

FY2010-2011 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
10/1/2010	6343	Texas Municipal Le	C-1219	2324.12		264944.89
10/4/2010	6346	Aubrey Area Library	TCM 10/18	7000.00		257944.89
10/4/2010			Funds Transfer to Legal Contingency Per. Mayor Schraeder direction	100000.00		157944.89
10/6/2010			Deposit		500.00	158444.89
	RES.BUILDING PERM	4000 Historic Lane #2010-1006-01V	Exception to Code	200.00		
	RES.BUILDING PERM	1450 Sunset Road #2010-1005-01V	Exception to Setback	200.00		
	RES.BUILDING PERM	700 E Oak Shores #2010-1005-01R	Remodel	100.00		
10/13/2010			Deposit		23218.33	181663.22
	SALES TAX COLLECT	Sales Tax Allocation September 2010		19901.43		
	ROAD IMPROV. SAL	Sales Tax Allocation September 2010		3316.90		
10/13/2010			1/4% Road Fund Tax Transfer for Sept Collections	3316.90		178346.32
10/14/2010			Funds Transfe to savings	100000.00		78346.32
10/14/2010			Deposit		385.00	78731.32
	COM. BUILDING PE	10,000 HWY 380 #2010-0817-01C Remodel Permit & Red Tag fee		170.00		
	COM. BUILDING RE	10,000 HWY 380 #2010-0817-01C Review & Inspections		215.00		
10/14/2010	6394	CoServ	01-515-00148-0 Meter #105032	339.81		78391.51
10/19/2010			Deposit		571.64	78963.15
10/19/2010			Deposit		1914.22	80877.37
	RES. BUILDING REV	7900 Hwy 380 CO Inspection #2010-1014-01 Electric Inspection		70.00		
	FRANCHISE TAX-MU	3rd Qrt 2010 Franchise Fee Payment		1844.22		
10/20/2010	6353	Anthony Services	TCM 11/15	220.00		80657.37
10/20/2010	6354	Birch Communicati	ID 3339317	109.01		80548.36
10/20/2010	6355	Humana	548675-001	14.94		80533.42
10/20/2010	6356	Jeanie Burch	TCM 11/15	212.88		80320.54
10/20/2010	6357	Nichols, Jackson, Di	Client 63	900.00		79420.54
10/20/2010	6358	Signs by Design	TCM 11/15	990.31		78430.23
10/20/2010	6359	Smart Pest Control	TCM 10/15	85.00		78345.23
10/22/2010	6360	AT&T	940 665-6874	80.37		78264.86
10/22/2010	6361	Blue Cross Blue Shie	TCM 11/15	2152.78		76112.08
10/22/2010	6362	Katherine Maureen	TCM 11/15	35.00		76077.08
10/22/2010	6363	Dearborn National	GFZ02928	58.20		76018.88
10/22/2010			Deposit		455.00	76473.88

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	1901 Spring Mt #	2010-1020-03 Pool Permit	35.00		
	RES. BUILDING REV	1901 Spring Mt #	2010-1020-03 Pool Inspection Review	200.00		
	RES.BUILDING PERM	3001 Naylor Rd. #	2010-1022-02 CO permit	35.00		
	RES. BUILDING REV	3001 Naylor Rd. #	2010-1022-02 CO inspection	35.00		
	COM. BUILDING RE	3201 Hwy 380 #	2010-1022-01WB Review	150.00		
10/25/2010			Deposit		22.23	76496.11
10/27/2010			Deposit		400.00	76896.11
	SIGNS PERMIT FEES	Sign Variance App #	2010-1020-01 Stone Mt Res. Dev. Off Premise Sign	200.00		
	SIGNS PERMIT FEES	Sign Variance App #	2010-1020-02 Stone Mt Res. Dev. Off Premise Sign	200.00		
10/28/2010			Deposit		998.35	77894.46
	MISCELLANEOUS	Annual Contractor ID	Pinston	35.00		
	CHILD SAFETY FEES	2010 Child Safety Grant		963.35		
10/29/2010	6368	Bailey Inspections	TCM 11/15	350.00		77544.46
10/29/2010	6371	Erin Justice	TCM 11/15	144.00		77400.46
10/29/2010	6375	Fortress Computer	TCM 11/14	70.00		77330.46
10/29/2010	6376	Katherine Maureen	TCM 11/5	35.00		77295.46
10/30/2010	6364	Moudy, Judy H		2403.10		74892.36
10/30/2010	6365	Ritchie, Katherine M.		4166.27		70726.09
10/31/2010			Deposit		3077.00	73803.09
	MISCELLANEOUS	Annual Contractor ID Alliance Pro Electric		35.00		
	MISCELLANEOUS	Annual Contractor ID Turner's Texas Electric		35.00		
	MISCELLANEOUS	Annual Contractor ID Axiom Commercial		35.00		
	COM. BUILDING PE	3201 Hwy 380 Building permit fee #	2010-1022-01WB	1803.00		
	COM. BUILDING RE	3201 Hwy 380 Building insp fee #	2010-1022-01WB	1169.00		
10/31/2010			Interest		291.43	74094.52
11/1/2010	EFTPS	EFTPS	75-2232006 EFTPS ONLINE PAYMENT	1723.08		72371.44
11/3/2010	6367	Aubrey Area Ambulance		984.00		71387.44
11/3/2010	6369	Card Service Center	4707 1201 2390 0023	459.32		70928.12
11/3/2010	6370	City of Aubrey		3417.80		67510.32
11/3/2010	6372	MuniServices	TCM 12/20	721.84		66788.48
11/3/2010	6371	Xerox	TCM 12/20	169.65		66618.83
11/3/2010	6374	Angie Warner	TCM 12/20	150.00		66468.83

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Date	Number	Payee	Memo	Payment	Deposit	Balance
11/3/2010	6377	Monroe Ritchie	TCM 12/20	92.00		66376.83
11/3/2010	6373	Mustang Special Ut		151 214.16		66162.67
11/3/2010	6378	Tony Russo	TCM 12/20	7.00		66155.67
11/4/2010			Deposit		270.00	66425.67
	RES.BUILDING PERM	2251 Oat Point Pool Permit #2010-1101-01		70.00		
	RES. BUILDING REV	2251 Oat Point Pool Review & Inspections #2010-1101-01		200.00		
11/15/2010			Deposit		188.81	66614.48
	TAXES-PAYROLL	Texas Force Unemployment Tax Credit (Ceiling surpassed 2007 & 08 Credit was held)		90.01		
	TAXES-PAYROLL	Texas Force Unemployment Tax Credit (Ceiling surpassed 2007 & 08 Credit was held)		11.70		
	FRANCHISE TAX-TE	3rd Qrt 2010 Franchise Fee Payment		87.10		
11/16/2010			Deposit		3849.95	70464.43
	MISCELLANEOUS	Annual Contractor ID Reggie's Electric		35.00		
	MISCELLANEOUS	Annual Contractor ID Fast Signs of Denton		35.00		
	FRANCHISE TAX-PR	3rd Qrt 2010 IESI Franchise Fee Payment		2165.94		
	FRANCHISE TAX-OT	3rd Qrt 2010 TW Telcom Franchise Fee Payment		34.92		
	FRANCHISE TAX-OT	3rd Qrt 2010 Birch Franchise Fee Payment		46.44		
	FRANCHISE TAX-OT	3rd Qrt 2010 Verizon/ MCI Franchise Fee Payment		5.58		
	FRANCHISE TAX-S.V	3rd Qrt 2010 SW Bell Franchise Fee Payment		314.57		
	FRANCHISE TAX-S.V	3rd Qrt 2010 AT&T Franchise Fee Paymet		1212.50		
11/16/2010	6379	Birch Communicati	ID 3339317	108.93		70355.50
11/16/2010	6380	Jason R. Pool P.E.	TCM 12/20	1698.50		68657.00
11/22/2010			Deposit		27703.37	96360.37
	SALES TAX COLLECT	Sales Tax Allocation payment ending 11/9/10		20330.50		
	SALES TAX COLLECT	PRIOR Sales Tax Allocation payment ending 11/9/10		3415.24		
	ROAD IMPROV. SAL	Sales Tax Allocation payment ending 11/9/10		3388.42		
	ROAD IMPROV. SAL	PRIOR Sales Tax Allocation payment ending 11/9/10		569.21		
11/22/2010	6381	Nichols, Jackson, Di	Client 63	880.00		95480.37
11/22/2010			1/4% Rd Imp tax ending 11/9	3957.62		91522.75
11/24/2010			Deposit		781.71	92304.46
	SIGNS PERMIT FEES	#2010-1115-01,02,03 Spotted Lepoard, Nail Salon		210.00		
	DEVELOPMENT/SU	#2010-1123-01ZC 2201 S. Hwy 377 P. Arrendondo		500.00		
	MISCELLANEOUS	Annual Contractor ID Able Sheet Metal & AC		35.00		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor ID Lakeside Irrigation		35.00		
	FRANCHISE TAX-OT	3rd Qrt 2010 New Talk Franchise Fee Payment		1.71		
11/24/2010	6382	AT&T	940 665-6874	80.39		92224.07
11/24/2010	6383	Blue Cross Blue Shield	TCM 12/20	2152.78		90071.29
11/24/2010	6384	Aubrey Area Ambul	TCM 12/20	492.00		89579.29
11/24/2010	6385	City of Aubrey	TCM 12/120	1708.90		87870.39
11/24/2010	6386	Humana	548675-001	14.94		87855.45
11/29/2010			Deposit		520.00	88375.45
	MUNICIPAL COURT	3500 Moseley Rd Citation Window Fee Occupancy w/o CO		250.00		
	COM. BUILDING RE	3500 Moseley Rd CCO app. fee James Faulf #2010-1129-01CC		185.00		
	COM. BUILDING PE	3500 Moseley Rd Elec application #2010-1129-01E James Faulk		85.00		
11/29/2010	6387	Dearborn National	GFZ02928	58.20		88317.25
11/29/2010	6388	Fortress Computer	TCM 12/20	97.50		88219.75
11/30/2010	6389	Ritchie, Katherine M.		4630.35		83589.40
11/30/2010	6390	Moudy, Judy H		2716.29		80873.11
11/30/2010			Interest		137.52	81010.63
11/30/2010	6400	Jason R. Pool P.E.	TCM 12/20	2731.75		78278.88
11/30/2010	6399	Rodney Patterson	TCM 12/20	1963.19		76315.69
12/3/2010			Deposit		270.00	76585.69
	MISCELLANEOUS	Annual Contractor ID Sign - A - Rama		35.00		
	COM. BUILDING RE	3201 Hwy 380 #200 Fire Sprinkler Permit & Inspection		235.00		
12/3/2010	6391	Card Service Center	4707 1201 2390 0023	35.22		76550.47
12/3/2010	6392	Mustang Special Ut		151 250.04		76300.43
12/3/2010	6393	Xerox	TCM 12/20	282.41		76018.02
12/8/2010	6394	CoServ	01-515-00148-0 Meter #105032	550.33		75467.69
12/8/2010	6395	Nichols, Jackson, Di	Client 63	670.00		74797.69
12/9/2010	EFTPS	EFTPS	75-2232006	2027.94		72769.75
12/13/2010	6398	Erin Justice	TCM 12/20	72.00		72697.75
12/13/2010	6397	Franklin Legal Publi	TCM 12/20	888.00		71809.75
12/13/2010	6396	Monroe Ritchie	TCM 12/20	104.00		71705.75
12/15/2010			Deposit		374.00	72079.75
12/15/2010	6401	Birch Communicati	ID 3339317	108.93		71970.82

