

TOWN OF CROSS ROADS

CHECK DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/02/2019	Tax Payment		IRS	Tax Payment for Period: 12/26/2018-12/28/2018 Federal Tax Payment Federal Taxes (941/944)	R	-3,897.62 -3,897.62
01/02/2019	Check	Transfer	Northeast Police Department	January 2019 Town of Cross Roads Contributions January 2019 Town of Cross Roads Contributions	R	-74,485.17 74,485.17
01/02/2019	Check	9528	City of Aubrey	ILA Aubrey Fire FY19 2nd Qtr. ILA Aubrey Fire FY19 2nd Qtr.	R	-93,750.00 93,750.00
01/02/2019	Check	9529	North Rock Construction LLC	Bid 2018-0521-01/Sixth Invoice for Park Pavilion Bid 2018-0521-01/Sixth Invoice for Park Pavilion	R	-70,558.99 70,558.99
01/02/2019	Deposit		MDD	1st & 2nd Qtr Road Project Funds to the Town of Cross Roads 1st & 2nd Qtr Road Project Funds to the Town of Cross Roads	R	100,000.00 100,000.00
01/02/2019	Check	9530	MuniServices	INV06-004744/INV06-004745 - 4th Qtr 2018 INV06-004744/INV06-004745 - 4th Qtr 2018	R	-510.40 510.40
01/02/2019	Check	9531	TML Intergovernmental Risk Pool	Contract No 3559 - W/C Audit FY17-18 Contract No 3559 - W/C Audit FY17-18	R	-733.00 733.00
01/03/2019	Deposit		Pro Manna Enterprises	7950 US Hwy 380 payment 3 of 12 \$16,781.26 Check No. 234804 7950 US Hwy 380 payment 4 of 12 balance \$14,916.68 Check No. 234805	R	3,729.16 -1,864.58 -1,864.58
01/03/2019	Deposit			Annual Health Inspection	R	1,100.00 -275.00

