

# TOWN OF CROSS ROADS

## CHECK DETAIL

May 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/01/2019	Check	9634	All American Dog	Invoice 3762/ Animal Control Services	R	-1,000.00
				Invoice 3762/ Animal Control Services		1,000.00
05/01/2019	Check	Transfer	Northeast Police Department	May 2019 Town of Cross Roads Contributions	R	-74,485.17
				May 2019 Town of Cross Roads Contributions		74,485.17
05/01/2019	Check	9635	Amanda Escovedo	Invoice 084570/ Clean Town Hall	R	-175.00
				Invoice 084570/ Clean Town Hall		175.00
05/02/2019	Check	9636	Gerard Entertainment	Invoice 19-0713/Pipdilly's in Escape from Couch Potato Land	R	-300.00
				Invoice 19-0713/Pipdilly's in Escape from Couch Potato Land		300.00
05/02/2019	Check	9637	Pioneer Reptiles, LLC	Invoice 222/Animals in Space Education Program	R	-300.00
				Invoice 222/Animals in Space Education Program		300.00
05/02/2019	Check	9638	Bill Meadows	Invoice 080319A/Universe Program		-335.00
				Invoice 080319A/Universe Program		335.00
05/02/2019	Check	9639	A Smart Pest Control	Invoice 13219/Pest Control	R	-97.00
				Invoice 13219/Pest Control		97.00
05/02/2019	Check	9640	Odyssey Communications Group	Invoice 00014223/Website Recovery	R	-600.00
				Invoice 00014223/Website Recovery		600.00
05/03/2019	Deposit				R	1,518.00
				1135 Copal Drive permit payment Check No. 1172771		-1,368.00
				Walmart Fuel Center liquor license Check No. 18630		-30.00
				Walmart Store liquor license Check No. 18631		-30.00
				Hess Gardens		-45.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				2019 Community Market Vendor Fee Check No. 4726		
				2019 Community Market Vendor Fee Diggy Dawg Bone CO. Cash		-45.00
05/03/2019	Deposit				R	357.75
				12000 US HWY 380, #102 - Plan Review Fee PayPal: 4000-6914-5776-8289		-107.93
				2 Re-inspection Fees for 1125 Copal		-134.95
				1980 Alamandine Ave re- inspection fee PayPal: 4883-0548-0625-4323		-69.90
				2019 Community Market Vendor Fee - The Lil' Filly Shoppe PayPal: 1596-9835-4747-0307		-44.97
05/03/2019	Check	9641	Signs by Design	Invoice 6322/ FM 424 and Fishtrap Intersection Signage	R	-1,400.00
				Invoice 6322/ FM 424 and Fishtrap Intersection Signage		1,400.00
05/03/2019	Check	9642	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park Water City Hall	R	-59.57
				City Park		31.33
						28.24
05/06/2019	Check	9643	Villa Grande	Invoice 10002/Catering for 2019 Appreciation Dinner	R	-1,378.85
				Invoice 10002/Catering for 2019 Appreciation Dinner		1,378.85
05/06/2019	Check	9644	Xerox Corporation	Invoice 096781707/Metered 3-21- 19 to 4-21-19	R	-285.31
				Xerox metered 3-21-19 to 4-21- 19		285.31
05/06/2019	Deposit		Northeast Police Department	April 2019 JPMorgan Credit Card Reimbursement	R	3,113.45
				April 2019 JPMorgan Credit Card Reimbursement		3,113.45
05/06/2019	Deposit		Northeast Municipal Court	April 2019 JPMorgan Credit Card Reimbursement	R	137.52
				April 2019 JPMorgan Credit Card Reimbursement		137.52
05/06/2019	Deposit		MDD	2nd Qtr Road Projects Fund	R	50,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Contributions 2nd Qtr Road Projects Fund Contributions		50,000.00
05/07/2019	Tax Payment		IRS	Tax Payment for Period: 05/01/2019-05/03/2019 Federal Tax Payment Federal Taxes (941/944)	R	-4,019.05  -4,019.05
05/07/2019	Check	9645	WEX	Acct: 0496-00-205129-0/Invoice 59032557/April Fuel Acct: 0496-00-205129-0/Invoice 59032557/April Fuel	R	-314.25  314.25
05/07/2019	Check	ACH	JPMorgan Chase Bank NA	Acct:5567 0879 0008 2141 - April 2019 (Auto Draft) Discount Mugs/Ping Invites for Appreciation Dinner Home Depot/Walmart/Land Fill/Arentco Rental Amazon/Office Depot  The Wash Factory/Stanley Ford/Firestone/QT/7-11/Buc-ee's Arentco Rental (chipper)/4Imprint (market bags) Intuit Payroll/QB Online/Adobe/Calendar Wiz SR Fax/Verizon Northeast Police Department Credit Card Reimbursement for April 2019 Northeast Municipal Court Credit Card Reimbursement for April 2019	R	-8,443.60  1,931.26 1,018.21 340.64  614.92 1,041.95 189.39 56.26 -3,113.45  -137.52
