

TOWN OF CROSS ROADS

CHECK DETAIL

October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/01/2018	Check	Transfer	Northeast Police Department	October 2018 CR Contributions October 2018 CR Contributions	R	-74,485.17 74,485.17
10/01/2018	Transfer			EOY Road Fund Transfer to CR EOY Road Fund Transfer to CR	R	-284,541.98 284,541.98
10/02/2018	Check	9453	WEX	0496-00-205129-0 /September 2018 Invoice 56050932/Fuel for September 2018	R	-73.68 73.68
10/03/2018	Check	9454	TML Intergovernmental Risk Pool	Contract No 3559/Liabilities and Insurance Contract No 3559/Liabilities and Insurance	R	-5,967.22 5,967.22
10/03/2018	Check	9462	AT&T	831-000-7892-703/831-000- 7892-704 - 9-19-18 thru 10-18-18 831-000-7892-703/831-000- 7892-704 - 9-19-18 thru 10-18-18	R	-896.21 896.21
10/03/2018	Check	9455	Xerox Corporation	Invoice 094673152/Metered 8- 21-18 to 9-21-18 Xerox metered 8-21-18 to 9-21- 18	R	-295.43 295.43
10/03/2018	Deposit		Lennar Homes of Texas	1350 Acmite Avenue permit fee Check No. 1047442 1330 Acmite Avenue permit fee Check No. 1051152 1310 Acmite Avenue permit fee Check No. 1047443 1290 Acmite Avenue permit fee Check No. 1047445	R	5,329.00 -1,336.00 -1,268.00 -1,389.00 -1,336.00
10/03/2018	Deposit			Temporary, portable concrete batch plant for Oak Hill Ranch Check No. 1123 Conference Room Rental for 3rd Quarter Meeting Professional Service Deposit for Oak Hill Ranch Plat	R	1,260.00 -200.00 -60.00 -1,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/03/2018	Check	9456	Donald & Phoebe Hampton	Remaining Funds from Professional Service Deposit - Hampton Plat	R	-487.73
				Remaining Funds from Professional Service Deposit - Hampton Plat		-487.73
10/03/2018	Check	9457	Pilot Point Post Signal	Invoices 92993/Legal Notices for Ordinances	R	-66.40
				Invoices 92993/Legal Notices for Ordinances		66.40
10/04/2018	Check	9458	JPMorgan Chase Bank NA	Acct: 5567 0879 0008 2141/September 2018 The Core/Walmart/USPS Walmart Fredpryor Class/NTTA/TXTAG/Intl Code Books Verizon/SR Fax Intuit/QB Online/Adobe/Calendar Wiz Wash Factory/Firestone/Denton Co MV	R	-1,811.95
						473.88
						22.39
						1,001.82
						86.44
						177.67
						49.75
10/04/2018	Check	9459	Mustang SUD	Acct: 002-0081400-002/Water for Town of Cross Roads/City Park Water City Hall City Park	R	-265.57
						237.33
						28.24
10/04/2018	Check	9460	Kathy Ramsey	Reimbursement for Rug/Plants/Lights/Mammut Chair/Striped Chair/Lamp Reimbursement for Rug/Plants/Lights/Mammut Chair/Striped Chair/Lamp	R	-236.93
						236.93
10/04/2018	Check	9461	Avenue Muniservices	INV06-003879/003880 - Sales Tax Services & SUTA Services INV06-003879/003880 - Sales Tax Services & SUTA Services	R	-964.44
						964.44
10/08/2018	Deposit			Annual Health Inspection Fee 1825 Alamandine permit fee Check No. 1047436 2045 Alamandine Ave permit fee Check No.1064457 1885 Alamandine Ave permit fee Check No. 1059995	R	4,256.00
						-275.00
						-1,389.00
						-1,203.00
						-1,389.00
10/08/2018	Deposit		Lennar Homes of Texas		R	5,899.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				1685 Alamandine Ave permit fee Check No. 1047441		-1,336.00
				1370 Acmite Ave permit fee Check No. 1047488		-1,628.00
				1905 Alamandine permit fee Check No. 1064456		-1,268.00