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Date	Number	Payee	Memo	Payment	Deposit	Balance
12/16/2010			Deposit		23697.91	95668.73
	SALES TAX COLLECT	Sales Use Tax Allocation ending 12/07/10		20312.49		
	ROAD IMPROV. SAL	Sales Use Tax Allocation ending 12/07/10		3385.42		
12/16/2010			VOID: Funds Transfer Duplicate			95668.73
12/16/2010			1/4% Rd Tax 12/7	3385.42		92283.31
12/20/2010			Deposit		228.29	92511.60
	SIGNS PERMIT FEES	8500 Hiwy 380 #2010-1220-01S Monument sign applicant fee		175.00		
	MISCELLANEOUS	Capital Credit Refund		53.29		
12/21/2010			Deposit		600.00	93111.60
	DEVELOPMENT/SU	1901 Spring Mt. Rd. #2010-1206-01VSP Pool setback exceptions		200.00		
	RES.BUILDING PERM	2500 Spring Mt. Rd #2010-1220-02 Water Heater Replacement		120.00		
	SIGNS PERMIT FEES	Hwy 380 #20101020-02 Off Premise Sign		140.00		
	SIGNS PERMIT FEES	Rock Hill Road #2010-1020-01 Off Premise Sign		140.00		
12/22/2010			Deposit		35.00	93146.60
12/29/2010	6402	Bailey Inspections	TCM 1/17	900.00		92246.60
12/29/2010	6403	Humana	548675-001	14.94		92231.66
12/29/2010	6404	K. M. Ritchie	TCM 1/17	35.00		92196.66
12/29/2010	6405	Katherine Maureen	TCM 1/17	20.46		92176.20
12/29/2010	6406	Monroe Ritchie	TCM 1/17	24.00		92152.20
12/29/2010			Deposit		1295.00	93447.20
	MISCELLANEOUS	Annual Contractor ID Gre Hoening Elec. Co.		35.00		
	COM. BUILDING PE	3201 Hwy 380 #2010-1228-01FS Fire Alarm Insp.		235.00		
	COM. BUILDING RE	8690 Liberty Rd. 2010-1222-01E&HVAC		1025.00		
12/29/2010	6407	AT&T	940 665-6874	91.11		93356.09
12/29/2010	6408	Aubrey Area Ambul	TCM 1/17	492.00		92864.09
12/29/2010	6409	Blue Cross Blue Shie	TCM 1/17	2590.10		90273.99
12/29/2010	6410	City of Aubrey	TCM 1/17	1708.90		88565.09
12/29/2010	6411	Dearborn National	GFZ02928	60.60		88504.49
12/29/2010	6412	Texas Commission		620266	20.00	88484.49
12/30/2010	6413	Moudy, Judy H		2607.20		85877.29
12/30/2010	6414	Ritchie, Katherine M.		4166.26		81711.03
	EFTPS	EFTPS	75-2232006	1803.54		79907.49

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Date	Number	Payee	Memo	Payment	Deposit	Balance
12/31/2010	6416	Card Service Center	4707 1201 2390 0023	266.60		79640.89
12/31/2010	6415	Mustang Special Ut		151 48.40		79592.49
12/31/2010			Interest		158.28	79750.77
12/31/2010	6418	CoServ	01-515-00148-0 Meter #105032	259.07		79491.70
12/31/2010	6419	Bailey Inspections	TCM 1/17	175.00		79316.70
12/31/2010	6423	Denton Publishing	04 16385	24.10		79292.60
12/31/2010	6420	Jason R. Pool P.E.	TCM 1/17	1195.00		78097.60
12/31/2010	6421	Nichols, Jackson, Di	Client 63	710.00		77387.60
1/7/2011	6417	Fortress Computer	TCM 2/12 Inv# 6442 & 6414	560.00		76827.60
1/7/2011			Deposit		1382.57	78210.17
	FRANCHISE TAX-MU	4th Qrt 2010 Mustang SUD Franchise Fee Payment		1232.57		
	COM. BUILDING RE	9900 Hwy 380 #2011-0107-01CWB Plan Review		150.00		
1/11/2011	6422	Dean A. Bray	TCM 2/21	400.00		77810.17
1/12/2011	6424	Xerox	TCM 2/21	169.65		77640.52
1/12/2011	6425	Office Barn	TCM 2/21	1618.00		76022.52
1/13/2011			Deposit		1050.00	77072.52
	COM. BUILDING RE	NW Corner 380 & FM 424 2011-0113-01ES Review Sewer Lift Station		1000.00		
	COM. BUILDING PE	NW Corner 380 & FM 424 2011-0113-01ES App.Sewer Lift Station		50.00		
1/14/2011			Deposit		50.00	77122.52
1/19/2011			Deposit		340.00	77462.52
	MISCELLANEOUS	Annual Contractor ID Risher Renewables		35.00		
	RES.BUILDING PERM	4000 Historic Lane Permit #2011-0114-01Solar		50.00		
	RES. BUILDING REV	4000 Historic Lane Permit #2011-0114-01Solar		255.00		
1/20/2011			Deposit		2120.41	79582.93
1/20/2011	6426	Birch Communicati	ID 3339317	108.94		79473.99
1/20/2011	6427	CareFlite	TCM 2/21	30.00		79443.99
1/20/2011	6428	Charles E. Burch	TCM 2/21	48.00		79395.99
1/20/2011	6429	Jeanie Burch	TCM 2/21	260.41		79135.58
1/20/2011			Deposit		27003.96	106139.54
	SALES TAX COLLECT	Sales Tax Allocation ending 1/11/11		23146.25		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 1/11/11		3857.71		
1/20/2011			Funds Transfer	3857.71		102281.83

