

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
10/4/2011	6706	Texas Municipal Le	C-1219 TCM 11/21	487		67,950.78
10/4/2011	6707	Texas Municipal Le		3559	1,813.90	66,136.88
10/6/2011	6709	Smart Pest Control	TCM 11/21	89		66,047.88
10/6/2011	6710	Katherine Maureen	TCM 11/21	24.55		66,023.33
10/6/2011	6711	City of Aubrey	TCM 11/21 Library ICA 2011 - 2012	8,000.00		58,023.33
10/7/2011	6712	CoServ	01-515-00148-0 Meter #105032	357.37		57,665.96
10/7/2011	6713	Angie Warner	TCM 12/21	150		57,515.96
10/10/2011	6715	Jeanie Burch	TCM 11/21	407.29		57,108.67
10/10/2011			Deposit		35	57,143.67
10/13/2011			Deposit		2,086.26	59,229.93
10/13/2011	6716	City of Aubrey	TCM 11/21	1,794.32		57,435.61
10/13/2011	6717	Nichols, Jackson, Di	Client 63	2,120.00		55,315.61
10/13/2011	6718	Katherine Maureen	TCM 11/21	19.3		55,296.31
10/14/2011			Deposit		444.43	55,740.74
10/14/2011	6719	Computer Crusher	TCM 11/21	25		55,715.74
10/14/2011	6720	Hauf, Allen	TCM 11/21	114.98		55,600.76
10/14/2011	6721	Signs by Design	TCM 11/21 Invo 648	972.32		54,628.44
10/14/2011			Deposit		38,531.24	93,159.68
	SALES TAX COLLECT	Sales Tax Allocation ending 10/14/11		33,026.78		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 10/14/11		5,504.46		
10/17/2011			Deposit		1,550.00	94,709.68
	REIMBURSABLE INC	Professional Services Deposit #2011-1017-01TT Fishtrpa Rd. Fiber Optic Line		1,500.00		
	COM. BUILDING PE	#2011-1017-01ATT Fiber Optic Line Permit		50		
10/18/2011	6722	Signs by Design	TCM 11/21 Inv# 656	195		94,514.68
10/18/2011			Deposit		3,221.42	97,736.10
	MISCELLANEOUS	Annual Contractor ID Doug Phillips		35		
	RES. BUILDING REV	1000 Keyes Lane #2011-1018-01R Plan Review		150		
	RES. SEPTIC PERMIT	1000 Keyes Lane #2011-1018-01R Septic Permit		285		
	FRANCHISE TAX-MU	3rd Qrt 2011 Mustang Water SUD Franchise Fee Payment		2,751.42		
10/19/2011			Deposit		10,000.00	107,736.10
10/19/2011	6723	Birch Communicati	ID 3339317	116.14		107,619.96
10/19/2011	6724	Humana	548675-001	15.67		107,604.29
10/19/2011	6725	Aubrey Area Ambul	TCM 11/2	492		107,112.29
10/20/2011			Deposit		120	107,232.29

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From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	4800 Keyes Lane #2011-1019-01R	Roof Permit	50		
	RES. BUILDING REV	4800 Keyes Lane #2011-1019-01R	Roof Inspection	70		
10/20/2011			Deposit		76,194.55	183,426.84
10/24/2011			Deposit		525.54	183,952.38
10/31/2011			Deposit		1,885.87	185,838.25
	MISCELLANEOUS	Purchase of a shirt		18.55		
	MISCELLANEOUS	Annual Contractor ID J & L Utiliti	ews	35		
	RES.BUILDING PERM	5600 W. Oak Shores #2011-1025-01R	Roof Permit	50		
	RES. BUILDING REV	5600 W. Oak Shores #2011-1025-01R	Roof Inspection	70		
	FRANCHISE TAX-OT	3rd Qrt 2011 Sage Franchise Fee	Payment	20.88		
	FRANCHISE TAX-TE	3rd Qrt 2011 TXNMP Franchise Fee	Payment	92.7		
	CHILD SAFETY FEES	Child Safety Grant		1,598.74		
10/31/2011	6726	Moudy, Judy H		2,855.04		182,983.21
10/31/2011	6727	Ritchie, Katherine M.		4,288.95		178,694.26
10/31/2011	6730	Blue Cross Blue Shield	TCM 12/19 Acct#0000092928	2,330.68		176,363.58
10/31/2011			Interest		104.1	176,467.68
11/3/2011	6728	AT&T	940 665-6874	96		176,371.68
11/3/2011	6729	Aubrey Area Ambul	TCM 12/19	492		175,879.68
11/3/2011	6731	City of Aubrey	TCM 12/19	1,794.32		174,085.36