				1840 Alamandine permit fee Check No. 1059989		-1,667.00
10/08/2018	Deposit		Lennar Homes of Texas		R	5,702.00
				1860 Alamandine permit fee Check No. 1064452		-1,268.00
				2000 Alamandine permit fee Check No. 1059991		-1,587.00
				1725 Alamandine permit fee Check No. 1051149		-1,458.00
				2180 Alamandine permit fee Check No. 1064455		-1,389.00
10/08/2018	Deposit		Lennar Homes of Texas		R	6,021.00
				2025 Alamandine Ave permit fee Check No. 1059994		-1,587.00
				2010 Alamandine Ave permit fee Check No. 1064454		-1,389.00
				1930 Alamandine Ave permit fee Check No. 1059990		-1,587.00
				1900 Alamandine Ave permit fee Check No. 1059988		-1,458.00
10/08/2018	Deposit		Lennar Homes of Texas		R	7,730.00
				1270 Acmite Ave permit fee Check No. 1047450		-1,458.00
				1250 Acmite Ave permit fee Check No. 1047449		-1,587.00
				1230 Acmit Ave permit fee Check No. 1055515		-1,838.00
				1210 Acmite Ave permit fee Check No. 1047446		-1,458.00
				1220 Acmite Ave permit fee Check No. 1047433		-1,389.00
10/08/2018	Deposit		Lennar Homes of Texas		R	6,733.00
				1910 Alamandine Ave permit fee Check No. 1059987		-1,336.00
				2005 Alamandine Ave permit fee Check No. 1059992		-1,336.00
				1985 Alamandine Ave permit fee Check No. 1051147		-1,389.00
				1980 Alamandine Ave permit fee Check No. 1064453		-1,336.00
				1945 Alamandine Ave permit fee Check No. 1059993		-1,336.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/09/2018	Check	9463	CoServ	Customer 0001643357/ Bill 36318427	R	-9.89
				Hwy 377 & Dr Griffin Lite - September		9.89
10/09/2018	Check	9464	CoServ	Customer 0001643357/ September	R	-281.35
				Fishtrap/Walmart Lights		53.11
				Acct: 0001643357/ Town Hall		207.64
				Acct: 0000350035/ Park		20.60
10/09/2018	Check	9465	Avenue Muniservices	INV06-004056 - 2nd Qtr Stars Services	R	-856.52
				INV06-004056 - 2nd Qtr Stars Services		856.52
10/10/2018	Tax Payment		IRS	Tax Payment for Period: 10/03/2018-10/05/2018 Federal Tax Payment	R	-3,897.64
				Federal Taxes (941/944)		-3,897.64
10/12/2018	Tax Payment		TX TWC	Tax Payment for Period: 07/01/2018-09/30/2018 TX 3rd Quarter Unemployment Tax	R	-30.60
				TX Unemployment Tax		-30.60
10/12/2018	Deposit		State Comptroller	October 2018 Sales Tax Allocation	R	175,336.74
				October 2018 Sales Tax Allocation		175,336.74
10/15/2018	Deposit		Northeast Municipal Court	October 2018 Court Salary, Tax, TMRS, Medical and Judge Reimbursements	R	6,533.71
				October 2018 Court Salary, Tax, TMRS, Medical and Judge Reimbursements		6,533.71
10/15/2018	Deposit				R	3,855.22
				2885 Woodland Drive permit for pool, arbor & fire pit		-610.28
				PayPal - 0803-9312-4065-1534		
				11990 US HWY 380 - six (6)		-510.21
				Bottlecap Alley signs		
				PayPal Receipt ID: 5454-8957- 5116-3596		
				11990 US Hwy 380 sign permit at Bottlecap Alley		-84.91
				PayPal Receipt ID: 1847-0819- 5382-1134		
				1380 Acmite Ave - fee for		-1,389.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				construction without a permit PayPal Receipt ID: 1103-5979- 8170-4389		
				11650 US HWY 380 - Zone Change/SUP		-500.20
				PayPal Receipt ID: 4983-4165- 6902-6124		
				2030 Alamandine Ave plan review fee (2nd submittal)		-109.93
				*Fee was \$210.00 less a \$100.00 credit for an overpayment.		