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Date	Number	Payee	Memo	Payment	Deposit	Balance
1/24/2011	6431	Signs by Design	TCM 2/21	964.32		101317.51
1/25/2011			Deposit		20.52	101338.03
1/25/2011	6432	AT&T	940 665-6874	81.42		101256.61
1/25/2011	6433	Aubrey Area Chamk	VOID: TCM 2/21			101256.61
1/25/2011	6434	Blue Cross Blue Shie	TCM 2/21	2071.26		99185.35
1/25/2011	6435	Humana	548675-001	14.94		99170.41
1/25/2011	6436	W.C. Spore	TCM 2/21	2100.00		97070.41
1/26/2011			Deposit		539.26	97609.67
1/26/2011			Deposit		37128.38	134738.05
1/31/2011	6437	Charles E. Burch	TCM 2/21	180.00		134558.05
1/31/2011	6438	Erin Justice	TCM 2/21	72.00		134486.05
1/31/2011	6439	Fortress Computer	TCM 2/21	95.00		134391.05
1/31/2011	6440	Katherine Maureen	TCM 2/21	35.00		134356.05
1/31/2011	6441	Mike Carroll	TCM 2/21	770.00		133586.05
1/31/2011	6442	Monroe Ritchie	TCM 2/21	24.00		133562.05
1/31/2011	6443	Smart Pest Control	TCM 2/21	85.00		133477.05
1/31/2011	6444	Moudy, Judy H		2412.60		131064.45
1/31/2011	6445	Ritchie, Katherine M.		4216.14		126848.31
1/31/2011	6446	Card Service Center	4707 1201 2390 0023	1986.93		124861.38
1/31/2011	6447	Katherine Maureen	VOID: TCM 2/21			124861.38
1/31/2011	6455	Aubrey Area Ambul	TCM 2/21	492.00		124369.38
1/31/2011	6448	CareFlite	TCM 2/21	1000.00		123369.38
1/31/2011	6456	City of Aubrey	TCM 2/21	1708.90		121660.48
1/31/2011	6449	CoServ	01-515-00148-0 Meter #105032	365.20		121295.28
1/31/2011	6450	Dearborn National	GFZ02928	60.60		121234.68
1/31/2011	6457	Denton Publishing	04 16385	139.70		121094.98
1/31/2011	6451	Jason R. Pool P.E.	TCM 2/21	2243.00		118851.98
1/31/2011	6458	MuniServices	TCM 2/21	736.28		118115.70
1/31/2011	6452	Mustang Special Ut		151 48.32		118067.38
1/31/2011	6453	Nichols, Jackson, Di	Client 63	870.00		117197.38
1/31/2011	6454	Xerox	TCM 2/21	169.65		117027.73
1/31/2011			Interest		57.20	117084.93

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Date	Number	Payee	Memo	Payment	Deposit	Balance
1/31/2011			Deposit		15.54	117100.47
1/31/2011			Deposit		1550.00	118650.47
	COM. BUILDING PE	Utility work permit #2010-1215-01AT&T on Pottershop, Tipps @ Keyes		50.00		
	REIMBURSABLE INC	Professional Services Review permit #2010-1215-01AT&T		1500.00		
1/31/2011	6459	Birch Communicati	ID 3339317	108.94		118541.53
1/31/2011	6460	Aubrey Area Chamk	TCM 2/21	150.00		118391.53
2/3/2011	EFTPS	EFTPS	75-2232006	1663.72		116727.81
2/8/2011			Deposit		1204.84	117932.65
	COM. BUILDING PE	9900 Hwy 380 Palios Pizza White Box #2011-0107-01C		715.00		
	RES. BUILDING REV	9900 Hwy 380 Palios Pizza White Box #2011-0107-01C		400.00		
	MISCELLANEOUS	Annual Contractor ID B & G Construction		35.00		
	FRANCHISE TAX-TEX	4th Qrt 2010 Texas New Mexico Franchise Fee Payment		54.84		
2/11/2011			Deposit		30933.74	148866.39
	SALES TAX COLLECT	Sales Tax Allocation ending 2/8/2011		26514.63		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 2/8/2011		4419.11		
2/15/2011			Deposit		1714.08	150580.47
	RES. BUILDING REV	10045 Fishtrap Rd. Plan Review#2011-0214-01AB		150.00		
	FRANCHISE TAX-OT	4th Qrt 2010 TW Telecom Franchise Fee Payment		44.62		
	FRANCHISE TAX-S.V	4th Qrt 2010 SWB Franchise Fee Payment		285.77		
	FRANCHISE TAX-S.V	4th Qrt 2010 AT&T Franchise Fee Payment		1231.98		
	FRANCHISE TAX-OT	4th Qrt 2010 Verizon Franchise Fee Payment		1.71		
2/17/2011			Funds Transfer 1/4% Road Improvement tax	4419.11		146161.36
2/17/2011			Deposit		58.22	146219.58
	FRANCHISE TAX-OT	4th Qrt 2010 Birch Communications Franchise Fee Payment		23.22		
	MISCELLANEOUS	Annual Contractor ID C & B Electric		35.00		
2/18/2011			Deposit		1.71	146221.29
2/18/2011	6461	Humana	548675-001	14.94		146206.35
2/18/2011	6462	Pinkston	TCM 3/21	375.00		145831.35
2/21/2011			Deposit		120.00	145951.35
	MISCELLANEOUS	Annual Contactor ID Cote's Mechanical		35.00		
	RES.BUILDING PERM	1501 Oak View Ct. #2011-0218-01 Repair		50.00		
	RES. BUILDING REV	1501 Oak View Ct. #2011-0218-01 Inspection		35.00		

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
2/22/2011	6464	Denton County Elec	TCM 2/21	1126.10		144825.25
2/22/2011	6463	AT&T	940 665-6874	81.35		144743.90
2/22/2011	6465	Blue Cross Blue Shie	TCM 3/21	2330.68		142413.22
2/24/2011			Deposit		70.00	142483.22
2/28/2011	6466	Ritchie, Katherine M.		4216.13		138267.09
2/28/2011	6467	Moudy, Judy H		2247.77		136019.32
2/28/2011	EFTPS	EFTPS	75-2232006	1606.28		134413.04
2/28/2011	6468	Aubrey Area Ambul	TCM 3/21	492.00		133921.04
2/28/2011	6469	City of Aubrey	TCM 3/21	1708.90		132212.14
2/28/2011	6470	Erin Justice	TCM 3/21	72.00		132140.14
2/28/2011	6471	Monroe Ritchie	TCM 3/21	60.00		132080.14
2/28/2011	6472	CareFlite	TCM 3/21	450.00		131630.14
2/28/2011	6473	Dearborn National	GFZ02928	50.00		131580.14
2/28/2011	6474	Card Service Center	4707 1201 2390 0023	339.82		131240.32
2/28/2011	6475	Mustang Special Ut		151 48.28		131192.04
2/28/2011	6476	Xerox	TCM 3/21	241.13		130950.91
2/28/2011			Deposit		105.00	131055.91
	SIGNS PERMIT FEES	9900 Hwy 380 Sign Permit #2011-0303-01S		70.00		
	MISCELLANEOUS	Annual Contractor ID Future Sign		35.00		
2/28/2011			Interest		17.53	131073.44
2/28/2011	6477	CoServ	01-515-00148-0 Meter #105032	344.33		130729.11
2/28/2011	6478	Fortress Computer	TCM 3/21	77.00		130652.11
2/28/2011	6479	Nichols, Jackson, Di	Client 63	640.00		130012.11
3/1/2011			Deposit		185.00	130197.11
	RES. BUILDING REV	210 Spring Mt Rd. Plan Review #2011-0301-01AB		150.00		
	MISCELLANEOUS	Annual Contractor ID John Peltier		35.00		
3/4/2011			Deposit		678.00	130875.11
	RES. BUILDING PERM	10045 Fishtrap Rd.#2011-0214-01AB Barn Permit		378.00		
	RES. BUILDING REV	0045 Fishtrap Rd.#2011-0214-01AB Barn Insp.		300.00		
3/4/2011			Deposit		70.00	130945.11
3/9/2011			Deposit		105.00	131050.11
	MISCELLANEOUS	Annual Contractor ID Texas Electric		35.00		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	901 Historic Ln. #2011-0308-02CO		70.00		
3/14/2011			Deposit		24496.35	155546.46
	SALES TAX COLLECT	Sales Tax Allocation ending 3/8/11		20996.87		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 3/8/11		3499.48		
3/14/2011			Funds Transfer 1/4% RD tax ending 3/8/11	3499.48		152046.98
3/14/2011	6480	Birch Communicati	ID 3339317	108.94		151938.04
3/14/2011	6481	Jason R. Pool P.E.	TCM 4/18	1673.42		150264.62
3/15/2011			Deposit		140.00	150404.62
	MISCELLANEOUS	Annual Contrator ID Randy Degraffenreid		35.00		
	MISCELLANEOUS	Annual Contrator ID Beste Electric		35.00		
	MISCELLANEOUS	Annual Contrator ID Ramirez Electric		35.00		
	MISCELLANEOUS	Annual Contrator ID Cashion Custom Homes		35.00		
3/16/2011			Deposit		200.00	150604.62
3/16/2011			Deposit		385.00	150989.62
3/17/2011	6482	Humana	548675-001	14.94		150974.68
3/23/2011			Deposit		375.00	151349.68
	SIGNS PERMIT FEES	9900 Hwy 380 Palio Pizza #2011-0321-01S		70.00		
	RES. BUILDING REV	113 Los Collinas Plan Review #2011-0308-01R		150.00		
	MISCELLANEOUS	Annual Contractor ID XLNT Group. INC		35.00		
	COM. BUILDING PE	9900 Hwy 380,Palio's Parking Lot Paving #2011-0321-01P		50.00		
	COM. BUILDING RE	Tipps & Keyes Elec. CO #2011-0322-01ECO		70.00		
3/23/2011	6483	AT&T	940 665-6874	102.02		151247.66
3/23/2011	6484	Hauf, Allen	TCM 4/18	95.40		151152.26
3/23/2011	6485	Signs by Design	TCM 4/18	300.00		150852.26
3/24/2011	6486	Aubrey Area Ambul	TCM 4/18	492.00		150360.26
3/24/2011	6487	Blue Cross Blue Shie	TCM 4/18 Acct#092928	2330.68		148029.58
3/24/2011	6488	City of Aubrey	TCM 4/18	1708.90		146320.68
3/24/2011	6489	Computer Crusher	TCM 4/18 Inv# 428	134.00		146186.68
3/24/2011	6490	Dearborn National	GFZ02928	50.00		146136.68
3/24/2011	6491	Texas Commission		620266	10.00	146126.68
3/29/2011			Deposit		3154.71	149281.39
	RES.BUILDING PERM	4001 W. Oak Shores #2011-0314-01R Permit		1538.00		

