

TOWN OF CROSS ROADS

CHECK DETAIL

July 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/01/2019	Check	Transfer	Northeast Police Department	July 2019 Town of Cross Roads Contributions	R	-74,485.17
				July 2019 Town of Cross Roads Contributions		74,485.17
07/01/2019	Check	9693	Pilot Point Post Signal	Invoices 93544/Notice of Hearing Affidavit	R	-58.50
				Invoices 93544/Notice of Hearing Affidavit		58.50
07/01/2019	Check	9694	Amanda Escovedo	Clean Town Hall For June 16, 2019	R	-175.00
				Clean Town Hall For June 16, 2019		175.00
07/01/2019	Check	9695	Billy Joe Lerma	Invoice 492321 & 492322/ Clean up bar ditches, house on FM 424 and Park and pick up trash at park	R	-2,622.50
				Invoice 492321 & 492322 / Clean up bar ditches, Cleaned up Bar ditch on corner of FM 424 and Fishtrap		2,480.00
				Invoice 492322 / Pick up trash at the Park		142.50
07/02/2019	Tax Payment		IRS	Tax Payment for Period: 06/26/2019-06/28/2019 Federal Tax Payment	R	-4,018.99
				Federal Taxes (941/944)		-4,018.99
07/02/2019	Check	9696	Amanda Escovedo	Invoice 84590/Clean Town Hall For July 1, 2019	R	-175.00
				Invoice 84590/Clean Town Hall For July 1, 2019		175.00
07/02/2019	Check	9697	Oriental Trading Company, Inc	Invoice 696883630-01/Bouncing balls, Starburst/Buttons/Tattoos/Inserts	R	-136.92
				Invoice 696883630-01/Bouncing balls, Starburst/Buttons/Tattoos/Inserts		136.92
07/02/2019	Check	9698	City of Aubrey	ILA Aubrey Fire FY19 4th Qtr.	R	-93,750.00
				ILA Aubrey Fire FY19 4th Qtr.		93,750.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/02/2019	Check	9699	Soft Swirlz	Rental for 2 Soft Serve Machines		-100.00
				Rental for 2 Soft Serve Machines		100.00
07/03/2019	Check	9700	Mustang Special Utility District	002-0077400-001/ 002-0081400-002, City Hall and City Park	R	-69.98
				City Hall/002-0077400-001		41.74
				City Park/002-0081400-002		28.24
07/09/2019	Check	9701	Avenue Muniservices	INV06-006388- Stars Services	R	-873.65
				INV06-006388- Stars Services Apr-Jun		873.65
07/10/2019	Check	9702	CoServ	Voided - Customer	R	0.00
				0001643357/Town Hall, Town Park, Hwy. 377, Dr Griffin, Walmart, and Fishtrap Road Lights		
				Customer 0001643357/Electric for Town Hall 5-31-19 to 6-30-19		0.00
				Customer 0001643357/Hwy. 377, Dr Griffin, Walmart, and Fishtrap Road Lights		0.00
				Customer 0001643357/Electric for Town Park 5-31-19 to 6-30-19		0.00
07/11/2019	Check	9704	Nichols, Jackson, Dillard, Hager & Smith	Bill 21895/Email Opinion to B. Ross, Review of Agenda and Grant Agreement, Villages 380 Agreement, Attend Council Session and Oak Hill Deed for PD Financing	R	-1,043.60
				Bill 21895/Email Opinion to B. Ross, Review of Agenda and Grant Agreement, Villages 380 Agreement, Attend Council Session and Oak Hill Deed for PD Financing, Mileage for Berman		1,043.60
07/11/2019	Check	9705	CoServ	Customer 0001643357/5-31-19 to 6-30-19	R	-256.77
				Customer 0001643357/Electric for Town Hall 5-31-19 to 6-30-19		165.14
				Customer 0001643357/Electric for Town Park 5-31-19 to 6-30-19		25.80
				Customer 0001643357/Wlamart, Fishtrap, and Dr. Griffin Lights		65.83