				PayPal Receipt ID: 4516-1627- 7258-0590		
				1630 Alamandine Ave - fee for 3rd Group 1 inspection		-69.90
				PayPal Receipt ID: 5553-8039- 1305-5411		
				11990 US HWY 380 retaining wall		-300.06
				PayPal Receipt ID: 4664-6189- 8373-1801		
				1270 Alamandine - re-inspection fees		-210.00
				PayPal Receipt ID: 5556-5543- 1999-9879		
				1650 Alamandine Ave - re- inspection fee		-69.90
				PayPal Receipt ID: 4531-2597- 5132-8750		
10/15/2018	Deposit				R	2,224.22
				3rd Qtr Franchise Fees		4.22
				207 Lakeway permit fees		-2,220.00
				Check No. 21174		
10/16/2018	Check	9469	City of Aubrey	ILA Aubrey Fire FY19 1st Qtr.	R	-93,750.00
				ILA Aubrey Fire FY19 1st Qtr.		93,750.00
10/16/2018	Check	9470	City of Aubrey	ILA Aubrey Library FY19	R	-13,500.00
				ILA Aubrey Library FY19		13,500.00
10/16/2018	Check	9471	Aubrey Area Ambulance	ILA Aubrey Ambulance FY19	R	-22,000.00
				Aubrey Area Ambulance		22,000.00
10/16/2018	Check	9472	Texas Johns	Invoices A-28132/Roadside Cleanup	R	-87.98
				Invoices A-28132/Roadside Cleanup		87.98
10/16/2018	Check	9473	Billy Joe Lerma	Invoices 715533 & 715534 - Cleaned office/Bar ditches/Picked up signs/City Dump	R	-955.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoices 715534 - Cleaned Bar ditches/Picked up signs/City Dump		555.00
				Invoice 715533/715534 - Cleaned Office and wash truck		400.00
10/17/2018	Tax Payment		IRS	Tax Payment for Period: 10/10/2018-10/12/2018 Federal Tax Payment	R	-91.80
				Federal Taxes (941/944)		-91.80
10/17/2018	Check	9474	Texas Municipal Retirement System	October 2018 Town of Cross Roads/00321	R	-3,921.36
				Employee TMRS		-1,897.00
				Employer TMRS		-2,024.36
10/18/2018	Deposit				R	1,829.79
				1470 Alamandine Avenue - Re-inspection Fees		-139.95
				PayPal Receipt ID: 3444-1431-3188-0680		
				9900 US HWY 380 - CO for Palio's Pizza Cafe		-199.99
				Receipt ID: 2398-2654-6702-5701		
				1465 Alamandine Ave re-inspection fee		-69.90
				PayPal Receipt ID: 1959-7964-1390-0806		
				1445 Acmite Ave re-inspection fee		-139.95
				PayPal Receipt ID: 5498-8564-2553-5419		
				Xin Li - predevelopment meeting regarding Bailey Lane		-300.06
				Tuesday, October 16, 2018 from 11:00am to 12:00pm		
				PayPal Receipt ID: 0145-5171-4354-4608		
				1630 Alamandine Ave re-inspection fee		-69.90
				PayPal Receipt ID: 3312-1732-6109-7457		
				Re-inspection fees:		-139.95
				1550 Alamandine AVE		
				1225 Dravite DR		
				PayPal Receipt ID: 2121-9127-7880-6204		
				1650 Alamandine Ave re-inspection fee		-69.90
				PayPal Receipt ID: 4435-0788-0018-8479		
				1505 Alamandine Ave re-		-69.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				inspection fee for third final Receipt ID: 3075-8572-4308- 8264		
				1455 Acmite; 1 re-inspection fee		-630.29
				1525 Acmite; 2 re-inspection fees		
				1495 Acmite; 4 re-inspection fees		
				1485 Alamandine; 2 re-inspection fees		
				PayPal Receipt ID: 3683-2644- 0786-4156		
10/18/2018	Deposit		Land Pro Creations, LP		R	3,550.00
				2801 Mill Creek Road permit Check No. 33372		-3,550.00
10/18/2018	Check	9475	CoServ	Customer 0001643357/Naylor Lights	R	-92.94
				Naylor Lights		92.94
10/19/2018	Check	9476	iWorq Systems	Invoice 10945/Community Development Pkg. Nov. 2018 to April 2019	R	-1,250.00
				Invoice 10945/Community Development Pkg. Nov. 2018 to April 2019		1,250.00
10/22/2018	Deposit		Texas Portable Restrooms	Refund of Overpayment for Portable Restroom	R	87.88
