

TOWN OF CROSS ROADS

CHECK DETAIL

June 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/03/2019	Check	Transfer	Northeast Police Department	June 2019 Town of Cross Roads Contributions	R	-74,485.17
				June 2019 Town of Cross Roads Contributions		74,485.17
06/04/2019	Tax Payment		IRS	Tax Payment for Period: 05/29/2019-05/31/2019 Federal Tax Payment	R	-4,019.03
				Federal Taxes (941/944)		-4,019.03
06/04/2019	Check	9664	Oriental Trading Company, Inc	Invoice 696468268-01/Space Stickers/Snake Bendables	R	-138.68
				Invoice 696468268-01/Space Stickers/Snake Bendables		138.68
06/04/2019	Check	9665	Amanda Escovedo	Clean Town Hall For May 20 and June 2, 2019	R	-350.00
				Clean Town Hall For May 20 and June 2, 2019		350.00
06/04/2019	Check	9666	The Core Technology	Invoice 8183/Troubleshoot for Susan's Email Issues	R	-48.75
				Invoice 8183/Troubleshoot for Susan's Email Issues		48.75
06/04/2019	Check	9667	All American Dog	Invoice 3794/ Animal Control Services	R	-1,000.00
				Invoice 3794/ Animal Control Services		1,000.00
06/04/2019	Check	9668	Pilot Point Post Signal	Invoices 93486/Legal Notice Ord. 2019-520-01	R	-49.10
				Invoices 93486/Legal Notice Ord. 2019-520-01		49.10
06/04/2019	Deposit				R	2,595.00
				Merry Heart preliminary plat Check No. 3094		-320.00
				Morrow Addition preliminary plat deposit Check No. 3809		-1,000.00
				Merry Heart preliminary plat deposit Check No. 3093		-1,000.00
				Annual Health Inspection		-275.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/04/2019	Deposit				R	1,469.75
				108 Las Colinas Trail accessory structure permit Check No. 5900		-400.00
				Modern Pyramid - Development Application Modern Pyramid Cross Roads Addition Project Check No. 14611		-369.75
				Modern Pyramid - Development App; site plan fee Modern Pyramid Cross Roads Addition Project Check No. 14612		-500.00
				Morrow Addition Preliminary Plat Check No. 3810		-200.00
06/05/2019	Check	9669	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park Water City Hall City Park	R	-58.91 30.67 28.24
06/05/2019	Check	9670	WEX	Acct: 0496-00-205129-0/Invoice 59547780/May Fuel Acct: 0496-00-205129-0/Invoice 59547780/May Fuel	R	-122.39 122.39
06/06/2019	Check	9671	John Glover	Health Inspections for June 2019 Health Inspections for June 2019	R	-1,680.00 1,680.00
06/06/2019	Check	9672	Franklin Legal Publishing	Invoice 2006337/Code of Ordinances maintenance Invoice 2006337/Code of Ordinances maintenance	R	-375.00 375.00
06/06/2019	Deposit		Northeast Police Department	May 2019 JPMorgan Credit Card Reimbursement	R	3,362.27 3,362.27
06/06/2019	Deposit		Northeast Municipal Court	May 2019 JPMorgan Credit Card Reimbursement May 2019 JPMorgan Credit Card Reimbursement	R	524.86 524.86
06/06/2019	Deposit		MDD	May 2019 JPMorgan Credit Card Reimbursement May 2019 JPMorgan Credit Card Reimbursement	R	295.00 295.00
06/06/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - May 2019	R	-7,013.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				(Auto Draft)		
				Aubrey Chamber/Walmart/Ping Invites for Appreciation Dinner		56.32
				Lowe's/Walmart/Land Fill/7- Eleven		234.77
				Intuit Posters/Best Buy/The Core/USPS/ASAP Checks/Office Depot		800.13
				The Wash Factory		15.00
				Fuzzy Taco's/Shred It/Texas Johns/Chick Fil A/Starbucks		869.80
				Intuit Payroll/QB		801.39
				Online/Adobe/Calendar Wiz/Emergency Repo		
				SR Fax/Verizon		54.26