07/11/2019	Deposit			Franchise Fees Collection ending 6-30-19	R	1,009.26
				Oak Hill Ranch Subdivision monument sign		4.26
						-155.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Check No. 6387 Septic Permits: 2165 Forest Hills 2350 Woodland Check No. 22540		-850.00
07/11/2019	Deposit		Northeast Municipal Court	June 2019 JPMorgan Credit Card Reimbursement	R	298.92 298.92
07/11/2019	Deposit		Northeast Police Department	June 2019 JPMorgan Credit Card Reimbursement	R	2,442.87 2,442.87
07/11/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - June 2019 (Auto Draft) Palio's Pizza/Walmart for Volunteer Appreciation Dinner Lowe's/Walmart/Land Fill/7- Eleven/Home Depot DOMYOWN.Com (Mosquito Dunks)/Walmart The Wash Factory/Stanley Ford Texas Johns Intuit Payroll/QB Online/Adobe/Calendar Wiz SR Fax/Verizon Northeast Police Department Credit Card Reimbursement for June 2019 Northeast Municipal Court Credit Card Reimbursement for June 2019	R	-4,819.16 600.59 600.13 295.80 247.92 87.98 189.39 55.56 -2,442.87 -298.92
07/12/2019	Check	9706	North Texas Municipal Clerks Association	Membership Dues for Susan Zambrano and Becky Ross Membership Dues for Susan Zambrano and Becky Ross	R	-150.00 150.00
07/12/2019	Deposit		State Comptroller	July 2019 Sales Tax Collections	R	180,777.42 180,777.42
07/12/2019	Deposit			2130 Alamandine Ave - re- inspection fees PayPal ID No.: 4740-1563-7366- 2243 178 Las Colinas plumbing permit PayPal No: 0413-6261-8134-7876 Bent Rose Farm - 2019	R	842.85 -139.95 -119.93 -44.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Community Market PayPal: 3383-6518-4094-8872 2165 Forest Hills Drive plan review fee PayPal ID No.: 5035-6199-1063-6419		-418.15
				1270 Stone Trail roof permit PayPal No.: 4828-1641-4583-2743		-119.93
07/15/2019	Check	9707	Humana	Invoice 831011933- August 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011933- August 2019 Vision/Dental/Life		257.13
07/15/2019	Check	9708	WEX	Acct: 0496-00-205129-0/Invoice 60000497/June Fuel	R	-274.74
				Acct: 0496-00-205129-0/Invoice 60000497/June Fuel		274.74
07/16/2019	Tax Payment		IRS	Tax Payment for Period: 07/10/2019-07/12/2019 Federal Tax Payment	R	-4,110.85
				Federal Taxes (941/944)		-4,110.85
07/16/2019	Check	9709	Granulawn	Customer 350729/Lawn Application 1-5 for Park	R	-2,660.00
				Customer 350729/Lawn Application 1-5 for Park		2,660.00
07/16/2019	Deposit		Jonathan Keaton		R	425.00
				1801 Tipps Road septic permit Check No. 257		-425.00
07/17/2019	Check	9710	CoServ	Customer 0001643357/Naylor Road Lights	R	-97.26
				Customer 0001643357/Naylor Road Lights		97.26
07/17/2019	Check	9711	Billy Joe Lerma	Invoice 492328/Flex Base on Historic and Pottershop, Weeding on Fishtrap and Dr Sanders, Removed limbs from roads and park	R	-1,782.50
				Invoice 492328 / Flex Base on Historic and Pottershop, Weed Fishtrap and Dr Sanders		1,542.50
				49328/Removed tree limbs and trash from road and park		240.00
07/18/2019	Check	9712	North Central TX Inspection & Plan Review	Residential and Commercial Building Review and Inspection 6-	R	-1,250.00