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	4001 W. Oak Shores #2011-0314-01R Permit		705.00		
	RES. SEPTIC PERMIT	4001 W. Oak Shores #2011-0314-01R Permit		385.00		
	MISCELLANEOUS	Annual Contractor ID		35.00		
	FRANCHISE TAX-CO	2010 Gas Franchise Fee Payment		491.71		
3/30/2011	6492	Anthony Services	TCM 4/18	220.00		149061.39
3/30/2011	6493	Erin Justice	TCM 4/18	72.00		148989.39
3/30/2011	6494	Fortress Computer	TCM 4/18	62.00		148927.39
3/30/2011	6495	Reid Heating and Ai	TCM 4/18 Inv#010575	129.00		148798.39
3/30/2011			Deposit		645.00	149443.39
	RES. SEPTIC PERMIT	210 Spring Mt. Septic Review #2011-0301-01AB		110.00		
	RES. BUILDING PERM	210 Spring Mt. AB Permit #2011-0301-01AB		85.00		
	RES. BUILDING REV	210 Spring Mt. Inspections #2011-0301-01AB		450.00		
3/31/2011	6496	Moudy, Judy H		2628.78		146814.61
3/31/2011	6497	Ritchie, Katherine M.		4216.15		142598.46
3/31/2011	EFTPS	EFTPS	75-2232006	1740.96		140857.50
3/31/2011			Deposit		74.70	140932.20
	MISCELLANEOUS	Annual Contractor ID Advent AC. Inc.		35.00		
	MISCELLANEOUS	Open Records Request		4.70		
	MISCELLANEOUS	Annual Contractor ID Logical Control Services		35.00		
3/31/2011	6498	Card Service Center	4707 1201 2390 0023	1642.07		139290.13
3/31/2011	6499	Monroe Ritchie	TCM 4/18	244.00		139046.13
3/31/2011	6500	Tony Russo	TCM 4/18	24.00		139022.13
3/31/2011			Deposit		4537.86	143559.99
3/31/2011			Interest		19.61	143579.60
4/1/2011			Deposit		135.00	143714.60
4/1/2011			Deposit		270.00	143984.60
4/4/2011			Deposit		1920.14	145904.74
4/4/2011	6501	Bailey Inspections	TM 5/16	150.00		145754.74
4/4/2011	6502	Upper Trinity Regio	TCM 5/16	1232.00		144522.74
4/4/2011	6503	Xerox	TCM 5/16	169.65		144353.09
4/5/2011	6505	Charles E. Burch	TCM 5/16	81.00		144272.09
4/5/2011	6506	Katherine Maureen	TCM 5/16	23.45		144248.64

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
4/5/2011	6507	Mike Carroll	TCM 5/16	715.00		143533.64
4/5/2011	6508	Mustang Special Ut		151 50.89		143482.75
4/6/2011			Deposit		35.00	143517.75
4/7/2011	6509	Sal Fazzino	TCM 5/16	111.40		143406.35
4/7/2011	6511	State Comptroller	TCM 5/16	93.60		143312.75
4/11/2011	6512	CoServ	01-515-00148-0 Meter #105032	235.31		143077.44
4/11/2011	6513	Jeanie Burch	TCM 5/16	286.08		142791.36
4/12/2011	6514	Smart Pest Control	TCM 5/16	85.00		142706.36
4/13/2011			Deposit		2446.91	145153.27
	COM. BUILDING RE	9900 Hwy 380 Reg Tag & Re-Insp Fee		140.00		
	MISCELLANEOUS	Annual Contractor ID Native Springs		35.00		
	FRANCHISE TAX-PR	1st Qrt 2011 IESI Franchise Fee Payment		2271.91		
4/13/2011			Deposit		24582.90	169736.17
	SALES TAX COLLECT	Sales Tax Allocation ending 4/5/11		21071.06		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 4/5/11		3511.84		
4/13/2011	6515	Lawson Products, Inc	TCM 5/16	163.54		169572.63
4/13/2011	6516	Nichols, Jackson, Di	Client 63	200.00		169372.63
4/13/2011	6517	Center for Public M	TCM 5/16	280.00		169092.63
4/14/2011			Deposit		35.00	169127.63
4/18/2011			Deposit		518.81	169646.44
4/18/2011			Deposit		140.00	169786.44
4/18/2011	6518	Birch Communicatio	ID 3339317	109.06		169677.38
4/18/2011	6519	Humana	548675-001	14.94		169662.44
4/18/2011	6520	Signs by Design	TCM 6/16	1010.73		168651.71
4/18/2011	6521	Xerox	TCM 5/16	74.21		168577.50
4/18/2011			Deposit		140.00	168717.50
4/18/2011	6522	North Texas Anima	TCM 5/16	125.00		168592.50
4/20/2011			Deposit		140.00	168732.50
4/21/2011			VOID: Deposit		0.00	168732.50
4/25/2011			Deposit		175.00	168907.50
	MISCELLANEOUS	Annual Contractor ID LTC Roofing		35.00		
	MISCELLANEOUS	Vendor Permit Titan Contractor		140.00		

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Register: 1010 · CASH-OPERATING						
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Date	Number	Payee	Memo	Payment	Deposit	Balance
4/25/2011			Deposit		399.68	169307.18
	SIGNS PERMIT FEES	Plantation Homes Village@CrossRoads #2011-0414-02	Sign	140.00		
	SIGNS PERMIT FEES	192 Los Collinas Plantation Homes Village@CrossRoads #2011-0414-01	Sign	140.00		
	MISCELLANEOUS	Annual Contractor ID First Graphic Services		35.00		
	FRANCHISE TAX-TEX	1st Qrt 2011 Franchise Fee Payment Tx New Mexico		64.16		
	FRANCHISE TAX-OT	1st Qrt 2011 Franchise Fee Payment Sage Telecom		20.52		
4/26/2011			Deposit		940.00	170247.18
	RES.BUILDING PERM	4001 Oak Point #2011-0422-01R	Permit	50.00		
	RES. BUILDING REV	4001 Oak Point #2011-0422-01R	Inspections	75.00		
	MISCELLANEOUS	Annual Contractor ID Coast to Coast Carports		35.00		
	HEALTH PERMIT INS	Rice Pot Annual Health Inspection		260.00		
	MISCELLANEOUS	Annual Contractor ID Superior Pool Services		35.00		
	HEALTH PERMIT INS	Jacobs Liquor Annual Health Inspection		225.00		
	HEALTH PERMIT INS	C-Store Health Inspection		260.00		
4/26/2011	6523	Anthony Services	TCM 5/16	630.00		169617.18
4/26/2011	6524	AT&T	940 665-6874	88.07		169529.11
4/26/2011	6525	Aubrey Area Ambul	TCM 5/16	492.00		169037.11
4/26/2011	6526	Blue Cross Blue Shie	TCM 5/16	2330.68		166706.43
4/26/2011	6527	City of Aubrey	TCM 5/16	1708.90		164997.53
4/26/2011	6528	Dearborn National	GFZ02928	50.00		164947.53
4/26/2011	6529	Jason R. Pool P.E.	TCM 5/16	2579.38		162368.15
4/26/2011	6530	Rodney Patterson	TCM 5/16	1693.15		160675.00
4/27/2011			Deposit		810.00	161485.00
	MISCELLANEOUS	Annual Contractor Id Isaac Johnson		35.00		
	RES.BUILDING PERM	651 Oak Hill Ct #2011-0427-02R	Permit	100.00		
	RES. BUILDING REV	651 Oak Hill Ct #2011-0427-02R	Inspection	140.00		
	HEALTH PERMIT INS	12000 Hwy 380 Suite 110 Domino's Pizza		260.00		
	RES.BUILDING PERM	3101 Oak Point #2011-0427-01R	Permit	100.00		
	RES. BUILDING REV	3101 Oak Point #2011-0427-01R	Inspection	140.00		
	MISCELLANEOUS	Annual Contractor Id Low's Custom Homes, Inc.		35.00		
4/27/2011	6531	Cashier Texas Work	99-881985-7	139.14		161345.86
4/28/2011	6532	Monroe Ritchie	TCM 5/16	160.00		161185.86