11/3/2011	6732	Dearborn National	GFZ02928	50		174,035.36
11/3/2011	6733	Fortress Computer	TCM 12/19 Inv#7057	62.4		173,972.96
11/3/2011	6734	Bailey Inspections	TCM 12/19	575		173,397.96
11/3/2011	6735	Card Service Center	4707 1201 2390 0023	289.02		173,108.94
11/3/2011	6736	Erin Justice	TCM 12/19	72		173,036.94
11/3/2011	6737	Snyder Constructio	TCM 12/9 Inv# 22345	3,315.00		169,721.94
11/3/2011	6738	Denton Publishing	04 16385	45.1		169,676.84
11/3/2011	6739	Mustang Special Ut		151 385.34		169,291.50
11/3/2011	6740	Xerox	TCM 12/19 Inv#058153851	197.07		169,094.43
11/3/2011	EFTPS	EFTPS	75-2232006	1,848.17		167,246.26
11/4/2011			1/4% Rd Tax ending 10/14/11 (Corredtion on 12/9)	55,014.46		112,231.80
11/4/2011			Deposit		1,058.55	113,290.35
	FRANCHISE TAX-OT	3rd Qrt 2011 Franchise Tax Payment	TW Telcom	17.64		
	RES. BUILDING REV	465 Hwy 377 #2011-1103-01C	Plan Review	917		
	RES.BUILDING PERM	5601 W. Oak Shores #2011-1101-01R	Roof Permit	50		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	5601 W. Oak Shores #2011-1101-01R	Roof Inspections	70		
	FRANCHISE TAX-OT	3rd Qrt 2011 Franchise Tax Payment Matrix	Bussiness	3.91		
11/4/2011	6741	Angie Warner	TCM 12/19	150		113,140.35
11/4/2011	6742	Monroe Ritchie	TCM 12/19	446		112,694.35
11/4/2011	6744	CoServ	01-515-00148-0 Meter #105032	212.89		112,481.46
11/7/2011	6745	MuniServices	TCM 12/19	736.28		111,745.18
11/7/2011			Deposit		1,500.00	113,245.18
	RES.BUILDING PERM	1000 Keyes Ln #2011-1018-01R	Permit	790		
	RES. BUILDING REV	1000 Keyes Ln #2011-1018-01R	Inspection	675		
	MISCELLANEOUS	Annual Contral ID White Septic		35		
11/8/2011	6746	Anthony Services	TCM 12/19	940		112,305.18
11/10/2011	6747	Rodney Patterson	TCM 11/21	1,829.74		110,475.44
11/10/2011			Deposit		260	110,735.44
11/10/2011			Deposit		250	110,985.44
11/10/2011	6749	CareFlite	TCM 12/19	30		110,955.44
11/10/2011	6750	Nichols, Jackson, Di	Client 63	2,291.06		108,664.38
11/11/2011			Deposit		30,617.06	139,281.44
	SALES TAX COLLECT	Use Tax Allocation ending 11/8/11		26,243.19		
	ROAD IMPROV. SAL	Use Tax Allocation ending 11/8/11		4,373.87		
11/11/2011	6760	Thomson West	1000205507	52.5		139,228.94
11/15/2011			Deposit		402.59	139,631.53
11/16/2011			Deposit		120	139,751.53
	RES.BUILDING PERM	401 Oak View #2011-116-01R	Roof Permit	50		
	RES. BUILDING REV	401 Oak View #2011-116-01R	Roof Inspection	70		
11/16/2011			Deposit		23.58	139,775.11
11/16/2011			Deposit		320	140,095.11
	RES. SEPTIC PERMIT	Naylor Rd. (Garica) #2011-1116-02S	Septice Permit	285		
	MISCELLANEOUS	Annual Contractor ID Celina Septics		35		
11/17/2011			Deposit		150	140,245.11
11/17/2011			Deposit		21.45	140,266.56
11/17/2011	6751	Birch Communicati	ID 3339317	116.14		140,150.42
11/17/2011	6752	Humana	548675-001	15.67		140,134.75
11/18/2011			Deposit		70	140,204.75
11/18/2011			Deposit		120	140,324.75

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Register: 1010 - CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	4601 Oak Shores Circle #2011-1118-02R Roof Permit		50		
	RES. BUILDING REV	4601 Oak Shores Circle #2011-1118-02R Roof Inspection		70		
11/21/2011	6753	Jason R. Pool P.E.	TCM 12/19	3,734.86		136,589.89
11/22/2011			Deposit		1.74	136,591.63
11/22/2011	6754	Dearborn National	GFZ02928	50		136,541.63
11/29/2011			Deposit		1,167.77	137,709.40
