

TOWN OF CROSS ROADS

CHECK DETAIL

March 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/01/2019	Deposit				R	789.96
				Re-inspection Fees:		-280.05
				1525 Alamandine Avenue - \$70		
				1545 Alamandine Avenue - \$140		
				1625 Alamandine Avenue - \$70		
				PayPal Receipt ID: 4968-3368-6771-8199		
				1250 Acmite & 1220 Acmite re-inspection fees		-139.95
				PayPal: 1721-9781-1108-2387		
				11350 US HWY 380 - red tag fee		-169.97
				PayPal Receipt ID: 2957-6232-6489-6646		
				12000 E US HWY 380 - Commercial CO for Asana Dental		-199.99
				PayPal: 3AT92594PR819222J		
03/01/2019	Check	Transfer	Northeast Police Department	March 2019 Town of Cross Roads Contributions	R	-74,485.17
				March 2019 Town of Cross Roads Contributions		74,485.17
03/01/2019	Deposit				R	1,419.60
				2nd Qtr Franchise Fees		306.60
				2nd Qtr Franchise Fees		1,113.00
03/04/2019	Check	9578	AT&T	831-000-7892-703/831-000-7892-704 - 2-19-19 thru 3-18-19	R	-1,074.62
				831-000-7892-703/831-000-7892-704 - 2-19-19 thru 3-18-19		1,074.62
03/04/2019	Check	9579	Mustang Special Utility District	002-0077400-001/ 002-0081400-002, City Hall and City Park	R	-58.81
				City Hall/002-0077400-001		30.57
				City Park/002-0081400-002		28.24
03/05/2019	Deposit		Northeast Police Department	February 2019 Credit Card Reimburse - General Fund	R	3,099.80
				February 2019 Credit Card Reimburse - General Fund		3,099.80
03/05/2019	Deposit		Northeast Police Department	February 2019 Credit Card Reimburse - Seizure Fund	R	2,514.54
				February 2019 Credit Card Reimburse - Seizure Fund		2,514.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/05/2019	Deposit		Northeast Municipal Court	February 2019 Transfer to Cross Roads for Auto Draft	R	954.15
				February 2019 Transfer to Cross Roads for Auto Draft		954.15
03/05/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - February 2019 (Auto Draft)	R	-8,288.43
				Aubrey Chamber Luncheon/Prairie House		43.97
				Lowe's/Denton Landfill/Home Depot		
				The Core/Office Depot		316.22
				Record Plat/Tax Certificate		-119.50
				The Wash Factory		15.00
				MDD Fee to Vista Print for Post Card to Announce Survey		
				Intuit Payroll/QB		834.39
				Online/Adobe/Calendar		
				Wiz/VSN.Govregistration		
				SR Fax/Verizon		52.86
				TCCA		338.00
				Northeast Police Department		-5,614.34
				Credit Card Reimbursement for January 2019		
				Northeast Municipal Court Credit Card Reimbursement for January 2019		-954.15
03/05/2019	Check	9580	Atmos Cities Steering Committee	Invoice 19-165/2019 Membership Assessment	R	-45.00
				Invoice 19-165/2019 Membership Assessment		45.00
03/06/2019	Check	9581	Xerox Corporation	Invoice 095907177/Metered 1-21-19 to 2-21-19	R	-317.31
				Xerox metered 1-21-19 to 2-21-19		317.31
03/06/2019	Check	9582	CoServ	Customer 0001643357/ Hwy 377 & Dr Griffin Lights	R	-10.14
				Customer 0001643357/ Hwy 377 & Dr Griffin Lights		10.14
03/06/2019	Deposit				R	3,011.00
				2100 Alamandine Ave permit fees		-1,368.00
				Check No. 1158085		
				2130 Alamandine Ave permit fees		-1,493.00
				Check No. 1158086		