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
4/28/2011			Deposit		155.00	161340.86
	MISCELLANEOUS	Annual Contractor ID Korey Beard		35.00		
	RES.BUILDING PERM	4400 Keyes Lane #2011-0428-01R Permit		50.00		
	RES. BUILDING REV	4400 Keyes Lane #2011-0428-01R Inspection		70.00		
4/28/2011			Funds Transfer to gain better interest	120000.00		41340.86
4/28/2011			Deposit		160.00	41500.86
	MISCELLANEOUS	Annual Contractor ID Southern Roofing		35.00		
	RES.BUILDING PERM	951 Oak Hill #2011-0428-02Roof Permit		50.00		
	RES. BUILDING REV	951 Oak Hill #2011-0428-02Roof Inspection		75.00		
4/29/2011	6535	Bailey Inspections	TCM 5/16	100.00		41400.86
4/29/2011	6536	Card Service Center	4707 1201 2390 0023	361.03		41039.83
4/29/2011	6537	Erin Justice	TCM 5/16	72.00		40967.83
4/29/2011	6538	Fortress Computer	TCM 5/16	60.74		40907.09
4/29/2011	6539	Mustang Special Ut		151 64.34		40842.75
4/29/2011			Deposit		315.18	41157.93
	FRANCHISE TAX-CO	1st Qrt 2011 Franchise Co Serve Gas Fee Payment		37.72		
	FRANCHISE TAX-OT	1st Qrt 2011 TW Telcom Franchise Fee Payment		17.46		
	HEALTH PERMIT IN	Annual Health Inspection Villa Grande		260.00		
4/29/2011	6540	Denton Publishing	04 16385	178.50		40979.43
4/29/2011	6541	Mike Carroll	TCM 5/16	990.00		39989.43
4/29/2011	6542	Nichols, Jackson, Di	Client 63	245.54		39743.89
4/29/2011			Deposit		13.30	39757.19
4/30/2011	6533	Moudy, Judy H		2412.60		37344.59
4/30/2011	6534	Ritchie, Katherine M.		4216.14		33128.45
4/30/2011	Direct	EFTPS	75-2232006	1663.73		31464.72
4/30/2011			Interest		19.55	31484.27
5/2/2011			Deposit		260.00	31744.27
5/9/2011			Deposit		1363.87	33108.14
	MISCELLANEOUS	Annual Contractor ID Jenkins Roofing		35.00		
	RES.BUILDING PERM	2050 E. Oak Shores #2011-0509-01R Roof Permit		50.00		
	RES. BUILDING REV	2050 E. Oak Shores #2011-0509-01R Inspection		70.00		
	MISCELLANEOUS	Annual Contractor ID T.L. Richie Inc.		35.00		

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	9400 & 9402 Hwy 380 #2011-0506-02R	Roof Permit	100.00		
	RES. BUILDING REV	9400 & 9402 Hwy 380 #2011-0506-02R	Roof Inspection	140.00		
	MISCELLANEOUS	Annual Contractor E PG Roofing		35.00		
	RES.BUILDING PERM	4150 W. Oak Shores #2011-0506-03R	Roof Permit	100.00		
	RES. BUILDING REV	4150 W. Oak Shores #2011-0506-03R	Roof Inspection	140.00		
	MISCELLANEOUS	Annual Contractor ID 3-K Construction, Co. Inc.		35.00		
	RES.BUILDING PERM	1801 Oak View #2011-0505-01R	Roof Permit	100.00		
	RES. BUILDING REV	1801 Oak View #2011-0505-01R	Inspection	140.00		
	FRANCHISE TAX-OT	1st Qrt 2011 Matrix Franchise Fee Payment		3.87		
	RES.BUILDING PERM	5001 Keyes Lane #2011-0504-01R	Roof Permit	50.00		
	RES. BUILDING REV	5001 Keyes Lane #2011-0504-01R	Roof Inspection	70.00		
	HEALTH PERMIT INS	Health Inspection 2011		260.00		
5/10/2011	6543	Angie Warner	TCM 6/20	150.00		32958.14
5/10/2011	6544	CoServ	01-515-00148-0 Meter #105032	249.29		32708.85
5/10/2011	6545	MuniServices	CM 6/20	736.28		31972.57
5/11/2011	6546	North Texas Anima	TCM 6/20	174.00		31798.57
5/11/2011			Deposit		125.00	31923.57
	RES.BUILDING PERM	650 Oak Hill Ct. #2011-0510-01R	Roof Permit Fee	50.00		
	RES. BUILDING REV	650 Oak Hill Ct. #2011-0510-01R	Roof Inspection Fee	75.00		
5/11/2011	6547	Anthony Services	TCM 6/20	220.00		31703.57
5/12/2011			Deposit		1196.25	32899.82
5/12/2011			Deposit		1563.37	34463.19
	REIMBURSABLE INC	Keyes Lane #2011-0512-01AT&T	Professional Services Review	1000.00		
	COM. BUILDING PE	Keyes Lane #2011-0512-01AT&T	Permit Fee	50.00		
	MISCELLANEOUS	Annual Contractor ID Barker Utility Services		35.00		
	FRANCHISE TAX-S.V	1st Qrt 2011 AT & T Franchise Fee Payment		218.37		
	HEALTH PERMIT INS	Annual Health Inspection Sonic Drive-In		260.00		
5/12/2011	6548	Denton Record-Chr	TCM 6/20	143.40		34319.79
5/12/2011	6549	Anthony Services	TCM 6/20	896.00		33423.79
5/16/2011			Deposit		396.71	33820.50
	RES.BUILDING PERM	2050 Oak Point Dr. #2011-0516-01R	Roof permit	50.00		
	RES. BUILDING REV	2050 Oak Point Dr. #2011-0516-01R	Roof Inspection	70.00		

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor ID DCT Roofing Solutions		35.00		
	RES.BUILDING PERM	1030 E. Oak Shores #2011-0513-01R Roof Permit		100.00		
	RES. BUILDING REV	1030 E. Oak Shores #2011-0513-01R Roof Inspection		140.00		
	FRANCHISE TAX-OT	1st Qrt 2011 Verizon/MCI Franchise Fee Payment		1.71		
5/16/2011			Deposit		173.22	33993.72
	RES. BUILDING REV	1701 FM 424 #2011-0516-02MH Plan Review2		150.00		
	FRANCHISE TAX-OT	1st Qrt 2011 Franchise Fee Payment Birch		23.22		
5/16/2011			Deposit		35534.70	69528.42
	SALES TAX COLLECT	Sales Tax Allocation ending 5/10/2011		30458.31		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 5/10/2011		5076.39		
5/16/2011	6550	Birch Communicati	ID 3339317	108.98		69419.44
5/16/2011			Deposit		35.00	69454.44
5/16/2011			Funds Transfer 1/4 Road Tax	5076.39		64378.05
5/17/2011	6552	Dirt Work Inc	TCM 6/20	5500.00		58878.05
5/19/2011			Deposit		2632.84	61510.89
	REIMBURSABLE INC	Bal Fee for Professional Service Review for Sewer Lift Station at NW Corner Hwy 380		1017.55		
	RES.BUILDING PERM	113 Colinas #2011-0308-01R Building Permit		789.00		
	RES. BUILDING REV	113 Colinas #2011-0308-01R Building InspectionsPermit		600.00		
	RES. BUILDING REV	113 Colinas #2011-0308-01R Culvert Inspection		70.00		
	MISCELLANEOUS	Annual Contractor ID All Weather Roofing		35.00		
	RES.BUILDING PERM	4400 Oak Shores #2011-0518-01R Roof Permit		50.00		
	RES. BUILDING REV	4400 Oak Shores #2011-0518-01R Roof Inspection		70.00		
	FRANCHISE TAX-OT	1st Qrt 2011 AT&T Franchise Fee Payment		1.29		
5/19/2011	6553	Dirt Work Inc	TCM 6/20	1900.00		59610.89
5/19/2011	6554	Humana	548675-001	14.94		59595.95
5/23/2011			Deposit		35.57	59631.52
	MISCELLANEOUS	Annual Contractor ID Galaxy Electric		35.00		
	FRANCHISE TAX-OT	1st Qrt 2011 New Talk Franchise Fee Payment		0.57		
5/23/2011	6555	Jason R. Pool P.E.	TCM 6/20	4821.23		54810.29
5/24/2011	6556	AT&T	940 665-6874	88.28		54722.01
5/24/2011	6557	Dearborn National	GFZ02928	50.00		54672.01
5/24/2011			Deposit		635.00	55307.01