11/29/2011	6755	AT&T	940 665-6874	95.85		137,613.55
11/29/2011	6756	Blue Cross Blue Shield	TCM 12/19	2,330.68		135,282.87
11/30/2011	6757	Fortress Computer	TCM 12/19	87		135,195.87
11/30/2011	6758	Moudy, Judy H		2,855.05		132,340.82
11/30/2011	6759	Ritchie, Katherine M.		4,340.26		128,000.56
11/30/2011	EFTPS	EFTPS	75-2232006	1,866.82		126,133.74
11/30/2011			Interest		73.71	126,207.45
11/30/2011	6768	CoServ	01-515-00148-0 Meter #105032	168.9		126,038.55
11/30/2011	6769	Nichols, Jackson, Di	Client 63	804.24		125,234.31
12/1/2011			Funds Transfer1/4% RdTax ending 11/8	4,373.87		120,860.44
12/9/2011	6761	Aubrey Area Ambul	TCM 1/16	492		120,368.44
12/9/2011	6762	Card Service Center	4707 1201 2390 0023	150.18		120,218.26
12/9/2011	6763	City of Aubrey	TCM 1/16	1,794.32		118,423.94
12/9/2011	6764	Denton Publishing	04 16385	52.1		118,371.84
12/9/2011	6765	Erin Justice	TCM 1/16	72		118,299.84
12/9/2011	6766	Mustang Special Ut		151 76.28		118,223.56
12/9/2011	6767	Xerox	TCM 1/16	189.32		118,034.24
12/9/2011			Funds TransferCorrect ion 11/03		49,510.00	167,544.24
12/12/2011	6770	SureTec Informatio	TCM 1/16	15,022.00		152,522.24
12/12/2011	6771	Tidmore Flags	TOCR	56.75		152,465.49
12/12/2011			Deposit		36,700.26	189,165.75
	SALES TAX COLLECT	Sales Tax ending12/6		31,457.37		
	ROAD IMPROV. SAL	Sales Tax ending 12/6		5,242.89		
12/12/2011			Sales Tax ending 12/6	5,242.89		183,922.86
12/13/2011	6772	Bailey Inspections	CM 1/16	750		183,172.86
12/13/2011	6773	Monroe Ritchie	TCM 1/16	132		183,040.86
12/13/2011			Deposit		905	183,945.86
	RES.BUILDING PERM	2701 Oak Point Drive #2011-1212-01R Roof Permit		120		

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From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	2901 Naylor #2011-1111-02R Building Permit		485		
	RES. BUILDING REV	2901 Naylor #2011-1111-02R Building Inspection		300		
12/15/2011	6774	Birch Communicati	ID 3339317	116.14		183,829.72
12/22/2011	6775	AT&T	940 665-6874	96.01		183,733.71
12/22/2011	6776	Blue Cross Blue Shi	TCM 1/16 Acct# 0092928	2,723.08		181,010.63
12/22/2011	6777	Humana	548675-001	15.67		180,994.96
12/22/2011			Deposit		8.22	181,003.18
12/30/2011	6778	Moudy, Judy H		3,093.10		177,910.08
12/30/2011	6779	Ritchie, Katherine M.		4,959.20		172,950.88
12/31/2011			Interest		73.96	173,024.84
1/4/2012	EFTPS	EFTPS	75-2232006	2,172.45		170,852.39
1/4/2012	6780	Angie Warner	TCM 2/20	150		170,702.39
1/4/2012	6781	Anthony Services	TCM 2/20	896		169,806.39
1/4/2012	6782	Aubrey Area Ambul	TCM 2/20	492		169,314.39
1/4/2012	6783	Blue Cross Blue Shi	TCM 2/20	2,871.18		166,443.21
1/4/2012	6784	Card Service Center	4707 1201 2390 0023	97.14		166,346.07
1/4/2012	6785	City of Aubrey	TCM 2/20	1,794.32		164,551.75
1/4/2012	6786	Dearborn National	GFZ02928	50		164,501.75
1/4/2012	6787	Erin Justice	TCM 2/20	36		164,465.75
1/4/2012	6788	Fortress Computer	TCM 2/20	84.5		164,381.25
1/4/2012	6789	Jason R. Pool P.E.	TCM 2/20	3,258.23		161,123.02
1/4/2012	6790	Mike Carroll	TCM 2/20	921.25		160,201.77
1/4/2012	6791	Mustang Special Ut		151 52.88		160,148.89
1/6/2012	6792	Bailey Inspections	TC 2/20	175		159,973.89
1/6/2012	6793	Xerox	TCM 2/20	189.15		159,784.74
1/6/2012			Deposit		97.89	159,882.63
	MISCELLANEOUS	CoServ Membership rebate		80.82		
	OFFICE EXPENSES	Return credit		17.07		
