
				2018 & 2019 Annual Health Inspections		-530.00
02/21/2019	Check	9573	Blue Cross Blue Shield	Acct: 092928/Medical for 3-1-19 to 4-1-19	R	-2,708.98
				Medical Coverage for 3-1-19 to 4- 1-19		2,379.04
				Dependent Medical Coverage - March		-329.94
02/22/2019	Deposit				R	885.03
				11990 US HWY 380 permits for five (5) wall signs Receipt ID: 2362-4245-3308-8175 Transaction ID: 2VV00790F2180194V		-425.15
				Invoice ID: INV2-6GRN- 9HQY-TAQT-YZ83		
				1370 Acmite Ave re-inspection fees PayPal Receipt ID: 0674-6819- 4209-0236 Transaction ID: 5KU64863WU5586526		-139.95
				Invoice ID: INV2-4YD6- FLHW-GESM-CW4T		
				11750 US 380, Ste 300 - Fire Suppression Permit Fee PayPal Receipt ID: 0127-7392- 3616-6881 Transaction ID: 30K68310KG1715401		-250.03
				Invoice ID: INV2-CHNJ- 6GYK-YEBP-29G5		
				1230 Acmite Ave receipt for re- inspection fee PayPal Receipt ID: 4586-1854- 8552-7603 Transaction ID: 13F454553T2207007		-69.90
				Invoice ID: INV2-VT89-		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				4KZG-JPN8-9X8L		
02/22/2019	Deposit				R	745.78
				4th Qtr Franchise Fees		3.78
				Annual Health Inspection		-265.00
				1265 Woodland Drive Plan		-477.00
				Review Fee		
				Check No 3744		
02/25/2019	Deposit		7-Eleven		R	275.00
				Annual Health Inspection		-275.00
02/25/2019	Check	9574	Ben Brown Electric, Inc	Invoice 699/Replace 2 Lights at	R	-580.00
				Entry Columns		
				Invoice 699/Replace 2 Lights at		580.00
				Entry Columns		
02/26/2019	Tax Payment		IRS	Tax Payment for Period:	R	-4,019.03
				02/20/2019-02/22/2019 Federal		
				Tax Payment		
				Federal Taxes (941/944)		-4,019.03
02/26/2019	Check	9575	Pilot Point Post Signal	Invoices 93269/Ordinance(s)	R	-100.80
				2019-0281-01, 2 & 3		
				Invoices 93269/Ordinance(s)		100.80
				2019-0281-01, 2 & 3		
02/26/2019	Check	9576	Billy Joe Lerma	Invoice 141068/Clean Town Hall	R	-175.00
				Invoice 141068/Clean Town Hall		175.00
02/27/2019	Deposit				R	7,600.00
				1430 Acmite Avenue plan review		-200.00
				fee		
				Check No. 1120451		
				1410 Alamandine Avenue plan		-200.00
				review fee		
				Check No.1120449		
				Stallings Tract - Professional		-1,650.00
				Service Deposit, Zone Change		
				Flat Fee and 3 of the 114 Acres		
				fee per lot.		
				Remaining 111 Acres of the 114		-5,550.00
				acre Stalling Tract		
02/27/2019	Deposit		Lennar Homes of Texas		R	1,000.00
				1400 Acmite Avenue plan review		-200.00
				fee		
				Check No. 1120459		
				1265 Alamandine Avenue plan		-200.00
				review fee		
				Check No. 1120460		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				1245 Dravite Drive plan review fee Check No. 1120461		-200.00
				1440 Acmite Avenue plan review fee Check No. 1120458		-200.00
				1450 Acmite Avenue plan review fee Check No. 1120457		-200.00
02/28/2019	Check	9577	Michelle Adcock	Yoga Classes January & February 2019	R	-135.00
				Yoga Classes January & February 2019		135.00
02/28/2019	Deposit	INTEREST		Interest Earned	R	94.59 94.59
02/28/2019	Deposit	INTEREST		Interest Earned	R	94.59 94.59
02/28/2019	Deposit	INTEREST		Interest Earned	R	0.38 0.38
02/28/2019	Deposit	INTEREST		Interest Earned	R	69.43 69.43
02/28/2019	Deposit	INTEREST		Interest Earned	R	245.35 245.35