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				Annual Health Inspection		-275.00
				Annual Health Inspection		-275.00
				Annual Health Inspection		-275.00
01/03/2019	Check	9532	World Book Inc.	Acct: M7978/Invoice M7978- 121118/World Encyclopedia	R	-1,407.00
				Acct: M7978/Invoice M7978- 121118/World Encyclopedia		1,407.00
01/03/2019	Check	9533	WEX	Acct: 0496-00-205129-0/Invoice 57182159/November & December Fuel	R	-250.03
				Acct: 0496-00-205129-0/Invoice 57182159/November & December Fuel		250.03
01/04/2019	Check	9534	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-58.62
				Water City Hall		30.38
				City Park		28.24
01/07/2019	Check	9535	CoServ	Customer 0001643357/Town Hall, Park and Road Lights	R	-188.98
				Customer 0001643357/ Walmart, Fishtrap, and Dr. Griffin Road Lights		63.47
				Town Hall - 11-30-18 to 12-31-18		104.63
				Town Park - 11-28-18 to 12-31-18		20.88
01/07/2019	Check	9536	Xerox Corporation	Invoice 094998631/Metered 11- 21-18 to 12-21-18	R	-272.58
				Xerox metered 11-21-18 to 12-21- 18		272.58
01/07/2019	Check	9537	Billy Joe Lerma	Invoice 141065/Clean Town Hall	R	-350.00
				Invoice 141065/Clean Town Hall		350.00
01/08/2019	Check	9539	Avenue Muniservices	INV06-004882 - 3rd Qtr Stars Services	R	-856.52
				INV06-004882 - 3rd Qtr Stars Services		856.52
01/08/2019	Deposit				R	1,920.00
				Preliminary Plat for Rosa's Check No. 15562		-210.00
				Preliminary Plat for Burger King Check No. 15563		-210.00
				Professional Service Deposit for Burger King/Rosa's Plat		-1,000.00
				Zone Change - US Hwy 377 - Medical Office Building		-500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Check No. 1474		
01/08/2019	Deposit				R	425.20
				Refund from cancellation of Birch Communication Acct		-150.20
						-275.00
01/08/2019	Check	9540	DEMCO	Invoice 6520971/Aubrey Area Library	R	-681.65
				Invoice 6520971/Aubrey Area Library		681.65
01/09/2019	Check		Michelle Adcock	Voided - Yoga Classes for October & November 2018	R	0.00
				Yoga Classes for October & November 2018		0.00
01/09/2019	Check	9541	Michelle Adcock	Yoga Classes for decemberr 2018	R	-30.00
				Yoga Classes December 2018		30.00
01/09/2019	Check	9542	JPMorgan Chase Bank NA	Acct: 5567 0879 0008 2141/December 2018	R	-3,213.36
				Walmart/7-Eleven/Office Depot		356.34
				Home Depot/Sunbelt		2,440.55
				Rental/Walmart/7-Eleven/Shell		
				TX BRD Plumbing/Olive Garden		84.58
				Verizon		49.50
				Intuit/QB Online/Adobe/Calendar Wiz		189.39
				Wash Factory		15.00
				Frank Bartel		
				All American Dogs		
				Amazon		
				Aubrey Chamber/Slay Funeral Home		78.00
01/09/2019	Check	9543	Nichols, Jackson, Dillard, Hager & Smith	Bill 19378/Emails to Becky Ross regarding Brazos Electric Line/Review of Public Information Act/Right of Way Management Regulations/Council Meeting/Brazos Conference at Town Hall	R	-1,575.30
				Bill 19378/Emails to Becky Ross regarding Brazos Electric Line/Review of Public Information Act/Right of Way Management Regulations/Council Meeting/Brazos Conference at Town Hall		1,575.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/10/2019	Deposit				R	3,464.93
				Additional Professional Service Deposit (to cover overage)		-2,684.93
				Annual Health Inspection Fee		-275.00
				Annual Health Inspection Fee		-240.00
				Annual Health Inspection Fee		-265.00
01/11/2019	Deposit		State Comptroller	January 2019 Sales Tax Collections	R	176,997.03
				January 2019 Sales Tax Collections		176,997.03
01/14/2019	Check	9544	Rob Puma's Services	Invoice 7284/Emergency Cleanup of 20 yard of Dirt on road on Copper Canyon	R	-350.00
				Invoice 7284/Emergency Cleanup of 20 yard of Dirt on road on Copper Canyon		350.00
01/14/2019	Check	9545	Texas City Management Association	ID 63097/Membership Becky Ross	R	-305.40
				ID 63097/Membership Becky Ross		305.40
01/15/2019	Tax Payment		IRS	Tax Payment for Period: 01/09/2019-01/11/2019 Federal Tax Payment	R	-3,878.22
				Federal Taxes (941/944)		-3,878.22
01/15/2019	Deposit				R	594.26
				4th Qtr Franchise Fees		4.26
				Reimbursement for Dirt Cleanup on 607 Oak View		-350.00
				Annual Health Inspection Fee		-240.00
01/16/2019	Check	9546	Tropix Outdoor Living Inc.	Overpayment of Pool Permit for 2450 Clear Springs Road	R	-40.00
				Overpayment of Pool Permit for 2450 Clear Springs Road		-40.00
01/17/2019	Tax Payment		IRS	Tax Payment for Period: 01/12/2019-01/15/2019 Federal Tax Payment	R	-91.80
				Federal Taxes (941/944)		-91.80
01/17/2019	Deposit				R	900.00
				2600 New Hope Pool Permit Check No. 5434		-310.00
				CO for Little Dragon CBD Shop (double fine for operating without a permit)		-240.00