1/10/2012	6794	CoServ	01-515-00148-0 Meter #105032	270.3		159,612.33
1/11/2012	6795	Denton Publishing	04 16385	41.6		159,570.73
1/11/2012			Deposit		2,190.54	161,761.27
1/11/2012	6796	Nichols, Jackson, Di	Client 63	1,662.12		160,099.15
1/11/2012	6797	Smart Pest Control	TCM 2/20	89		160,010.15
1/12/2012	6798	CareFlite	TCM 2/20	20		159,990.15

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From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
1/12/2012			Deposit		35	160,025.15
1/13/2012	6799	Katherine Maureen	TCM 2/20	134.26		159,890.89
1/16/2012	6800	Jeanie Burch	TCM 2/20	202.15		159,688.74
1/17/2012			Deposit		35	159,723.74
1/19/2012	6801	Signs by Design	TCM 2/20	995.7		158,728.04
1/20/2012	6802	Birch Communicati	ID 3339317	116.15		158,611.89
1/20/2012	6803	Humana	548675-001	15.67		158,596.22
1/20/2012			Deposit		26,425.32	185,021.54
	SALES TAX COLLECT	Sales Tax Allocation ending 1/10/12		22,650.27		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 1/10/12		3,775.05		
1/20/2012			1/4% RdTx ending 1/10/12 Funds Transfer	3,775.05		181,246.49
1/20/2012	6804	Katherine Maureen	TCM 2/20	324.71		180,921.78
1/23/2012			Deposit		485	181,406.78
	COM. BUILDING RE	8801 Hwy 380 Plan Review Scots Elements Nursey 2012-0118-01RM		150		
	COM. SEPTIC PERM	8801 Hwy 380 Septic Review Scots Elements Nursey 2012-0118-01RM		335		
1/23/2012	6805	Katherine Maureen	TCM 2/20	13.99		181,392.79
1/23/2012	6806	Rodney Patterson	TCM 2/20	2,047.23		179,345.56
1/23/2012	6807	Katherine Maureen	TCM 2/20	162.35		179,183.21
1/24/2012	6808	Signs by Design	TCM 2/20	2,608.15		176,575.06
1/24/2012	6809	Rodney Patterson	TCM 2/20	2,055.99		174,519.07
1/26/2012			Deposit		40,208.85	214,727.92
1/26/2012	6810	Anthony Services	TCM 2/20	220		214,507.92
1/26/2012	6811	AT&T	940 665-6874	110.66		214,397.26
1/26/2012	6813	Blue Cross Blue Shie	TCM 2/20	148.1		214,249.16
1/26/2012	6814	Aubrey Area Chamk	TCM 2/20	120		214,129.16
1/27/2012			Deposit		431.85	214,561.01
1/27/2012	6815	Bill Bacon	TCM2/20	8.09		214,552.92
1/27/2012	6816	Dearborn National	GFZ02928	50		214,502.92
1/30/2012	6817	Fortress Computer	TCM 2/20	414.5		214,088.42
1/30/2012	6818	Monroe Ritchie	TCM 2/20	398.96		213,689.46
1/30/2012	6819	Moudy, Judy H		2,860.05		210,829.41
1/30/2012	6820	Ritchie, Katherine M.		4,347.27		206,482.14
1/31/2012			Deposit		74.28	206,556.42
	FRANCHISE TAX-OT	4th Qrt 2011 Sage Franchise Fee Payment		19.14		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	FRANCHISE TAX-TE	4th Qrt 2011 Texas	New Mexico Franchise Fee Payment	55.14		
1/31/2012	EFTPS	EFTPS	75-2232006	1,854.81		204,701.61
1/31/2012	6821	Card Service Center	4707 1201 2390 0023	246.71		204,454.90
1/31/2012	6822	MuniServices	TCM 2/20	760.47		203,694.43
1/31/2012	6823	Bailey Inspections	TCM 2/20	75		203,619.43
1/31/2012			Interest		80.08	203,699.51
1/31/2012	6831	CoServ	01-515-00148-0 Meter #105032	242.68		203,456.83
1/31/2012	6832	Xerox	TCM 2/20	193.53		203,263.30
2/2/2012	6824	Aubrey Area Ambul	TCM 3/19	492		202,771.30
2/2/2012	6825	City of Aubrey	TCM 3/19	1,794.32		200,976.98
2/2/2012	6826	K. M. Ritchie	TCM 3/19	35		200,941.98
2/2/2012	6827	Erin Justice	CM 3/19	72		200,869.98
2/2/2012	6828	Mustang Special Ut		151 48.51		200,821.47
2/2/2012	6829	Pinkston	TCM 3/19	375		200,446.47