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor ID Greystone Roofing		35.00		
	RES.BUILDING PERM	2001 E. Oak Shores #2011-0523-01R Roof Permit		100.00		
	RES. BUILDING REV	2001 E. Oak Shores #2011-0523-01R Roof Inspection		140.00		
	RES.BUILDING PERM	1071 E. Oak Shores #2011-052302R Roof Permit		100.00		
	RES. BUILDING REV	1071 E. Oak Shores #2011-052302R Roof Inspection		140.00		
	RES.BUILDING PERM	700 E. Oak Shores #2011-523-03R Roof Permit		50.00		
	RES. BUILDING REV	700 E. Oak Shores #2011-523-03R Roof Inspection		70.00		
5/25/2011	6558	Blue Cross Blue Shield	TCM 6/20	2330.68		52976.33
5/25/2011			Deposit		150.00	53126.33
5/25/2011	6559	Anthony Services	TCM 6/20	845.00		52281.33
5/26/2011	6560	Diamond Shine	TCM 6/20	50.00		52231.33
5/26/2011			Deposit		280.00	52511.33
	RES.BUILDING PERM	4501 W. Oak Shores #2011-0526-02R Roof Permit		50.00		
	RES. BUILDING REV	4501 W. Oak Shores #2011-0526-02R Roof Inspection		75.00		
	MISCELLANEOUS	Annual Contractor ID Sunbelt Plumbing		35.00		
	RES.BUILDING PERM	4401 Oak Shores #2011-0526-01R Roof Permit		50.00		
	RES. BUILDING REV	4401 Oak Shores #2011-0526-01R Roof Inspection		70.00		
5/30/2011	6563	Ritchie, Katherine M.		4216.13		48295.20
5/31/2011			Deposit		1000.00	49295.20
	RES.BUILDING PERM	1751 FM 424 #2011-0516-01MH Mobile Home Permit		480.00		
	RES. BUILDING REV	1751 FM 424 #2011-0516-01MH Mobile Home Inspection		280.00		
	RES.BUILDING PERM	2500 Oak Point Dr. #2011-0531-02R Roofing Permit		50.00		
	RES. BUILDING REV	2500 Oak Point Dr. #2011-0531-02R Roofing Inspection		70.00		
	RES.BUILDING PERM	901 FM 424 #2011-0531-01R Roofing Permit		50.00		
	RES. BUILDING REV	901 FM 424 #2011-0531-01R Roofing Inspection		70.00		
5/31/2011	6561	Dearborn National	GFZ02928	50.00		49245.20
5/31/2011	6562	Erin Justice	TCM 6/20	72.00		49173.20
5/31/2011	6564	Moudy, Judy H		2517.30		46655.90
5/31/2011			Interest		7.20	46663.10
6/1/2011	EFTPS	EFTPS	75-2232006	1701.31		44961.79
6/1/2011	6566	Aubrey Area Ambul	TCM 6/20	492.00		44469.79
6/1/2011	6567	City of Aubrey	TCM 6/20	1708.90		42760.89

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
6/1/2011	6568	John G. Brusseau	TCM 7/18	875.00		41885.89
6/1/2011	6569	Monroe Ritchie	TCM 6/20	276.00		41609.89
6/2/2011	6570	Mustang Special Ut		151 65.74		41544.15
6/2/2011	6571	Card Service Center	4707 1201 2390 0023	331.87		41212.28
6/3/2011			Deposit		400.00	41612.28
	RES.BUILDING PERM	4901 W. Oak Point #2011-0603-01R	Roof Permit	50.00		
	RES. BUILDING REV	4901 W. Oak Point #2011-0603-01R	Roof Insp	75.00		
	RES.BUILDING PERM	2000 W. Oak Shores #2011-0602-01R	Roof Permit	50.00		
	RES. BUILDING REV	2000 W. Oak Shores #2011-0602-01R	Roof Inspection	70.00		
	RES.BUILDING PERM	3500 Oak Point Dr. #2011-0602-03R	Roof Permit	50.00		
	RES. BUILDING REV	3500 Oak Point Dr. #2011-0602-03R	Roof Inspection	70.00		
	MISCELLANEOUS	Annual Contractor ID North Texas Heating & Air INC		35.00		
6/3/2011	6572	Fortress Computer	TCM 7/18	67.00		41545.28
6/3/2011			Deposit		120.00	41665.28
	RES.BUILDING PERM	1501 Oak View Ct. #2011-0603-02R	Roof Permit	50.00		
	RES. BUILDING REV	1501 Oak View Ct. #2011-0603-02R	Roof Inspections	70.00		
6/3/2011	6573	Rodney Patterson	TCM 7/18	1941.95		39723.33
6/3/2011	6574	Denton County Elec	TCM 5/16	1076.68		38646.65
6/8/2011	6565	Mike Carroll	TCM 6/20	935.00		37711.65
6/9/2011			Deposit		337.32	38048.97
	RES.BUILDING PERM	950 Oak Hill Crt. # 2011-0606-01R	Roof Permit	50.00		
	RES. BUILDING REV	950 Oak Hill Crt. # 2011-0606-01R	Roof inspection	60.00		
	RES. BUILDING REV	4700 S. Pottershop Rd. Electrical	Permit	60.00		
	RES. BUILDING REV	4700 S. Pottershop Rd. Electrical	Permit Balance	10.00		
	MISCELLANEOUS	Annual Contractor ID Dwayne Salsman		35.00		
	RES.BUILDING PERM	751 Oak Hill CT. # 2011-0609-01R	Roof Permit	50.00		
	RES. BUILDING REV	751 Oak Hill CT. # 2011-0609-01R	Roof Inspection	70.00		
	MISCELLANEOUS	Reimburse for 4 cucumbers purchased at Walmart put on wrong receipt		2.32		
6/9/2011	6575	Xerox	TCM 6/20	293.39		37755.58
6/10/2011	6576	CoServ	01-515-00148-0 Meter #105032	239.69		37515.89
6/10/2011	6577	Nichols, Jackson, Di	Client 63	760.00		36755.89
6/13/2011	6578	Timberr Tree Servic	TCM 7/18	400.00		36355.89

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
6/13/2011	6579	Franklin Legal Publi	TCM 7/18	350.00		36005.89
6/13/2011			Deposit		26374.88	62380.77
	SALES TAX COLLECT	Sales Tax Allocation ending 6/7/11		22607.04		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 6/7/11		3767.84		
6/13/2011			Funds Transfer	3767.84		58612.93
6/15/2011			Deposit		515.00	59127.93
	MISCELLANEOUS	Annual Contractor ID Air Solutions		35.00		
	RES.BUILDING PERM	900 Oak View #2011-0615-02R Roof Permit		50.00		
	RES. BUILDING REV	900 Oak View #2011-0615-02R Roof Inspection		70.00		
	RES.BUILDING PERM	1601 Oak View #2011-0615-03R Roof Permit		50.00		
	RES. BUILDING REV	1601 Oak View #2011-0615-03R Roof Inspection		70.00		
	RES.BUILDING PERM	950 E. Oak Shores #2011-0615-01R Roof Permit		50.00		
	RES. BUILDING REV	950 E. Oak Shores #2011-0615-01R Roof Inspection		70.00		
	RES.BUILDING PERM	4200 Keyes #2011-0614-01R Roof Permit		50.00		
	RES. BUILDING REV	4200 Keyes #2011-0614-01R Roof Inspection		70.00		
6/16/2011			Deposit		640.00	59767.93
	RES.BUILDING PERM	1085 Timber Ridge Trail #2011-0525-01AB Acc. Bld permit		190.00		
	RES. BUILDING REV	1085 Timber Ridge Trail #2011-0525-01AB Acc. Bld inspection		450.00		
6/16/2011	6580	Birch Communicati	ID 3339317	108.96		59658.97
6/17/2011	6581	Humana	548675-001	14.94		59644.03
6/22/2011	6582	Katherine Maureen	TCM 7/18	524.98		59119.05
6/23/2011	6583	AT&T	940 665-6874	88.20		59030.85
6/23/2011	6584	Signs by Design	TCM 7/18	347.50		58683.35
6/23/2011			Deposit		190.00	58873.35
	RES.BUILDING PERM	1400 Oak View #2011-0622-01R Roof Permit		50.00		
	RES. BUILDING REV	1400 Oak View #2011-0622-01R Roof Inspection		70.00		
	RES. BUILDING REV	7900 Hwy 380 #2011-0621-01E Electrical Inspection		70.00		
6/28/2011	6585	Anthony Services	TCM 7/18	220.00		58653.35
6/28/2011	6586	Blue Cross Blue Shie	TCM 7/18	2330.68		56322.67
6/28/2011	6587	Katherine Maureen	TCM 7/18	15.68		56306.99
6/28/2011			Deposit		120.00	56426.99
	RES.BUILDING PERM	500 Oak Shores #2011-0624-01R Roof Permit		50.00		

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	500 Oak Shores #2011-0624-01R	Roof Inspection	70.00		
6/28/2011	6588	Erin Justice	TCM 7/18	72.00		56354.99
6/28/2011	6589	Jason R. Pool P.E.	TCM 7/18	4206.97		52148.02
6/30/2011			Deposit		425.00	52573.02
	RES. BUILDING REV	1900 W. Oak Shores #2011-0630-01R	Plan Review	150.00		
	MISCELLANEOUS	Annual Contractor ID Wortham Bros. Inc.		35.00		
	RES. BUILDING PERM	3101 W. Oak Shores #2011-0630-01R	Roof Permit	100.00		
	RES. BUILDING REV	3101 W. Oak Shores #2011-0630-01R	Roof Inspection	140.00		
6/30/2011	6590	Moudy, Judy H		2517.29		50055.73
6/30/2011	6591	Ritchie, Katherine M.		4216.14		45839.59
6/30/2011			Interest		7.55	45847.14
7/5/2011	EFTPS	EFTPS	75-2232006	1701.31		44145.83
7/5/2011	6593	Katherine Maureen	TCM 7/18	1228.70		42917.13
7/6/2011	6594	Bailey Inspections	TCM 7/18	1100.00		41817.13
7/6/2011	6595	Mustang Special Ut		151 232.34		41584.79
7/6/2011	6596	Xerox	TCM 7/18	184.74		41400.05
7/6/2011	6597	Monroe Ritchie	tcm 8/15	300.00		41100.05
7/6/2011	6598	Mike Carroll	TCM 8/15	660.00		40440.05
7/6/2011	6599	Pinkston	TCM 8/15	67.50		40372.55
7/6/2011	6600	Katherine Maureen	TCM 8/15	21.58		40350.97
7/7/2011			Deposit		3236.00	43586.97
7/7/2011	6616	Denton Publishing	04 16385	98.50		43488.47
7/8/2011	6615	CoServ	01-515-00148-0 Meter #105032	396.22		43092.25
7/12/2011	6614	Post Signal	TCM 8/15	26.00		43066.25
7/12/2011	6613	Timberr Tree Servid	TCM 8/15	725.00		42341.25
7/12/2011	6612	Aubrey Area Ambul	TCM 7/18	492.00		41849.25
7/12/2011	6611	City of Aubrey	TCM 7/18	1708.90		40140.35
7/12/2011	6610	Fortress Computer	TCM 8/15	57.00		40083.35
7/12/2011	6609	K. M. Ritchie	TCM 8/15	35.00		40048.35
7/13/2011			Deposit		155.00	40203.35
	RES. BUILDING PERM	701 W. Oak Shores #2011-0712-01R	Roof Permit	50.00		
	RES. BUILDING REV	701 W. Oak Shores #2011-0712-01R	Roof Inspection	70.00		