				Northeast Police Department Credit Card Reimbursement for May 2019		-3,362.27
				Northeast Municipal Court Credit Card Reimbursement for May 2019		-524.86
				MDD Credit Card Reimbursement for May 2019		-295.00
06/06/2019	Deposit		Graham Pools		R	310.00
				1450 Stone Trail Lane pool permit Check No. 1799		-310.00
06/07/2019	Check	9673	CoServ	Customer 0001643357/Town Hall, Town Park and Road Lights	R	-317.30
				Customer 0001643357/Hwy. 377, Dr Griffin, Walmart, and Fishtrap Road Lights		64.90
				Electric for Town Hall		228.05
				Electric for Town Park		24.35
06/07/2019	Check	9674	Xerox Corporation	Invoice 097082695/Metered 4-21- 19 to 5-30-19	R	-298.85
				Xerox metered 4-21-19 to 5-30-19		298.85
06/07/2019	Deposit				R	902.08
				Cross Oaks Ranch - retaining wall permit		-300.06
				PayPal: 4145-0393-6988-8744		
				9930 US HWY 380 sign permit		-84.91
				PayPal No: 2145-3794-7218- 4126		
				Morrow Addition Preliminary Plat		-52.23
				PayPal: 5131-9236-2675-5270		
				2065 Alamandine Avenue - re- inspection fee		-69.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PayPal No: 0685-7690-9280-9294		
				75 Cedar Lane - permit for water heater		-119.93
				PayPal: 3669-5827-9686-8274		
				11970 US HWY 380 health permit for Pizza Hut		-275.05
				PayPal: 5533-1510-8127-9446		
06/10/2019	Check	9675	Signs by Design	Invoice 6431/Handicap Parking Signs for the Town Park	R	-590.00
				Invoice 6431/Handicap Parking Signs for the Town Park		590.00
06/10/2019	Check	9676	Brian Gilmore	Invoice 3 - Pizza Hut/29 Acres/Cross Roads Fitness and 165 Las Colinas	R	-825.00
				Invoice 3 - Pizza Hut/29 Acres/Cross Roads Fitness and 165 Las Colinas		825.00
06/10/2019	Check	9677	Wopac Construction, Inc	Invoice 10990/10992 - Clean Springs and Asphalt for Dr Griffin and E. Oak Shores	R	-48,866.32
				Invoice 10990/Invoice 3 for Clear Springs/Project 2019-0204-01		37,939.32
				Invoice 10992/Asphalt Repairs to Dr. Griffin and East Oak Shores		10,927.00
06/10/2019	Deposit				R	7,165.20
				1400 Acmite Avenue permit fees Check No. 1188443		-1,368.00
				3000 Moseley Road - bldg #7 permit fees Check No. 131		-2,898.60
				3000 Moseley Road - bldg #8 permit fees Check No. 132		-2,898.60
06/11/2019	Check	9678	Nichols, Jackson, Dillard, Hager & Smith	Bill 21552/Admin Staff Meeting, Ordinance for Election and Overnight Parking, Emails to Becky Ross regarding MMD, Park Regulations and Mayor Pro Tem	R	-1,297.47
				Bill 21552/Admin Staff Meeting, Ordinance for Election and Overnight Parking, Emails to Becky Ross regarding MMD, Park Regulations and Mayor Pro Tem		1,297.47
06/11/2019	Check	9679	Billy Joe Lerma	Invoice 492313/492314 - Pick Up Trash and brush from storm,	R	-3,767.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Volunteer Appreciation Dinner, clean flower beds, mulch and mow at Town Hall		
				Invoice 492313/492314 - Pick Up Trash and Brush from Storm		1,395.00
				Invoice 492313/492314 - Clean Flower Beds, mow, mulch at Town Hall.		1,852.50
				Invoice 492314 - Volunteer Appreciation Dinner set up and clean up		520.00
06/13/2019	Check	9680	Franklin Legal Publishing	Invoice 20066034/Code of Ordinances Maintenance	R	-504.00
				Invoice 20066034/Code of Ordinances Maintenance		504.00
06/13/2019	Deposit		Lennar Homes of Texas		R	1,423.00
				1410 Acmite Avenue - permit fees Check No. 1188442		-1,423.00
06/14/2019	Check	9681	Humana	Invoice 831011905- July 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011905- July 2019 Vision/Dental/Life		257.13