2/3/2012			Deposit		38.93	200,485.40
	FRANCHISE TAX-OT	4th Qrt 2011 Matrix	Franchise Fee Payment	3.93		
	MISCELLANEOUS	Annual Contractor ID	Logical Control Services	35		
2/6/2012	6830	Katherine Maureen	TCM 3/19	45.66		200,439.74
2/13/2012			Deposit		1,571.11	202,010.85
	REIMBURSABLE INC	Pottershop Rd. Drainage	Improvements interlocal w/ Denton County final balance payment	653.22		
	FRANCHISE TAX-OT	4th Qrt 2011 Franchise	Fee Payment TW Telecom	17.64		
	FRANCHISE TAX-S.V	4th Qrt 2011 Franchise	Fee Payment Southerwestern Bell ATT	700.25		
	SIGNS PERMIT FEES	Sign Variance #2012-0208-01SV	Crestrock Off Premise	200		
2/13/2012			Deposit		40,354.32	242,365.17
	SALES TAX COLLECT	Sales Tax ending 2/7/12		34,589.42		
	ROAD IMPROV. SAL	Sales Tax ending 2/7/12		5,764.90		
2/13/2012			Funds Transfer 1/4% Rd. Tax	5,764.90		236,600.27
2/13/2012	6833	Anthony Services	TCM 3/19	240		236,360.27
2/13/2012	6834	Nichols, Jackson, Di	Client 63	920		235,440.27
2/15/2012			Deposit		260	235,700.27
	RES. BUILDING PERM	3201 Historic Lane #2012-0214-02PD	Pool demolation	50		
	RES. BUILDING REV	3201 Historic Lane #2012-0214-02PD	Pool demolation Inspections	140		
	SIGNS PERMIT FEES	10,000 Hwy 380 #2012-0214-01S	Sign Permit	35		
	COM. BUILDING RE	10,000 Hwy 380 #2012-0214-01S	Sign Permit Inspection	35		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
2/20/2012	6835	Birch Communicati	ID 3339317	116.15		235,584.12
2/20/2012	6836	Humana	548675-001	15.67		235,568.45
2/20/2012			Deposit		2,105.17	237,673.62
	COM. BUILDING PE	Demo Permit#2012-0215-01 8801 Hw 380		50		
	COM. BUILDING PE	Com. Remodel Building Permit #2012-0218-01RM 8801 Hwy 380		325		
	COM. BUILDING RE	Com. Remodel Inspection Fees #2012-0218-01RM 8801 Hwy 380		300		
	COM. BUILDING RE	Demo Inspection Fees#2012-0215-01 8801 Hw 380		50		
	SIGNS PERMIT FEES	Sign Variance Application #2012-0208-02SV Crestrock Homes		200		
	FRANCHISE TAX-S.V	4th Qrt 2011 Southwestern Bell Franchise Fee Payment		1,180.17		
2/21/2012			Correction found @ Audit by B. Spore	4.23		237,669.39
2/21/2012			Funds Transfer 4/5/11 Missed Rd Tax transfer	3,511.84		234,157.55
2/22/2012	6837	Blue Cross Blue Shi	TCM 3/19 Account#092928	2,871.18		231,286.37
2/23/2012			Deposit		3,371.57	234,657.94
	COM. BUILDING RE	Plan Review #2012-08-02RM 10,000 Hwy 380 #100		150		
	COM. BUILDING PE	Remodel Permit #2012-08-02RM 10,000 Hwy 380 #100		291		
	COM. BUILDING RE	Remodel Insp. #2012-08-02RM 10,000 Hwy 380 #100		450		
	COM. SEPTIC PERM	Com. Septic Review & Inspections #2012-0220-02CS 8801 Hwy 380		300		
	MISCELLANEOUS	Annual Contractor ID Jareh Backhoe		35		
	FRANCHISE TAX-OT	4th Qrt 2011 Birch Franchise Fee Payment		23.58		
	MISCELLANEOUS	Annual Contractor ID Scott's Nursery and Stone		35		
	FRANCHISE TAX-OT	4th Qrt 2011 Verizon Franchise Fee Payment		1.74		
	FRANCHISE TAX-MU	4th Qrt 2011 Mustang Franchise Fee Payment		2,050.25		
	MISCELLANEOUS	Annual Contractor ID Avent Air		35		
2/23/2012	6838	AT&T	940 665-6874	107.68		234,550.26
2/24/2012	6839	Dearborn National	GFZ02928	50		234,500.26
2/27/2012	6840	Anthony Services	TCM 3/19	16,400.00		218,100.26
2/29/2012	6841	Ritchie, Katherine M.		4,140.96		213,959.30
2/29/2012	6842	Moudy, Judy H		2,860.04		211,099.26
2/29/2012			Interest		89.41	211,188.67
2/29/2012	6856	Fortress Computer	TCM 4/16	107		211,081.67
