

TOWN OF CROSS ROADS

CHECK DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/01/2018	Check	9484	JPMorgan Chase Bank NA	Acct: 5567 0879 0008 2141/October 2018	R	-9,241.15
				The Core/Walmart/7- Eleven/Home Depot/Office Depot/Vista Print		1,903.01
				Home Depot/Denton Landfill/Lowe's/Walmart		279.69
				Cast Iron Cafe/Black Rooster Cafe/Risky's/Omni/		818.66
				Verizon/SR Fax		51.44
				Intuit/QB Online/Adobe/Calendar Wiz/Archive Social		4,965.67
				Wash Factory		15.00
				Lowe's		207.68
				All American Dogs		1,000.00
11/01/2018	Deposit				R	3,183.58
				3rd Qtr Franchise Fees		1,319.00
				7950 US Hwy 380 payment 2 of 12		-1,864.58
				\$18,645.84 due for un-permitted tree kill		
				Check No. 20364		
11/01/2018	Check	Transfer	Northeast Police Department	November 2018 CR Contributions	R	-74,485.17
				November 2018 CR Contributions		74,485.17
11/02/2018	Deposit				R	8,988.86
				1380 Acmite Avenue permit fee PayPal Receipt ID: 0320-1766- 6645-0961		-1,389.83
				3000 Moseley Road demo PayPal Receipt ID: 2174-1371- 5268-4003		-189.98
				PayPal Receipt ID: 2906-7385- 0002-6121		-2,488.60
				1365 Alamandine Ave permit - \$1267.00		
				1225 Dravite Dr re-inspection fees- \$280.00		
				1505 Alamandine Ave re- inspection fees - \$140.00		
				1550 Alamandine Ave re- inspection fees- \$350.00		
				1560 Alamandine Ave re-		

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			inspection fees- \$210.00 1355 Acmite Ave re-inspection fees- \$140.00 Processing Fee - \$92.02 **\$100.00 credit for overpayment will be applied to next set of re- inspection fees		
			1685 Alamandine Ave - fee for construction w/o permit PayPal Receipt ID: 5273-4245- 9743-1486		-1,336.79
			2710 Woodland plumbing permit for water heater PayPal Receipt ID: 4564-2000- 3269-6409		-119.93
			1365 Alamandine - fee for construction w/o a permit PayPal Receipt ID: 0295-3546- 7396-8769		-1,267.74
			7500 S US HWY 377 - Circle K, Valero sign permits PayPal Receipt ID: 0839-6565- 2875-8432		-820.43
			1380 Alamandine Ave - re- inspection fees PayPal Receipt ID: 1632-6186- 8309-4307		-280.05
			1185 Copal Drive - 2 re- inspection fees PayPal Receipt ID: 5061-8490- 8558-1549		-139.95
			11750 US HWY 380, STE 150 - Mathnasium fire alarm permit PayPal Receipt ID: 5125-0658- 9579-2986		-350.10
			11350 US HWY 380, STE 100 3 wall sign permits PayPal Receipt ID: 4609-5715- 0041-0755		-255.03
			1085 Sunset Pointe septic re- inspection PayPal Receipt ID: 3253-1404- 2902-7602		-69.90
			Re-inspection Fees for 1245 Acmite Ave		-280.53
11/05/2018	Deposit	Denton County Treasurer	Child Safety Funds for 2018 Child Safety Funds for 2018	R	2,097.05 2,097.05
11/06/2018	Tax Payment	IRS	Tax Payment for Period: 10/31/2018-11/02/2018 Federal Tax Payment Federal Taxes (941/944)	R	-3,897.58 -3,897.58