06/14/2019	Deposit		State Comptroller		R	166,538.76
				June 2019 Sales Tax Collections		166,538.76
06/17/2019	Check	9682	CoServ	Customer 0001643357/Naylor Road Lights	R	-97.26
				Customer 0001643357/Naylor Road Lights		97.26
06/18/2019	Tax Payment		IRS		R	-4,129.48
				Tax Payment for Period: 06/12/2019-06/14/2019 Federal Tax Payment		
				Federal Taxes (941/944)		-4,129.48
06/20/2019	Check	9683	Billy Joe Lerma	Invoice 492316 / Clean up trash on Oak Shores, Fishtrap and Pottershop	R	-862.50
				Invoice 492316 / Clean up trash on Oak Shores, Fishtrap and Pottershop		862.50
06/24/2019	Check	9684	Blue Cross Blue Shield		R	-2,708.98
				Acct: 092928/Medical for 7-1-19 to 8-1-19		
				Medical Coverage for 7-1-19 to 8-1-19		2,379.04
				Dependent Medical Coverage - July		-329.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/24/2019	Deposit				R	3,219.00
				600 Bridle Ridge septic application Check No 2246		-425.00
				1430 Acmite Avenue permit receipt Check No. 1183648		-1,301.00
				1440 Acmite Avenue permit receipt Check No. 1183647		-1,493.00
06/25/2019	Check	9685	Texas Municipal Retirement System	00321/June 2019 Town of Cross Roads Employee TMRS Employer TMRS	R	-4,035.72 -1,956.38 -2,079.34
06/25/2019	Check	9686	Fire Shield	Invoice 200154/Maint. for Fire Extinguisher Invoice 200154/Maint. for Fire Extinguisher	R	-89.85 89.85
06/26/2019	Check	9687	All American Dog	Invoice 3802/ Animal Control Services Invoice 3802/ Animal Control Services	R	-1,000.00 1,000.00
06/26/2019	Check	9688	Avenue Muniservices	INV06-006250/006251- 2nd Qtr Stars Services and SUTA Services INV06-006250/006251- 2nd Qtr Stars Services and SUTA Services	R	-498.72 498.72
06/26/2019	Deposit		Northeast Municipal Court		R	6,722.86
				June 2019 NEMC Staff Reimbursement		6,722.86
06/26/2019	Deposit				R	292.65
				11750 US HWY 380, #100 TFO plan review fee Check No. 1904		-172.65
				301 Oakview Drive roof permit Check No. 1060		-120.00
06/27/2019	Check	9689	AT&T	831-000-7892-703/831-000-7892- 704 - 6-19-19 thru 7-18-19 831-000-7892-703/831-000-7892- 704 - 6-19-19 thru 7-18-19	R	-1,073.87 1,073.87
06/27/2019	Check	9690	ACE Heating& Air Conditioning, Inc.	Invoice 31754/HVAC Repair for Town Hall AC (chamber)	R	-160.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoice 31754/HVAC Repair for Town Hall AC (chamber)		160.00
06/27/2019	Check	9691	Computer Crusher	Invoice 6420/Computer Crusher For Town Clean Up	R	-450.00
				Invoice 6420/Computer Crusher For Town Clean Up		450.00
06/28/2019	Deposit				R	860.00
				11001 Sedona Lane - Commercial Irrigation permit; fee doubled for work without permit PayPal No.: 3369-8853-2341- 2950		-300.06
				2105 Alamandine Avenue re- inspection fee PayPal No. 5417-7620-6463- 3317		-69.90
				2885 Woodland Drive permit for ground mounted solar panels PayPal No.: 1745-4095-5201- 5522		-189.98
				3000 Moseley Road permit for retaining wall PayPal Receipt ID: 1305-5614- 7524-3508		-300.06
06/28/2019	Check	9692	Michelle Adcock	Yoga Classes May & June 2019	R	-105.00
				Yoga Classes May & June 2019		105.00
06/30/2019	Deposit	INTEREST		Interest Earned	R	101.51
						101.51
06/30/2019	Deposit	INTEREST		Interest Earned	R	101.51
						101.51
06/30/2019	Deposit	INTEREST		Interest Earned	R	0.40
						0.40
06/30/2019	Deposit	INTEREST		Interest Earned	R	74.51
						74.51
06/30/2019	Deposit	INTEREST		Interest Earned	R	253.95
						253.95