3/1/2012			Deposit		70	211,151.67
3/1/2012	EFTPS	EFTPS	75-2232006	1,781.24		209,370.43
3/2/2012	6843	Anthony Services	TCM 4/16	720		208,650.43
3/2/2012	6844	Aubrey Area Ambul	TCM 4/16	492		208,158.43



## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
3/2/2012	6845	City of Aubrey	TCM 4/16	1,794.32		206,364.11
3/2/2012	6846	Erin Justice	TCM 4/16	72		206,292.11
3/2/2012	6847	John G. Brusseau	TCM 4/16	1,300.00		204,992.11
3/2/2012	6848	Card Service Center	4707 1201 2390 0023	756.87		204,235.24
3/6/2012	6850	Bailey Inspections	TCM 4/16	250		203,985.24
3/6/2012	6851	CoServ	01-515-00148-0 Meter #105032	253.98		203,731.26
3/6/2012	6852	Mustang Special Ut		151 48.38		203,682.88
3/6/2012	6853	Signs by Design	TCM 4/16 Inv#841	155		203,527.88
3/6/2012	6854	W.C. Spore	TCM 4/16	2,100.00		201,427.88
3/6/2012	6855	Xerox	TCM 4/16	222.53		201,205.35
3/9/2012			Deposit		460	201,665.35
	MISCELLANEOUS	Annual Contractor ID Larman Construction		35		
	RES. BUILDING REV	1001 Tipps Road Culvert Permit & Inspection #2012-0308-03		70		
	MISCELLANEOUS	Annual Contractor ID Force Home Services		35		
	MISCELLANEOUS	101 W. Oak Shores Repair Permit #2012-0308-01		50		
	RES. BUILDING REV	101 W. Oak Shores Repair Insp #2012-0308-01		70		
	DEVELOPMENT/SU	1450 Sunset Point Pool Variance #2012-0308-02PV		200		
3/9/2012	6856	Nichols, Jackson, Di	Client 63	920		200,745.35
3/12/2012	6857	Laura's Locksmith	TCM 4/19	505		200,240.35
3/12/2012			Deposit		29,765.14	230,005.49
	SALES TAX COLLECT	Sales Use Tax ending 3-6-12		25,512.98		
	ROAD IMPROV. SAL	Sales Use Tax ending 3-6-12		4,252.16		
3/12/2012			Funds Transfer 1/4% Rd Tx ending 3/6/12	4,252.16		225,753.33
3/13/2012			Deposit		5,323.40	231,076.73
	DEVELOPMENT/SU	Change to PD #2005-0912-01 Sage Interests (Lovett C 50% of app Fee #2012-0305-01		250		
	DEVELOPMENT/SU	Change to PD #2005-0912-01 Sage Interests (Lovett C per acre app Fee #2012-0305-01		2,704.35		
	REIMBURSABLE INC	Change to PD #2005-0912-01 Sage Interests (Lovett C Professional Services Review 50% of		500		
	DEVELOPMENT/SU	Change to PD #2005-0912-01 Kimley Horn/Walmart(50% of app Fee #2012-0305-01		250		
	DEVELOPMENT/SU	Change to PD #2005-0912-01 Kimley Horn/Walmart(per acre app Fee #2012-0305-01		1,119.05		
	REIMBURSABLE INC	Change to PD #2005-0912-01 Kimley Horn/Walmart (Professional Services Review 50% of F		500		
3/13/2012	6858	Katherine Maureen	TCM 4/16	27.04		231,049.69
3/13/2012			Deposit		270	231,319.69
	RES.BUILDING PERM	118 Las Colinas Pool Permit #2012-0313-01P		50		
	RES. BUILDING REV	118 Las Colinas Pool Inspections #2012-0313-01P		185		

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor	ID Claffey Interprises	35		
3/15/2012	6859	Angie Warner	TCM 4/16	150		231,169.69
3/15/2012	6860	Jason R. Pool P.E.	TCM 4/16	4,055.01		227,114.68
3/15/2012	6861	Angie Warner	TCM 4/16	150		226,964.68
3/15/2012	6862	Reggie's Hardy Elec	TMC 4/16	920		226,044.68
3/19/2012	6863	John G. Brusseau	TC 4/16	650		225,394.68
3/19/2012	6864	Birch Communicati	ID 3339317	116.3		225,278.38
3/19/2012	6865	Humana	548675-001	15.67		225,262.71
3/19/2012	6866	Rodney Patterson	TCM 4/16	1,378.14		223,884.57
3/23/2012	6867	AT&T	940 665-6874	107.64		223,776.93
3/26/2012	6868	Blue Cross Blue Shie	TCM 4/16	2,871.18		220,905.75