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor ID Anthis		35.00		
7/13/2011			Deposit		1508.14	41711.49
	FRANCHISE TAX-MU	1st Qrt 2011 Franchise Fee Payment (late by 4 months)		653.15		
	FRANCHISE TAX-MU	2nd Qrt 2011 Franchise Fee Payment		854.99		
7/13/2011			Deposit		32025.25	73736.74
	SALES TAX COLLECT	Tax Allocation ending 7/6/11		27450.21		
	ROAD IMPROV. SAL	Tax Allocation ending 7/6/11		4575.04		
7/13/2011			Funds Transfer 1/4% Rd. Tax ending 7/6/11	4575.04		69161.70
7/14/2011			Deposit		1737.00	70898.70
	RES. SEPTIC PERMIT	1900 W. Oak Shores #2011-0630-01R Building Permit		956.00		
	RES. BUILDING REV	1900 W. Oak Shores #2011-0630-01R Building Inspections		676.00		
	MISCELLANEOUS	Annual Contractor Id Design Classics		35.00		
	RES. BUILDING REV	1900 W. Oak Shores #2011-0630-01R Culvert Permit & Inspection		70.00		
7/14/2011			Deposit		420.00	71318.70
	RES. BUILDING PERM	1900 Oak Shores Septic Permit		385.00		
	MISCELLANEOUS	Annual Contractor ID Goin & Associates		35.00		
7/15/2011	6617	Birch Communicati	ID 3339317	109.02		71209.68
7/15/2011	6618	Nichols, Jackson, Di	Client 63	880.00		70329.68
7/15/2011	6619	Smart Pest Control	TCM 8/15 Inv# 7/6/11	89.00		70240.68
7/15/2011			Deposit		174.49	70415.17
	MISCELLANEOUS	Open Records Copies		19.49		
	RES. BUILDING PERM	500 W. Oak Shores #2011-0715-01R Roof Permit		50.00		
	RES. BUILDING REV	500 W. Oak Shores #2011-0715-01R Roof Inspections		70.00		
	MISCELLANEOUS	Annual Contractor ID Netloc, INC.		35.00		
7/18/2011	6620	Katherine Maureen	TCM 8/18	35.49		70379.68
7/18/2011			Deposit		2203.80	72583.48
7/18/2011			Deposit		618.65	73202.13
7/18/2011	6621	Humana	548675-001	14.94		73187.19
7/19/2011	6622	Card Service Center	4707 1201 2390 0023	1318.91		71868.28
7/19/2011	6623	Jeanie Burch	TCM 8/15	226.08		71642.20
7/19/2011			Deposit		140.00	71782.20
7/20/2011	6624	Katherine Maureen	TCM 8/15	444.47		71337.73

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
7/21/2011			Deposit		125.00	71462.73
	RES.BUILDING PERM	4001 Keyes Ln. #2011-0720-01R	Roof Permit	50.00		
	RES. BUILDING REV	4001 Keyes Ln. #2011-0720-01R	Roof Inspection	75.00		
7/22/2011	6625	AT&T	940 665-6874	97.38		71365.35
7/22/2011	6626	CareFlite	TCM 8/15	20.00		71345.35
7/22/2011	6627	Tree System	TCM 8/15	150.00		71195.35
7/22/2011			Deposit		61.65	71257.00
7/25/2011			Deposit		120.00	71377.00
	RES.BUILDING PERM	3701 W. Oak Shores 2011-0725-01R	Roof Permit	50.00		
	RES. BUILDING REV	3701 W. Oak Shores 2011-0725-01R	Roof Inspection	70.00		
7/25/2011	6628	Blue Cross Blue Shield	TCM 8/15	2330.68		69046.32
7/25/2011	6629	Dearborn National	GFZ02928	50.00		68996.32
7/26/2011	6630	Cashier Texas Work	99-881985-7	4.86		68991.46
7/27/2011	6631	Aubrey Area Ambul	TCM 8/15	492.00		68499.46
7/27/2011	6632	City of Aubrey	TCM 8/15	1708.90		66790.56
7/27/2011	6633	Signs by Design	TCM 8/15 Inv # 509	977.57		65812.99
7/27/2011	6634	Fortress Computer	TCM 8/15 Inv# 6853	299.82		65513.17
7/27/2011	6635	Katherine Maureen	TC 8/15	49.49		65463.68
7/28/2011	6636	Anthony Services	TCM 8/15	1116.00		64347.68
7/28/2011			Deposit		385.81	64733.49
	RES. BUILDING REV	7900 Hwy 380 Electrical Insp		70.00		
	FRANCHISE TAX-OT	2nd Qrt 2011 Sage Franchise Fee Payment`		19.38		
	REIMBURSABLE INC	Bal Payment for Professional Services AT&T Pottershop Rd #2010-0215-01		296.43		
7/28/2011			Deposit		120.00	64853.49
	RES.BUILDING PERM	3401 Oak Point #2011-0728-01R	Roof Permit	50.00		
	RES. BUILDING REV	3401 Oak Point #2011-0728-01R	Roof Inspection	70.00		
7/29/2011	6637	Card Service Center	4707 1201 2390 0023	8811.69		56041.80
7/29/2011	6641	Erin Justice	TCM 8/15	72.00		55969.80
7/29/2011	6642	Mitch Rains	TCM 8/15	125.00		55844.80
7/30/2011	6638	Moudy, Judy H		2434.88		53409.92
7/30/2011	6640	Ritchie, Katherine M.		4216.14		49193.78
7/31/2011			Interest		9.13	49202.91

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
7/31/2011	6643	Monroe Ritchie	TCM 8/15	344.00		48858.91
7/31/2011	6644	Mustang Special Ut		151 324.10		48534.81
8/1/2011	EFTPS	EFTPS	75-2232006	1672.56		46862.25
8/3/2011	6645	Bailey Inspections	TCM 9/12	400.00		46462.25
8/3/2011	6646	John G. Brusseau	TCM 9/12	750.00		45712.25
8/4/2011	6647	Denton Publishing	04 16385	18.50		45693.75
8/4/2011	6648	Xerox	TCM 9/19	210.19		45483.56
8/5/2011	6649	CoServ	01-515-00148-0 Meter #105032	428.66		45054.90
8/5/2011	6650	MuniServices	TCM 9/19	736.28		44318.62
8/5/2011			Deposit		2455.96	46774.58
8/8/2011			Deposit		21.33	46795.91
	FRANCHISE TAX-OT	2nd Qrt 2011 Franchise Fee Payment TW Telcom		17.46		
	FRANCHISE TAX-OT	2nd Qrt 2011 Franchise Fee Payment Matrix		3.87		
8/10/2011			Deposit		120.00	46915.91
	RES.BUILDING PERM	1001 Oak View Ct # 2011-0810-01R Roof Permit		50.00		
	RES. BUILDING REV	1001 Oak View Ct # 2011-0810-01R Roof Inspection		70.00		
8/10/2011	6651	Nichols, Jackson, Di	Client 63	891.06		46024.85
8/11/2011	6652	Jason R. Pool P.E.	TCM 9/19	3487.22		42537.63
8/12/2011	6653	Signs by Design	TC 9/19	165.00		42372.63
8/12/2011			Deposit		35.00	42407.63
8/15/2011			Deposit		284.64	42692.27
8/15/2011	6654	Signs by Design	TCM 9/19	430.00		42262.27
8/15/2011			Deposit		24.93	42287.20
	FRANCHISE TAX-OT	2nd Qrt 2011 Birch Franchise Fee Payment		23.22		
	FRANCHISE TAX-OT	2nd Qrt 2011 Verizon Franchise Fee Payment		1.71		
8/15/2011	6655	Birch Communicati	ID 3339317	114.05		42173.15
8/16/2011			Deposit		34583.78	76756.93
	SALES TAX COLLECT	Sales Tax Allocation ending 8/9/11		29643.24		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 8/9/11		4940.54		
8/16/2011			1/4% Rd Tax ending 8/9/11	4940.54		71816.39
8/16/2011			Deposit		320.00	72136.39
	RES.BUILDING PERM	1201 Oak View Ct #2011-0816-01R Roof Permit		50.00		