				Septic Re-Route Permit for 1100 W Oak Shores		-150.00
03/06/2019	Deposit				R	3,440.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				4354 US HWY377 variance request		-200.00
				Riley Addition Professional Service/Preliminary Plat Fees		-1,240.00
				Civil Construction Inspections for Tract 16 Cross Oak Ranch		-2,000.00
03/08/2019	Deposit				R	2,215.17
				adjust undeposited funds to paypal deposits in oct & nov		-1,507.68
				adjust undeposited funds		1,507.68
				Re-inspection fees:		-139.95
				1230 Acmite - \$70.00		
				1370 Acmite - \$70.00		
				PayPal: 0406-7685-0475-3023		
				12000 E US HWY 380, #114 - wall sign application		-84.91
				PayPal: 3123-9342-1264-6653		
				11750 US HWY 380 - fire alarm for Leslie's Pool Supply		-350.10
				PayPal ID: 8A405965W2056701B		
				1685 Alamandine - 4 re- inspection fees		-349.75
				1560 Acmite - 1 re-inspection fee		
				PayPal: 2789-9554-5035-8286		
				1560 Acmite - re-inspection fee		-69.90
				PayPal: 5479-5759-9035-9723		
				Re-inspection fees:		-910.49
				1745 Alamandine \$280		
				1725 Alamandine \$70		
				1950 Alamandine \$210		
				2000 Alamandine \$140		
				1845 Alamandine \$210		
				PayPal ID: 4865-2252-0158- 5816		
				1100 W Oak Shores pool permit		-310.07
				PayPal: 1811-3074-2306-9174		
03/08/2019	Deposit		State Comptroller	March 2019 Sales Tax Collections	R	160,635.17
				March 2019 Sales Tax Collections		160,635.17
03/08/2019	Deposit		Southwestern Bell		R	1,419.95
				4th Qtr Franchise Fees		1,419.95
03/11/2019	Check	9583	Brian Gilmore	Invoice 2 - Bottlecap Alley, Popeyes, Walmart, Panda Express, Mathnasium	R	-4,600.00
				Invoice 2 - Bottlecap Alley, Popeyes, Walmart, Panda Express, Mathnasium		4,600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/11/2019	Check	9584	CoServ	Customer 0001643357/Town of Cross Roads, Town Park, Walmart Lights at FM 424 and 380 and Fishtrap, Hwy 377 and Dr Griffin	R	-396.00
				Customer 0001643357/ Walmart Lights 424 and 380, Fishtrap, Hwy 377 and Dr Griffin Road		54.76
				Town of Cross Roads 1-30-19 o 3-1-19		320.54
				Town Park 1-30-19 to 3-1-19		20.70
03/11/2019	Check	9585	Nichols, Jackson, Dillard, Hager & Smith	Bill 20401/Emails to Becky Ross regarding Noise Violation/Alarms, Debit Cards, and Regatta, Review and revise Right of Way Regulations, Park Contract Amendment and Impact Fees	R	-370.00
				Bill 20401/Emails to Becky Ross regarding Noise Violation/Alarms, Debit Cards, and Regatta, Review and revise Right of Way Regulations, Park Contract Amendment and Impact Fees		370.00
03/12/2019	Tax Payment		IRS	Tax Payment for Period: 03/06/2019-03/08/2019 Federal Tax Payment	R	-4,019.03
				Federal Taxes (941/944)		-4,019.03
03/12/2019	Deposit				R	2,755.00
				2090 Alamandine Ave permit fees Check No. 1158084		-1,423.00
				2125 Alamandine Ave permit fees Check No. 1152605		-1,302.00
				Liquor License Renewal		-30.00
03/14/2019	Check	9586	North Rock Construction LLC	Bid 2018-0521-01/Eighth Invoice for Park Pavilion	R	-14,117.71
				Bid 2018-0521-01/Eighth Invoice for Park Pavilion		14,117.71