3/26/2012	6869	Dearborn National	GFZ02928	50		220,855.75
3/26/2012	6870	Erin Justice	TCM 4/16	72		220,783.75
3/27/2012			Deposit		528.76	221,312.51
	FRANCHISE TAX-CO	2011 Annual Co-Serv	Gas Franchise Fee Payment	493.76		
	MISCELLANEOUS	Annual Contractor Id	Long electric	35		
3/27/2012	6871	Fortress Computer	TCM 4/16	259.5		221,053.01
3/28/2012	6872	Anthony Services	TCM 4/16	1,236.00		219,817.01
3/29/2012			Deposit		170	219,987.01
	COM. BUILDING PE	11901 Hwy 380 Rustic	Furniture Electrical Permit #2012-0327-01E	50		
	COM. BUILDING RE	11901 Hwy 380 Rustic	Furniture Electrical Inspection #2012-0327-01E	120		
3/29/2012	6873	Katherine Maureen	TCM 4/16	274.95		219,712.06
3/29/2012	6877	Hauf, Allen	TCM 4/16	118.89		219,593.17
3/30/2012	6874	Moudy, Judy H		2,860.05		216,733.12
3/30/2012	6875	Ritchie, Katherine M.		4,295.93		212,437.19
3/30/2012	6876	Monroe Ritchie	TCM 4/16	412		212,025.19
3/30/2012	6879	Card Service Center	4707 1201 2390 0023	631.85		211,393.34
3/30/2012	6880	Katherine Maureen	TCM 4/16	41.13		211,352.21
3/30/2012	EFTPS	EFTPS	75-2232006	1,836.19		209,516.02
3/30/2012	6881	Mike Carroll	TCM 4/16	838.75		208,677.27
3/30/2012	6882	Rodney Patterson	TCM 4/16	1,273.48		207,403.79
3/30/2012			Deposit		5,123.22	212,527.01
3/30/2012	6883	Mustang Special Ut		151	49.14	212,477.87
3/30/2012	6884	Xerox	TCM 4/16	222.02		212,255.85

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
3/31/2012			Interest		95.55	212,351.40
4/2/2012			Deposit		1,680.00	214,031.40
	MISCELLANEOUS EX	Annual Contractor ID Mackie Electric C. Inc.		35		
	RES.BUILDING PERM	136 Las Colinas Trail Res. Building Permit #2012-0208-01R		979		
	RES. BUILDING REV	136 Las Colinas Trail Res. Building Inspections #2012-0208-01R		666		
4/2/2012	6885	Blue Cross Blue Shield	TCM 5/1	2,425.42		211,605.98
4/2/2012			Deposit		1,851.15	213,457.13
4/2/2012			Deposit		1,300.00	214,757.13
	DEVELOPMENT/SUB	Prem Plat #2012-0402-02PP Application Greenway-Naylor LP		300		
	REIMBURSABLE INC	Professional Review Deposit Prem Plat #2012-0402-02PP Application Greenway-Naylor LP		1,000.00		
4/3/2012	6886	Angie Warner	TCM 4/16	150		214,607.13
4/3/2012	6887	Aubrey Area Ambulance	TCM 5/21	492		214,115.13
4/3/2012	6888	City of Aubrey	TCM 5/21	1,794.32		212,320.81
4/13/2012	6889	Anthony Services	TCM 5/21	440		211,880.81
4/13/2012	6890	Buxton	TCM 5/21 Inv#033646	2,083.33		209,797.48
4/13/2012	6891	CoServ	01-515-00148-0 Meter #105032	200.94		209,596.54
4/13/2012	6892	Denton Publishing	04 16385	58.4		209,538.14
4/13/2012	6893	Gina Baldwin	TCM 5/21	450		209,088.14
4/13/2012	6894	Katherine Maureen	TCM 5/21	78.23		209,009.91
4/13/2012	6895	Nichols, Jackson, Di	Client 63	3,102.12		205,907.79
4/13/2012	6896	Signs by Design	TCM 5/21	1,260.00		204,647.79
4/13/2012	6897	Upper Trinity Region	TCM 5/21	1,496.00		203,151.79
4/13/2012	6898	VM Soft Products	TCM 5/21	300		202,851.79
4/18/2012			Deposit		29,543.22	232,395.01
	SALES TAX COLLECT	Sales & Use Tax Allocation ending 4/10/12		25,322.85		
	ROAD IMPROV. SALES	Sales & Use Tax Allocation ending 4/10/12( Correction 5/7)		4,220.37		
4/18/2012	6899	Birch Communications	ID 3339317	116.3		232,278.71
4/18/2012	6900	Fortress Computer	TCM 5/21	1,898.89		230,379.82
4/18/2012	6901	Humana	548675-001	15.67		230,364.15
4/18/2012			Deposit		3,823.39	234,187.54