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11/06/2018	Check	Transfer	Northeast Police Department	2018 Child Safety Funds transferred for NNO	R	-2,097.05
				2018 Child Safety Funds transferred for NNO		-2,097.05
11/06/2018	Check	9485	North Rock Construction LLC	Bid 2018-0521-01/Fourth Invoice for Park Pavilion	R	-70,523.91
				Bid 2018-0521-01/Fourth Invoice for Park Pavilion		70,523.91
11/06/2018	Check	9486	Wopac Construction, Inc	Invoice 10938/Pipe Repair on Oak Grove/Various Asphalt Repairs	R	-11,850.00
				Invoice 10938/Pipe Repair on Oak Grove/Various Asphalt Repairs		11,850.00
11/06/2018	Check	9487	Texas Johns	Invoices A-28834/Park Event	R	-87.98
				Invoices A-28834/Park Event		87.98
11/06/2018	Check	9488	Billy Joe Lerma	Invoices 084562- Trim Trees	R	-2,562.50
				Invoices 084562- Trim Trees		2,562.50
11/06/2018	Check	9489	A Smart Pest Control	Invoice 11847/Pest Control for August -November	R	-91.00
				Invoice 11847/Pest Control for August -November		91.00
11/06/2018	Check	9490	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park	R	-174.43
				Water City Hall		146.19
				City Park		28.24
11/06/2018	Check	9491	CoServ	Customer 0001643357/Hwy 377 & Dr Driffin Lights	R	-9.89
				Customer 0001643357/Hwy 377 & Dr Driffin Lights		9.89
11/06/2018	Check	9492	Xerox Corporation	Invoice 094998631/Metered 9-21- 18 to 10-21-18	R	-262.28
				Xerox metered 9-21-18 to 10-21- 18		262.28
11/06/2018	Check	9493	WEX	0496-00-205129-0 /October 2018	R	-191.32
				Invoice 56439662/Fuel for October 2018		191.32
11/07/2018	Check	9494	CoServ	Customer 0001643357/Electric for 9-30-18 to 10-30-18	R	-228.82
				Customer 0001643357/FM 424 &		53.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				380 Walmart Lights/Fishtrap Lights/ Acct: 0001643357/Park Lights		20.69
				Acct: 0001643357/Town Hall Lights		155.02
11/07/2018	Deposit		J.art Sign		R	85.00
				11750 Hwy 380, #150 - Mathnasium wall sign Paid Cash		-85.00
11/08/2018	Check	9495	Nichols, Jackson, Dillard, Hager & Smith	Bill 18120/Emails to Becky Ross and Donna Butler regarding Oncor Rate, review of Ordinance, County Platting and ORR for McCallum	R	-185.00
				Bill 18120/Emails to Becky Ross and Donna Butler regarding Oncor Rate, review of Ordinance, County Platting and ORR for McCallum		185.00
11/08/2018	Check	9496	Signs by Design	Invoice 13079/2 Name Plates for P&Z Members	R	-20.00
				Invoice 13079/2 Name Plates for P&Z Members		20.00
11/09/2018	Deposit		State Comptroller	November 2018 Sales Tax Allocation	R	178,645.18
				November 2018 Sales Tax Allocation		178,645.18
11/09/2018	Deposit		Lennar Homes of Texas		R	2,521.18
				Re-inspection fees: 1425 Acmite; \$140.00 1415 Acmite; \$70.00 1265 Acmite; \$140.00 1300 Alamandine; \$70.00 PayPal Receipt ID: 0146-9464- 4636-5230		-420.15
				Re-inspection fees: 1650 Alamandine Avenue - \$70 1385 Acmite Avenue - \$280 1465 Acmite Avenue - \$210 1590 Alamandine Avenue - \$490 PayPal Receipt ID: 2369-3966- 5767-1833		-1,050.59
				Re-inspection fees: 1175 Copal - \$280.00 1290 Alamandine - \$210.00 1370 Alamandine - \$140.00 1345 Acmite - \$280.00 PayPal Receipt ID: 4063-9447-		-910.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				2847-2379		
				Re-inspection fee:		-139.95
				1620 Alamandine - \$140.00		
				PayPal Receipt ID: 5509-8190-1719-2731		
11/13/2018	Check	9497	Richard Gary	Refund of Remaining Professional Service Deposit for Liberty RV Park	R	-309.96
				Refund of Remaining Professional Service Deposit for Liberty RV Park		-309.96
11/13/2018	Deposit		Gary Moore		R	250.00
				11990 US HWY 380 - Fire Sprinkler System Check No. 3160		-250.00
11/15/2018	Check	9498	Billy Joe Lerma	Invoices 084563/084564- Trim Trees & Clean Town Hall	R	-2,300.00
				Invoice 084564- Trim Trees		2,125.00
				Invoice 084563 - Clean Town Hall		175.00