05/07/2019	Deposit			2019 Community Market Vendor Fee Check No. 1981 1145 Copal Drive permit fees Check No. 1172770 Volunteer Enterprises - Fred Nichols PD Zone Change Application (Cross Roads Market Square) Check No. 14561 7800 US HWY 380 - demolition application Check No. 1036	R	4,729.65 -45.00  -1,301.00 -2,193.65  -190.00  -1,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/07/2019	Deposit		Pro Manna Enterprises		R	11,187.52
				7950 US Hwy 380 final balance - ALL PAID Check No. 1037		-11,187.52
05/07/2019	Check	9646	Billy Joe Lerma	Invoice 492302/492304 - Brush on Keys & Storm/Pick up trash/Clean Ditches	R	-2,915.00
				Invoice 492302/492304 - Brush on Keys & Storm/Pick up trash/Clean Ditches		2,915.00
05/08/2019	Check	9647	Pilot Point Post Signal	Invoices 93392/Legal Hearing Notice/Stallings Tract	R	-116.60
				Invoices 93392/Legal Hearing Notice/Stallings Tract		116.60
05/08/2019	Check	9648	Nichols, Jackson, Dillard, Hager & Smith	Bill 21199/Emails to Becky Ross regarding PEG and Cable Franchise/Prescriptive ROW/Public Park/Discovery	R	-231.25
				Bill 21199/Emails to Becky Ross regarding PEG and Cable Franchise/Prescriptive ROW/Public Park/Discovery		231.25
05/09/2019	Deposit		Northeast Municipal Court		R	92.50
				Invoice 21199/Reimbursement to Cross Roads for Discovery Email Charge paid by Cross Roads for Prosecutor		-92.50
05/09/2019	Deposit		720 & 380, LTD.		R	535.81
				Artistic Machines - 2019 Community Market PayPal: 5448-0381-2077-1349		-535.81
05/09/2019	Check	9649	CoServ	Customer 0001643357/ Town/Park/Walmart Lights	R	-296.06
				Customer 0001643357/ Fishtrap, Hwy. 380 and FM 424 Walmart, Hwy. 377 and Dr Griffin Lights		64.90
				Town Hall Electricity 3-31-19 to 4-30-19		205.47
				Town Park Electricity 3-31-19 to 4-30-19		25.69
05/09/2019	Check	9650	North Rock Construction LLC	Bid 2018-0521-01/Tenth Invoice	R	-46,696.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				for Park Pavilion Bid 2018-0521-01/Tenth Invoice for Park Pavilion		46,696.89
05/09/2019	Check	9651	Wopac Construction, Inc	Invoice 10983/Invoice 2 for Clear Springs/Project 2019-0204-01	R	-172,551.65
				Invoice 10983/Invoice 2 for Clear Springs/Project 2019-0204-01		172,551.65
05/10/2019	Deposit				R	364.81
				Artistic Machines - 2019 Community Market PayPal: 5448-0381-2077-1349		-44.89
				The Village at Cross Roads - irrigation PayPal:OUK52229MK425081V		-119.93
				2885 Woodland Drive - Variance Request PayPal: 0798-3863-5221-5205		-199.99
05/13/2019	Check	9652	Signs by Design	Invoice 6359/ Council and P&Z Name Plates	R	-20.00
				Invoice 6359/ Council and P&Z Name Plates		20.00
05/13/2019	Check	ACH	Point Bank	Bank Return Fee for NSF Check from Pro Manna Un-permitted Tree Kill	R	-10.00
				Bank Return Fee for NSF Check from Pro Manna Un-permitted Tree Kill		-10.00
05/13/2019	Deposit		State Comptroller	May 2019 Sales Tax Allocations	R	184,580.94
				May 2019 Sales Tax Allocations		184,580.94
05/14/2019	Deposit				R	11,542.52
				JAJ Art Graph 2019 Vendor Permit Check No. 5446		-45.00
				116 Las Colinas arbor permit Cash		-260.00
				7950 US Hwy 380 final balance - ALL PAID Cashiers Check No. 238130		-11,237.52
05/15/2019	Check	9653	Humana	Invoice 831011922- June 2019 Vision/Dental/Life	R	-257.13
				Invoice 831011922- June 2019 Vision/Dental/Life		257.13
05/15/2019	Check	9654	Blue Moon Sportswear, Inc.	Invoice 64149/60 Logo Caps	R	-328.20