03/14/2019	Check	9587	Billy Joe Lerma	Invoice 141070 & 141071/Clean Town Hall, Cut Trees, Clean Bar Ditches, Fill Potholes	R	-642.50
				Invoice 141070- Clean Town Hall		175.00
				Invoice 141071 - Cut Trees / Clean Bar Ditches / Fill Potholes		467.50
03/15/2019	Deposit				R	1,115.04
				8300 US HWY 380, #500 CO		-119.93

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			PayPal ID:1557-1456-8863-8228 11930 US HWY 380 - Village Veterinary Center Permit Fee for Free Standing Sign PayPal ID: 0716-0212-2430-0419		-154.96
			9920 US HWY 380 Commercial CO PayPal:1287-6753-8932-8825		-199.99
			Red Tag Fees: 1885 Alamandine Avenue - \$140 1945 Alamandine Avenue - \$70 2005 Alamandine Avenue - \$140 1645 Alamandine Avenue - \$140 PayPal: 1616-1256-6514-2203		-490.20
			11990 US HWY 380 - irrigation for Bottlecap Alley PayPal: 5384-7425-4891-9382		-149.96
03/15/2019	Deposit			R	2,014.58
			7950 US HWY 380 payment 6 of 12; balance \$11,187.52 Check No. 1034		-1,864.58
			Development Meeting for Arledge tract Check No. 2752		-150.00
03/18/2019	Deposit	Northeast Municipal Court		R	6,763.27
			March 2019 Court Staff Reimbursement		6,763.27
03/18/2019	Deposit	29 Acres, Inc.		R	17,273.86
			29 Acres permit 2018-0606-01C - Two Story Check No. 101		-2,786.91
			29 Acres permit 2018-0606-02C - Two Story Check No. 102		-2,786.91
			29 Acres permit 2018-0606-03C - Community Center Check No. 103		-5,828.54
			29 Acres permit 2018-0606-04C - One Story Check No. 104		-2,935.75
			29 Acres permit 2018-0606-05C - One Story Check No. 105		-2,935.75
03/18/2019	Deposit			R	6,802.81
			Annual Health Inspection		-325.00
			29 Acres permit 2018-0606-06C - One Story Check No. 106		-2,935.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				29 Acres permit 2018-0606-07C - Duplex Check No. 107		-3,056.06
				29 Acres permit 2019-0314-02C plan review fee \$243.00 out of \$258.96 Check No. 115		-243.00
				29 Acres permit 2019-0314-03C plan review fee \$243.00 out of \$258.96 Check No. 116		-243.00
03/18/2019	Check	9588	Texas Municipal Retirement System	March 2019 Town of Cross Roads/00321 Employee TMRS Employer TMRS	R	-4,035.72 -1,956.38 -2,079.34
03/18/2019	Check	9589	Billy Joe Lerma	Invoice 141072 - Cut Trees / Check Roads after storm Invoice 141072 - Cut Trees / Check Roads after storm	R	-1,050.00 1,050.00
03/18/2019	Check	9590	Humana	Invoice 831011871- April 2019 Vision/Dental/Life Invoice 831011871- April 2019 Vision/Dental/Life	R	-257.13 257.13
03/20/2019	Tax Payment		IRS	Tax Payment for Period: 03/13/2019-03/15/2019 Federal Tax Payment Federal Taxes (941/944)	R	-161.03 -161.03
03/20/2019	Deposit		Lennar Homes of Texas	2145 Alamandine Avenue permit fees Check No. 1167926 2165 Alamandine Avenue permit fees Check No. 1167927	R	2,809.00 -1,423.00 -1,386.00
03/21/2019	Check	9591	CoServ	Customer 0001643357/Naylor Road Customer 0001643357/ Naylor Road	R	-95.82 95.82
03/21/2019	Deposit			1905 Alamandine Ave re- inspection fee PayPal ID: 3493-5301-9655-7775 11980 US HWY 380 Grand Opening Tent PayPal ID:1871-7956-3198-3532	R	579.96 -69.90 -250.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				3850 Dr Griffin Road accessory structure permit fees PayPal: 3824-8612-4558-9463		-260.03