				Refund of Overpayment for Portable Restroom		-87.88
10/23/2018	Tax Payment		IRS	Tax Payment for Period: 10/17/2018-10/19/2018 Federal Tax Payment	R	-3,897.60
				Federal Taxes (941/944)		-3,897.60
10/23/2018	Deposit		State Comptroller	3rd Qtr Beverage Tax Collections	R	3,682.90
				3rd Qtr Beverage Tax Collections		3,682.90
10/23/2018	Check	9477	Billy Joe Lerma	Invoices 084558 - Bar ditches & Bridge/Town Clean Up/ Pot Holes/Trim Trees	R	-1,300.00
				Invoices 084558 - Cleaned Bar ditches & Bridge/Check Roads/Fixed Pot Holes/Cut and Trim Trees		885.00
				Invoice 084558 - Change out lights at Town Hall		20.00
				Town Clean Up		395.00
10/23/2018	Check	9478	Humana	Invoice 831011887- November 2018 Vision/Dental/Life	R	-257.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoice 831011887- November 2018 Vision/Dental/Life		257.13
10/25/2018	Check	9479	Blue Cross Blue Shield	Acct: 092928/Medical for 11-1-18 to 12-1-18	R	-2,721.13
				Medical Coverage for 11-1-18 to 12-1-18		2,382.37
				Dependent Medical Coverage - November		-338.76
10/25/2018	Deposit				R	10,391.25
				3rd Qtr Franchise Fees		5,374.20
				3rd Qtr Franchise Fees		4,722.81
				3rd Qtr Franchise Fees (ROW)		17.04
				11750 US HWY 380, #300 - plan review fee for Tenant Finish out - Leslie's (pool supply)		-225.00
				Check No. 39989		
				Open Records Request - Heather Eiland		-52.20
				Check No. 5120		
10/26/2018	Deposit				R	2,008.67
				1560 Acmite Avenue permit receipt		-1,493.90
				Receipt ID: 3710-7223-7614-3917		
				1555 Acmite Ave - one re-inspection fee		-69.90
				PayPal Receipt ID: 3335-5609-5188-7325		
				1665 Alamandine Ave - 3 re-inspection fees		-210.00
				PayPal Receipt ID: 3358-9273-7150-3364		
				2030 Alamandine Ave - partial permit payment		-34.88
				PayPal Receipt ID: 2545-2213-8423-6980		
				11350 US HWY 380, Suite 100 Commercial CO		-199.99
				PayPal Receipt ID: 4407-5555-7551-5451		
10/26/2018	Check	9480	Nichols, Jackson, Dillard, Hager & Smith	Bill 17212/Emails to Becky Ross and Donna Butler regarding Vet Bill/Rezoning/Ordinance Granting SUP/Public Information Act/Utility Mapping/Mustang and Adopting Budget	R	-878.75
				Bill 17212/Emails to Becky Ross and Donna Butler regarding Vet Bill/Rezoning/Ordinance Granting		878.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SUP/Public Information Act/Utility Mapping/Mustang and Adopting Budget		
10/29/2018	Deposit				R	2,032.60
				3rd Qtr Franchise Fess		25.56
				3rd Qtr Franchise Fees		170.04
				11990 US HWY 380 - Bottlecap Alley		-250.00
				Check No. 3759		
				2030 Alamandine Avenue permit fees		-1,587.00
				Check No. 1047431		
10/30/2018	Check	9481	Billy Joe Lerma	Invoices 084558 - Bar ditches & Bridge/Town Clean Up/ Pot Holes/Trim Trees	R	-1,785.00
				Invoices 084560 - Put Gravel on Roads		1,610.00
				Invoice 084559 - Clean Town Hall		175.00
10/30/2018	Check	9482	AT&T	831-000-7892-703/831-000- 7892-704 - 10-19-18 thru 11-18- 18	R	-1,082.43
				831-000-7892-703/831-000- 7892-704 - 10-19-18 thru 11-18- 18		1,082.43
10/30/2018	Check	9483	Shred-it	Customer 16594094/Invoice 8125868374	R	-1,155.00
				Customer 16594094/Invoice 8125868374		1,155.00
10/31/2018	Deposit	INTEREST		Interest Earned	R	222.28 222.28
10/31/2018	Deposit	INTEREST		Interest Earned	R	104.55 104.55
10/31/2018	Deposit	INTEREST		Interest Earned	R	0.42 0.42
10/31/2018	Deposit	INTEREST		Interest Earned	R	76.74 76.74
10/31/2018	Deposit	INTEREST		Interest Earned	R	104.55 104.55