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				10-19 to 6-14-19 Residential and Commercial Building Review and Inspection 6- 10-19 to 6-14-19		1,250.00
07/18/2019	Check	9713	Texas Municipal League	Acct: C-1219/Member Service Fee for 10-1-19 to 9-30-20	R	-591.00
				Acct: C-1219/Member Service Fee for 10-1-19 to 9-30-20		591.00
07/18/2019	Check	9714	Aubrey Area Chamber of Commerce	Invoice 3324 - July Luncheon (1)		-13.00
				Invoice 3324 - July Luncheon (1)		13.00
07/19/2019	Tax Payment		TX TWC	Tax Payment for Period: 04/01/2019-06/30/2019 TX Unemployment Tax	R	-2.50
				TX Unemployment Tax		-2.50
07/19/2019	Deposit				R	2,714.73
				February 2019 Franchise Fees		1,029.03
				February 2019 Franchise Fees		322.34
				May 2019 Franchise Fees		1,026.82
				May 2019 Franchise Fees		336.54
07/22/2019	Deposit		State Comptroller		R	4,322.83
				2nd Qtr Beverage Tax Collection		4,322.83
07/23/2019	Deposit		Northeast Municipal Court		R	6,615.12
				July 2019 NEMC Staff Reimbursement		6,615.12
07/24/2019	Check	9716	Texas Municipal Retirement System	00321/July 2019 Town of Cross Roads		-4,035.72
				Employee TMRS		-1,956.38
				Employer TMRS		-2,079.34
07/24/2019	Check	9717	Signs by Design	Invoice 6529/Signs for Dr Griffin and New Hope	R	-130.00
				Invoice 6529/Signs for Dr Griffin and New Hope		130.00
07/24/2019	Deposit				R	1,829.98
				2019 2nd Qtr. Franchise Tax		25.56
				2019 2nd Qtr Franchise Tax		1,759.42
				Vendor for Market: Fluffy Bums Egg Farm		-45.00
07/24/2019	Check	9718	Kathy Ramsey	Reimbursement for Summer Reading Basket Items		-136.23
				Reimbursement for Summer		136.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Reading Basket Items						
07/25/2019	Deposit		MDD		R	50,000.00
				4th Qtr Funds to the Town of Cross Roads		50,000.00
07/25/2019	Check	9719	Blue Cross Blue Shield	Acct: 092928/Medical for 8-1-19 to 9-1-19		-2,708.98
				Medical Coverage for 8-1-19 to 9- 1-19		2,379.04
				Dependent Medical Coverage - August		-329.94
07/26/2019	Deposit				R	1,095.18
				Reinspection Fees for 2100 Alamandine Ave		-210.00
				Pool Permit for 150 Las Colinas		-310.07
				Septic Permit for 2501 Spring Mountain		-425.15
				Septic Repair for 1450 Stone Trail		-149.96
07/26/2019	Deposit				R	37.80
				2nd Qtr 2019 Franchise Tax		3.78
				2nd Qtr 2019 Franchise Tax		34.02
07/26/2019	Check	9720	William C. Spore	Audit Services for FY 18		-4,000.00
				Audit Services for FY 18		4,000.00
07/29/2019	Deposit				R	1,899.87
				2nd Qtr 2019 Franchise Tax		1,301.78
				2nd Qtr 2019 Franchise Tax		133.09
				Oak Hill Ranch signs Check No. 6450		-465.00
07/29/2019	Check	9721	All American Dog	Invoice 3826/ Animal Control Services		-1,000.00
				Invoice 3826/ Animal Control Services		1,000.00
07/29/2019	Check	9722	AT&T	831-000-7892-703/831-000-7892- 704 - 7-19-19 thru 8-18-19		-1,077.83
				831-000-7892-703/831-000-7892- 704 - 7-19-19 thru 8-18-19		1,077.83
07/30/2019	Tax Payment		IRS	Tax Payment for Period: 07/24/2019-07/26/2019 Federal Tax Payment	R	-4,019.03
				Federal Taxes (941/944)		-4,019.03
07/31/2019	Check	9723	Xerox Corporation	Invoice 097536183/Metered 5-30- 19 to 6-21-19		-286.26

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				Xerox metered 5-30-19 to 6-21-19		286.26
07/31/2019	Deposit		INTEREST	Interest Earned	R	104.94 104.94
07/31/2019	Deposit		INTEREST	Interest Earned	R	0.42 0.42
07/31/2019	Deposit		INTEREST	Interest Earned	R	77.03 77.03
07/31/2019	Deposit		INTEREST	Interest Earned	R	104.94 104.94
07/31/2019	Deposit		INTEREST	Interest Earned	R	253.88 253.88