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From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	1201 Oak View Ct	#2011-0816-01R Roof Inspection	70.00		
	RES. BUILDING PERM	129 Las Colinas #	2011-0815-01RR Res. Review	200.00		
8/18/2011			Deposit		1216.41	73352.80
	FRANCHISE TAX-S.V	2nd Qrt 2011 ATT	Franchise Fee Payment	3.87		
	FRANCHISE TAX-S.V	2nd Qrt 2011 Southwestern	Bell Att Mobility	1212.54		
8/18/2011	6656	Humana	548675-001	14.94		73337.86
8/19/2011	6657	K. M. Ritchie	TCM 9/19	35.00		73302.86
8/22/2011	6658	Anthony Services	TCM 9/19	480.00		72822.86
8/22/2011	6659	AT&T	940 665-6874	95.92		72726.94
8/23/2011	6660	Dearborn National	GFZ02928	50.00		72676.94
8/23/2011			Deposit		270.00	72946.94
	RES. BUILDING PERM	1450 Sunset Pt. #	2011-0822-01 P Pool Permit	35.00		
	RES. BUILDING REV	1450 Sunset Pt. #	2011-0822-01 P Pool Inspection	200.00		
	MISCELLANEOUS	Annual Contractor ID	Denton Pools	35.00		
8/23/2011			Deposit		155.00	73101.94
	RES. BUILDING PERM	1500 W. Oak Shores #	2011-0823-01R Roof Permit	50.00		
	RES. BUILDING REV	1500 W. Oak Shores #	2011-0823-01R Roof Inspection	70.00		
	MISCELLANEOUS	Annual Contractor ID	Rooftops	35.00		
8/23/2011	6661	Blue Cross Blue Shield	TCM 9/19 Acct# 000092928	2330.68		70771.26
8/25/2011			Deposit		1787.00	72558.26
	RES. BUILDING REV	183 Las Colinas #	2011-0825-01R Plan Review	200.00		
	RES. BUILDING PERM	183 Las Colinas #	2011-0825-01R Building Permit	942.00		
	RES. BUILDING REV	183 Las Colinas #	2011-0825-01R Inspections	645.00		
8/25/2011			Deposit		687.32	73245.58
	RES. BUILDING PERM	701 Bridle Ridge Rd. #	2011-0825-02P Pool Permit	35.00		
	RES. BUILDING REV	701 Bridle Ridge Rd. #	2011-0825-02P Pool Inpection	200.00		
	MISCELLANEOUS	Annual Contrator ID	BMR Pool & Patio	35.00		
	REIMBURSABLE INC	Pottershop Rd. ICA	Denton County/CRDS #85-74760-80 Inv#2011-0627-02	382.32		
	MISCELLANEOUS	Annual Contractor ID	Denton Pools	35.00		
8/25/2011			Deposit		125.00	73370.58
	RES. BUILDING PERM	1000 Keyes Lane #	2011-0825-03Roof Permit	50.00		
	RES. BUILDING REV	1000 Keyes Lane #	2011-0825-03Roof Completion Confirmation	75.00		

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Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
8/29/2011	6662	Pinkston	TCM 9/19	390.00		72980.58
8/29/2011	6663	Fortress Computer	TCM 9/19	57.00		72923.58
8/30/2011	6664	Monroe Ritchie	TCM 9/19	524.00		72399.58
8/30/2011	6665	Moudy, Judy H		2622.00		69777.58
8/30/2011	6666	Ritchie, Katherine M.		4216.15		65561.43
8/30/2011			Deposit		35.00	65596.43
8/31/2011	EFTPS	EFTPS	75-2232006	1738.84		63857.59
8/31/2011	6667	Erin Justice	TCM 9/19	72.00		63785.59
8/31/2011	6668	Card Service Center	4707 1201 2390 0023	131.89		63653.70
8/31/2011	6669	Aubrey Area Ambul	TCM 9/19	492.00		63161.70
8/31/2011	6670	City of Aubrey	TM 9/19	1708.90		61452.80
8/31/2011	6671	Signs by Design	TCM 9/19	585.00		60867.80
8/31/2011			Interest		9.04	60876.84
9/7/2011	6672	Mustang Special Ut		151 488.24		60388.60
9/8/2011	6673	CoServ	01-515-00148-0 Meter #105032	466.42		59922.18
9/8/2011	6674	Rodney Patterson	TCM 10/17	1569.90		58352.28
9/8/2011			Deposit		155.00	58507.28
	RES.BUILDING PERM	300 W. Oak Shores #2011-0907-01R Permit		50.00		
	RES. BUILDING REV	300 W. Oak Shores #2011-0907-01R Inspection		70.00		
	MISCELLANEOUS	Annual Contractor ID		35.00		
9/8/2011	6675	Denton Publishing	04 16385	65.30		58441.98
9/12/2011			Deposit		150.00	58591.98
9/12/2011	6676	Nichols, Jackson, Di	Client 63	1366.03		57225.95
9/12/2011	6677	Xerox	TCM 10/17	217.53		57008.42
9/12/2011			Deposit		33129.80	90138.22
	SALES TAX COLLECT	Sales Tax Allocation ending 9/7		28396.97		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 9/7		4732.83		
9/12/2011			VOID: Funds Transfer 1/4% Road Tax ending 9/7			90138.22
9/13/2011	6678	Anthony Services	TCM 10/17	1236.00		88902.22
9/13/2011			Deposit		275.00	89177.22
	RES.BUILDING PERM	1700 Oak Point #2011-0913-01 Roof Permit		100.00		
	RES. BUILDING REV	1700 Oak Point #2011-0913-01 Roof Inspection		140.00		

FY2010-2011 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor	ID Garland Roofing	35.00		
9/15/2011			Funds Transfer 1/4% Rd Tx 9/7/11	4728.59		84448.63
9/15/2011	6679	Timberr Tree Serv	TCM 1/17	725.00		83723.63
9/15/2011			Deposit		141.66	83865.29
9/15/2011	6680	Birch Communicati	ID 3339317	116.08		83749.21
9/16/2011			Deposit		1672.00	85421.21
	RES.BUILDING PERM	183 Las Colinas #2011-0902-02R Permit		955.00		
	RES. BUILDING REV	183 Las Colinas #2011-0902-02R Inspection		647.00		
	RES. BUILDING REV	183 Las Colinas #2011-0902-02R Culver		70.00		
9/16/2011	6681	Snyder Constructio	TCM 10/17 Inv# 22313	10000.00		75421.21
9/19/2011	6682	Katherine Maureen	TCM 10/17	70.35		75350.86
9/20/2011	6683	Humana	548675-001	15.67		75335.19
9/20/2011	6684	Mike Carroll	TCM 10/17	962.50		74372.69
9/29/2011	6685	AT&T	940 665-6874	95.85		74276.84
9/29/2011	6686	Blue Cross Blue Shi	TCM 10/17	2330.68		71946.16
9/29/2011	6687	Dearborn National	GFZ02928	50.00		71896.16
9/29/2011	6688	Katherine Maureen	TCM 10/17	35.00		71861.16
9/29/2011	6689	Monroe Ritchie	TCM 10/17	240.00		71621.16
9/29/2011	6690	Reid Heating and Ai	TCM 10/17	906.50		70714.66
9/30/2011	6691	Moudy, Judy H		2517.29		68197.37
9/30/2011	6692	Ritchie, Katherine M.		4216.13		63981.24
9/30/2011	EFTPS	EFTPS	75-2232006	1701.33		62279.91
9/30/2011	6694	Edward Jones	FBO JUDYMOUDY 807-96934	5173.44		57106.47
9/30/2011	6695	National Financial S	#KH4050652	8735.97		48370.50
9/30/2011	6696	Texas Commission		620266	20.00	48350.50
9/30/2011	6697	Texas Stripes	TCM 10/17	400.00		47950.50
9/30/2011			Deposit		120.00	48070.50
	DEVELOPMENT/SU	301 Oak View #2011-0921-01R Roof Permit		50.00		
	RES. BUILDING REV	301 Oak View #2011-0921-01R Roof Inpection		70.00		
9/30/2011	6699	SureTec Informatio	VOID: TCM 10/17 Inv#094411-FDS			48070.50
9/30/2011	6700	Card Service Center	4707 1201 2390 0023	1565.20		46505.30
9/30/2011	6701	Jason R. Pool P.E.	VOID: TCM 10/17 Inv# 09001-032 & 033			46505.30

FY2010-2011 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/10 through 09/30/11						
Date	Number	Payee	Memo	Payment	Deposit	Balance
9/30/2011			Funds Transfer Repairs to Pottershop		65000.00	111505.30
9/30/2011			Funds Transfer Repairs to Pottershop		100000.00	211505.30
9/30/2011	6702	Jason R. Pool P.E.	TCM 10/17 Inv# 09001-032, 033 & 034	7108.52		204396.78
9/30/2011	6703	Erin Justice	TCM 10/17	72.00		204324.78
9/30/2011	6704	Mustang Special Ut	0000151 TCM 10/17	457.94		203866.84
9/30/2011	6705	Xerox	TCM 10/17 Inv# 057552319	179.66		203687.18
9/30/2011	6708	Fortress Computer	TCM 10/17 Inv# 6987	62.00		203625.18
9/30/2011			Interest		9.60	203634.78
9/30/2011	6744	SureTec Informatio	90% Payment replace ck 6699 Inv#094411-FDS	135197.00		68437.78