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				Pool Permit for 2450 Clear Springs Road (Overpayment of \$40.00)		-350.00
01/17/2019	Deposit		Mustang SUD		R	2,581.84
				4th Qtr. 2018 Franchise Fees		2,581.84
01/18/2019	Tax Payment		TX TWC	Tax Payment for Period: 10/01/2018-12/31/2018 TX Unemployment Tax	R	-30.60
				TX Unemployment Tax		-30.60
01/18/2019	Check	ACH	Point Bank	Safe Deposit Box Rental/2000222	R	-35.00
				Safe Deposit Box Rental/2000222		35.00
01/18/2019	Check	9547	CoServ	Customer 0001643357/Naylor Lights	R	-94.38
				Customer 0001643357/ Naylor Lights		94.38
01/22/2019	Deposit				R	5,065.07
				4th Qtr Franchise Fee		18.46
				4th Qtr Franchise Fee		4,651.61
				Annual Health Inspection		-275.00
				11350 US HWY 380, Ste 140		-120.00
				Certificate of Occupancy		
				Paid Cash		
01/22/2019	Deposit		State Comptroller		R	3,264.84
				4th Qtr Beverage Tax Collection		3,264.84
01/23/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141	R	-9,848.83
				Payment Auto Drafted after checks had cleared. Requested Refund		-9,848.83
01/23/2019	Deposit		Northeast Municipal Court		R	6,659.66
				January 2019 Court Staff Reimbursement		6,659.66
01/23/2019	Check	9548	Pilot Point Post Signal	Invoices 93195/Legal Notices for Public Hearing	R	-163.20
				Invoices 93195/Legal Notices for Public Hearing		163.20
01/23/2019	Check	9549	Humana	Invoice 831011909- February 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011909- February 2019 Vision/Dental/Life		257.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/23/2019	Check	9550	Texas Municipal Retirement System	January 2019 Town of Cross Roads/00321 Employee TMRS Employer TMRS	R	-3,974.48 -1,926.69 -2,047.79
01/23/2019	Check	9551	Signs by Design	Invoice 6119/ Business Cards for Becky Ross Invoice 6119/ Business Cards for Becky Ross	R	-55.00 55.00
01/23/2019	Deposit		Lennar Homes of Texas	2085 Alamandine Avenue plan review fee Check No. 1136392 2130 Alamandine Avenue plan review fee Check No. 1136397 2125 Alamandine Avenue plan review fee Check No. 1136396 2090 Alamandine Avenue plan review fee Check No. 1136389 2065 Alamandine Avenue plan review fee Check No. 1136393	R	1,000.00 -200.00 -200.00 -200.00 -200.00 -200.00
01/23/2019	Deposit			2105 Alamandine Avenue plan review fee Check No. 1136391 2100 Alamandine Avenue plan review fee Check No. 1136398 2070 Alamandine Avenue plan review fee Check No. 1136390 11990 US Hwy 380 - 3 Fire Extinguishing Systems Check No. 12890	R	1,350.00 -200.00 -200.00 -200.00 -750.00
01/24/2019	Check	9552	Blue Cross Blue Shield	Acct: 092928/Medical for 2-1-19 to 3-1-19 Medical Coverage for 2-1-19 to 3-1-19 Dependent Medical Coverage - February	R	-2,708.98 2,379.04 -329.94
01/24/2019	Check	9553	North Rock Construction LLC	Bid 2018-0521-01/Seventh Invoice for Park Pavilion Bid 2018-0521-01/Seventh Invoice for Park Pavilion	R	-66,694.23 66,694.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/28/2019	Check	9554	Billy Joe Lerma	Invoice 084574 & 084575/Clean Town Hall, Took down Christmas Lights, Picked up trash, dump	R	-490.00
				Invoice 084575/Clean Town Hall		175.00
				Invoice 084574/Picked up trash and took to the dump		180.00
				Invoice 084574/Took down Christmas Lights		135.00
01/28/2019	Check	9555	All American Dog	Invoice 3668/ Animal Control Services	R	-1,000.00
				Invoice 3668/ Animal Control Services		1,000.00
01/28/2019	Check	9556	AT&T	831-000-7892-703/831-000-7892- 704 - 1-19-19 thru 2-18-19	R	-1,075.71
				831-000-7892-703/831-000-7892- 704 - 1-19-19 thru 2-18-19		1,075.71
01/28/2019	Deposit		CoServ	2018 Franchise Tax	R	74,785.68
				2018 Franchise Tax		74,785.68
01/28/2019	Deposit				R	403.76
				4th Qtr Franchise Fees		17.04
				4th Qtr Franchise Fees		14.20
				4th Qtr Franchise Fees		2.52
				2885 Forest Hills Drive pool permit		-310.00
				Check No. 2726		
				Circle K #2741876 Liquor License		-60.00
				7500 S US Hwy 377		
				Money Order #17-611036834		
01/28/2019	Check	9558	NTW Service Co	Septic Maint. Contract for 4-1-19 to 4-1-20	R	-210.00
				Septic Maint. Contract for 4-1-19 to 4-1-20		210.00
01/29/2019	Tax Payment		IRS	Tax Payment for Period: 01/23/2019-01/25/2019 Federal Tax Payment	R	-4,019.05
				Federal Taxes (941/944)		-4,019.05
01/29/2019	Check	9557	Pegasus Investments LLC	Oak Grove Retail 212 Reimbursement	R	-14,109.94
				Oak Grove Retail 212 Reimbursement		14,109.94
01/30/2019	Check	9559	MCCi, LLC	Invoice 00015930/WEBLINK RENEWAL December 2018 -	R	-1,000.00

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				December 2019 Invoice 00015930/WEBLINK RENEWAL December 2018 - December 2019		1,000.00
01/30/2019	Deposit			4th Qtr Franchise Fees 2019 Community Market Permit Adairing Looks Check No. 8535	R	153.11 108.11 -45.00
01/31/2019	Tax Payment		IRS	Tax Payment for Period: 01/01/2018-12/31/2018 940 Federal Unemployment Federal Unemployment (940)	R	-84.00 -84.00
01/31/2019	Deposit		INTEREST	Interest Earned	R	104.68 104.68
01/31/2019	Deposit		INTEREST	Interest Earned	R	104.68 104.68
01/31/2019	Deposit		INTEREST	Interest Earned	R	0.42 0.42
01/31/2019	Deposit		INTEREST	Interest Earned	R	76.84 76.84
01/31/2019	Deposit		INTEREST	Interest Earned	R	250.09 250.09