03/25/2019	Deposit				R	5,311.56
				2018 Franchise Fee for January - December		3,851.56
				116 Las Colinas pool permit Check No. 42296		-310.00
				11970 US HWY 380 - 2 fire suppression applications Check No. 13100		-500.00
				29 Acres - Underground Fire Line Check No. 2543		-150.00
				Dr Griffin culvert 2019-0320-03Culvert Check No. 4949		-500.00
03/25/2019	Check	9592	Aubrey Area Chamber of Commerce	Invoice 3225 - March Luncheon (2)	R	-26.00
				Invoice 3225 - March Luncheon (2)		26.00
03/25/2019	Check	9593	Oncor Cities Steering Committee	Invoice 19-151/2019 Membership Assessment	R	-72.00
				Invoice 19-151/2019 Membership Assessment		72.00
03/26/2019	Check	9594	Amanda Escovedo	Invoice 084571/ Clean Town Hall	R	-175.00
				Invoice 084571/ Clean Town Hall		175.00
03/26/2019	Check	9595	Billy Joe Lerma	Invoice 084572 - Cut Trees / Clean Ditch at Park	R	-1,565.00
				Invoice 084572 - Cut Trees		800.00
				Invoice 084572 - Clean Ditch at Park		765.00
03/27/2019	Tax Payment		IRS	Tax Payment for Period: 03/20/2019-03/22/2019 Federal Tax Payment	R	-4,019.07
				Federal Taxes (941/944)		-4,019.07
03/27/2019	Check	9596	Blue Cross Blue Shield	Acct: 092928/Medical for 4-1-19 to 5-1-19	R	-2,708.98
				Medical Coverage for 4-1-19 to 5-1-19		2,379.04
				Dependent Medical Coverage - April		-329.94
03/27/2019	Check	9597	Wopac Construction, Inc	Invoice 10972/Mobilization for Clear Springs Trail/Project 2019-0204-01	R	-10,800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoice 10972/Mobilization for Clear Springs Trail/Project 2019-0204-01		10,800.00
03/27/2019	Deposit		Lennar Homes of Texas		R	1,231.00
				2150 Alamandine Avenue permit fees Check No. 1167925		-1,231.00
03/28/2019	Check	9598	Avenue Muniservices	INV06-005597- Stars Services MCR - Mar 2019	R	-1,500.00
				INV06-005597- Stars Services MCR - Mar 2019		1,500.00
03/29/2019	Check	9599	AT&T	831-000-7892-703/831-000-7892-704 - 3-19-19 thru 4-18-19	R	-1,074.62
				831-000-7892-703/831-000-7892-704 - 3-19-19 thru 4-18-19		1,074.62
03/29/2019	Deposit		ONCOR Electric		R	6,296.94
				01-01-18 to 12-31-18 Franchise Fees		6,296.94
03/29/2019	Deposit				R	1,230.12
				401 Mill Creek culver permit fees PayPal: 4589-0499-2467-5992		-500.20
				115 Las Colinas pool permit Transaction ID: 097086203L4157935		-310.07
				2350 Waterstone - permit for relocating sprinkler heads PayPal: 2618-1099-2151-8782		-149.96
				8700 US HWY 380 Ste 1000 certificate of occupancy PayPal No. 1SE20819HY858164X		-199.99
				1840 Alamandine Avenue re-inspection fee PayPal: 3566-4586-3675-0366		-69.90
03/31/2019	Deposit	INTEREST		Interest Earned	R	104.76
						104.76
03/31/2019	Deposit	INTEREST		Interest Earned	R	104.76
						104.76
03/31/2019	Deposit	INTEREST		Interest Earned	R	0.42
						0.42
03/31/2019	Deposit	INTEREST		Interest Earned	R	76.90
						76.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/31/2019	Deposit		INTEREST	Interest Earned	R	311.12
						311.12