				Invoice 64149/60 Logo Caps		328.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/15/2019	Check	9655	Avenue Muniservices	INV06-005434/005435/005540-4th Qtr Stars Services and SUTA Services	R	-1,343.73
				INV06-005434/005435/005540-4th Qtr Stars Services and SUTA Services		1,343.73
05/16/2019	Deposit			1115 Copal Drive permit fees Check No. 1172772	R	1,613.00
				195 Las Colinas Trail - plumbing permit Check No. 2488		-1,493.00
						-120.00
05/16/2019	Deposit		MDD	Transfer of Funds for Membership Renewal to Texas Economic Development Council	R	125.00
				Transfer of Funds for Membership Renewal to Texas Economic Development Council		125.00
05/16/2019	Check	9656	Texas Economic Development Council	Invoice 10056/Membership Renewal	R	-125.00
				Invoice 10056/Membership Renewal		-125.00
05/17/2019	Tax Payment		IRS	Tax Payment for Period: 05/11/2019-05/14/2019 Federal Tax Payment	R	-211.63
				Federal Taxes (941/944)		-211.63
05/17/2019	Check	9657	CoServ	Customer 0001643357/Naylor Road Lights	R	-95.82
				Customer 0001643357/Naylor Road Lights		95.82
05/20/2019	Check	9658	Great Music and Games	Invoice 0038/DJ for 2019 Volunteer Appreciation Dinner	R	-700.00
				Invoice 0038/DJ for 2019 Volunteer Appreciation Dinner		700.00
05/20/2019	Deposit			1st Qtr 2019 Franchise Fee Collections	R	1,194.18
				1630 Stone Trail pool & arbor permit fees		112.18
				PayPal: 0750-3747-7253-9442		-1,082.00
05/21/2019	Tax Payment		IRS	Tax Payment for Period: 05/15/2019-05/17/2019 Federal Tax Payment	R	-4,019.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Taxes (941/944)		-4,019.03
05/22/2019	Deposit		Signs By Design.		R	85.00
				12000 US HWY 380, STE 102		-85.00
				Pooky's Famous Yogurt		
				Check No. 1901		
05/23/2019	Check	9659	Aubrey Area Chamber of Commerce	Invoice 3280 - May Luncheon (1)	R	-13.00
				Invoice 3280 - May Luncheon (1)		13.00
05/23/2019	Check	9660	Blue Cross Blue Shield	Acct: 092928/Medical for 6-1-19 to 7-1-19	R	-2,708.98
				Medical Coverage for 6-1-19 to 7-1-19		2,379.04
				Dependent Medical Coverage - June		-329.94
05/24/2019	Deposit				R	784.80
				195 Las Colinas - electrical permit		-119.93
				PayPal: 43H74586GK8273147		
				2019 Community Market Vendor Fee		-44.89
				PayPal No: 2219-5570-1616-0725		
				1630 Stone Trail pool & arbor permit fees		-430.15
				PayPal: 0750-3747-7253-9442		
				1900 Alamandine Avenue re-inspection fee		-69.90
				PayPal: 1837-3987-5245-1786		
				11001 Sedona Lane - Oak Hills Ranch		-119.93
				Permit for T-Pole for irrigation controls		
				PayPal: 1668-4324-9882-6896		
05/28/2019	Check	9661	AT&T	831-000-7892-703/831-000-7892-704 - 5-19-19 thru 6-18-19	R	-1,073.87
				831-000-7892-703/831-000-7892-704 - 5-19-19 thru 6-18-19		1,073.87
05/29/2019	Check	9662	Texas Municipal Retirement System	00321/May 2019 Town of Cross Roads	R	-6,053.58
				Employee TMRS		-2,934.57
				Employer TMRS		-3,119.01
05/29/2019	Check	9663	Denton County Elections	May 2019 Elections	R	-6,517.14
				May 2019 Elections		6,517.14
05/30/2019	Deposit				R	3,036.00
				2001 E Oak Shores - mechanical		-120.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				permit Check No. 1580 1265 Alamandine Avenue permit fees		-1,423.00
				Check No. 1188444 1245 Dravite Drive permit fees Check No. 1188441		-1,493.00
05/30/2019	Deposit		Northeast Municipal Court		R	9,831.92
				May 2019 Court Staff Reimbursement for Salary/Taxes/TMRS/Vacation Cash Out, Medical and Judge		9,831.92
05/31/2019	Deposit	INTEREST		Interest Earned	R	0.42
						0.42
05/31/2019	Deposit	INTEREST		Interest Earned	R	104.85
						104.85
05/31/2019	Deposit	INTEREST		Interest Earned	R	104.85
						104.85
05/31/2019	Deposit	INTEREST		Interest Earned	R	76.96
						76.96
05/31/2019	Deposit	INTEREST		Interest Earned	R	283.63
						283.63