11/15/2018	Check	9500	Pilot Point Post Signal	Invoices 93065/Legal Notices for Public Hearing	R	-50.40
				Invoices 93065/Legal Notices for Public Hearing		50.40
11/15/2018	Check	9501	CoServ	Customer 0001643357/Naylor Road Lights	R	-92.94
				Customer 0001643357/Naylor Road Lights		92.94
11/19/2018	Deposit				R	1,521.09
				3rd Quarter Franchise Fee		1.89
				3rd Quarter Franchise Fee		3.78
				3rd Quarter Franchise Fee		123.54
				3rd Quarter Franchise Fee		340.80
				3rd Quarter Franchise Fee		1,051.08
11/19/2018	Check	9502	Humana	Invoice 831011893- December 2018 Vision/Dental/Life	R	-257.13
				Invoice 831011893- December 2018 Vision/Dental/Life		257.13
11/19/2018	Check	9503	Billy Joe Lerma	Invoice 141060 / Cut Bat Ditches	R	-1,500.00
				Invoice 141060 / Cut Bat Ditches		1,500.00
11/20/2018	Tax Payment		IRS	Tax Payment for Period: 11/14/2018-11/16/2018 Federal Tax Payment	R	-5,639.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Taxes (941/944)		-5,639.45
11/20/2018	Deposit				R	1,640.41
				Re-inspection Fees: 1475 Acmite 1720 Alamandine 1785 Alamandine PayPal Receipt ID: 3771-1697- 2269-9752		-350.10
				Re-inspection Fees: 1515 Acmite - \$140.00 1925 Alamandine - \$70.00 1585 Alamandine - \$70.00 1610 Alamandine - \$280.00		-560.24
				PayPal Receipt ID: 5212-9119- 6768-6685 11350 US HWY 380 - wall signs for CommunityMed PayPal Receipt ID: 4450-1640- 3075-9238		-169.97
				Re-inspection Fee: 1465 Acmite - \$70.00 PayPal Receipt ID: 3680-5440- 6255-3548		-69.90
				Re-inspection Fees: 1765 Alamandine - \$210.00 1105 Copal - \$280.00		-490.20
				PayPal Receipt ID: 4287-9250- 2976-9977		
11/20/2018	Check	9504	Signs by Design	Invoice 6020/Signs for Hwy 377 and FM 424	R	-700.00
				Invoice 6020/ Signs for Hwy 377 and FM 424		700.00
11/26/2018	Deposit		Northeast Municipal Court	November 2018 Court Salary, Tax, TMRS, Vacation Cash Out, Medical and Judge Reimbursements	R	9,821.25
				November 2018 Court Salary, Tax, TMRS, Vacation Cash Out, Medical and Judge Reimbursements		9,821.25
11/26/2018	Check	9505	Texas Municipal Retirement System	November 2018 Town of Cross Roads/00321 Employee TMRS	R	-6,779.74
				Employer TMRS		-3,279.77
						-3,499.97
11/26/2018	Deposit		ONCOR Electric		R	580.00
				Reimbursement for Broken Entry		-580.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Light		
11/27/2018	Check	9506	Blue Cross Blue Shield	Acct: 092928/Medical for 12-1-18 to 1-1-19	R	-2,721.13
				Medical Coverage for 12-1-18 to 1-1-19		2,382.37
				Dependent Medical Coverage - December		-338.76
11/28/2018	Check	9507	Computer Crusher	Invoice 5633/Computer Crusher For Town Clean Up	R	-250.00
				Invoice 5633/Computer Crusher For Town Clean Up		250.00
11/28/2018	Check	9508	Billy Joe Lerma	Invoice 715541 & 715543 - Trim Trees, Dump, Clean Offices, Christmas Lights at Park	R	-1,122.50
				Invoice 715543/Trimming Trees and Dump		452.50
				Invoice 715541/Clean Town Hall		175.00
				Invoice 715543/Put Christmas Lights up at Park		495.00
11/28/2018	Deposit		Michael Terre		R	210.00
				163 Las Colinas Trail patio and grill permit fee		-210.00
11/30/2018	Deposit				R	1,305.52
				CO for 6500 E Hwy 380 PayPal Receipt ID: 5159-3389- 1792-1282		-199.99
				11700 US HWY 380 permit fees for Walmart Essential Pet Care PayPal Receipt ID: 5419-0711- 4261-8912		-965.58
				Re-inspection Fees: 1925 Alamandine 1610 Alamandine PayPal Receipt ID: 3783-5736- 0706-7124		-139.95
11/30/2018	Deposit	INTEREST		Interest Earned	R	101.22
						101.22
11/30/2018	Deposit	INTEREST		Interest Earned	R	101.22
						101.22
11/30/2018	Deposit	INTEREST		Interest Earned	R	0.40
						0.40
11/30/2018	Deposit	INTEREST		Interest Earned	R	74.30

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						74.30
11/30/2018	Deposit		INTEREST	Interest Earned	R	204.64
						204.64