	MISCELLANEOUS	Annual Contractor ID Clifford Ramsey		35		
	RES. BUILDING REV	400 Bridle Ridge Ranch Rd Plan Review #2012-0416-01AB		150		
	FRANCHISE TAX-PRI	1st Qrt 2012 Franchise Fee Payment		2,210.25		
	MISCELLANEOUS	Annual Contractor ID Precise Construction Services		35		

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	2885 Woodlands Plan Review #2012-0410-01R		200		
	RES. SEPTIC PERMIT	2885 Woodlands Septic Permit & Review #2012-0410-01R		385		
	FRANCHISE TAX-MU	1st Qrt 2012 Franchise Fee Payment		808.14		
4/18/2012			Funds Transfer 1/% Rd Tx ending 4/10	4,220.47		229,967.07
4/20/2012	6902	Anthony Services	TCM 5/21	240		229,727.07
4/23/2012			Deposit		500	230,227.07
4/24/2012	6903	Pinkston	TCM 5/21	135		230,092.07
4/24/2012	6904	Smart Pest Control	TCM 5/21	84		230,008.07
4/27/2012	6905	Terry Cundiff	TCM 5/21	880		229,128.07
4/27/2012	6906	AT&T	940 665-6874	107.65		229,020.42
4/27/2012	6907	Dearborn National	GFZ02928	50		228,970.42
4/27/2012	6908	Jeanie Burch		369.12		228,601.30
4/27/2012	6909	Anthony Services	TCM 5/21	1,116.00		227,485.30
4/27/2012			Deposit		439.84	227,925.14
4/27/2012	6910	Cashier Texas Work	99-881985-7	522		227,403.14
4/27/2012			Deposit		48.34	227,451.48
	MISCELLANEOUS	Annual Contractor ID Dad and Son Electric		35		
	FRANCHISE TAX-OT	1st Qrt 2012 Franchise Fee Payment Sage Telecom		13.34		
4/27/2012			Deposit		15.56	227,467.04
4/30/2012	6911	Barbara Maddox		6		227,461.04
4/30/2012	6912	Cathy Faris	TCM 5/21	6		227,455.04
4/30/2012	6913	Kara Kraft	TCM 5/21	6		227,449.04
4/30/2012	6914	Kenneth Purcell	TCM 5/21	6		227,443.04
4/30/2012	6915	Marlene Rebhan	TCM 5/21	6		227,437.04
4/30/2012	6916	Mike Olive	TCM 5/21	6		227,431.04
4/30/2012	6919	Sharon Lamb	TCM 5/21	6		227,425.04
4/30/2012	6920	Trina Page	TCM 5/21	6		227,419.04
4/30/2012	6921	Moudy, Judy H		2,860.05		224,558.99
4/30/2012	6922	Ritchie, Katherine M.		4,295.95		220,263.04
4/30/2012	EFTPS	EFTPS	75-2232006	1,836.15		218,426.89
4/30/2012	6924	Card Service Center	4707 1201 2390 0023	593.81		217,833.08
4/30/2012	6925	Monroe Ritchie	TCM 5/21	264.88		217,568.20
4/30/2012	6926	Signs by Design	TCM 5/21	1,453.44		216,114.76
4/30/2012			Deposit		3,388.79	219,503.55

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	2885 Woodland #2012-0410-01R	Building permit application	1,253.00		
	RES. BUILDING REV	2885 Woodland #2012-0410-01R	Building inspections	810		
	RES.BUILDING PERM	2885 Woodland #2012-0410-01R	Culvert permit	70		
	DEV ROAD IMPROV	Fishtrap Rd Improvement Lot	Payment for 2885 Woodland Drive Blk A Lot 21	1,255.79		
4/30/2012			Deposit		402.01	219,905.56
	RES.BUILDING PERM	400 Bridle Ridge Ranch Rd	Building Permit #2012-0416-01AB	102.01		
	RES. BUILDING REV	400 Bridle Ridge Ranch Rd	Building Inspection #2012-0416-01AB	300		
4/30/2012			Deposit		51.81	219,957.37
4/30/2012	6927	Fortress Computer	TCM 5/21	202.35		219,755.02
4/30/2012			Deposit		305	220,060.02
	MISCELLANEOUS	Annual Contractor ID Justin D Acker	Pool Contractor	35		
	RES.BUILDING PERM	2170 Forest Hill Pool	Permit 2012-0419-01P	235		
	RES. BUILDING REV	2170 Forest Hill Pool	Inspection 2012-0419-01P	35		
4/30/2012			Interest		92.71	220,152.73
5/2/2012			Funds Transfer Blk A Lot 21 2885 Woodland Drive	1,255.79		218,896.94
5/3/2012			Deposit		50	218,946.94
5/4/2012			Deposit		3.93	218,950.87
5/4/2012	6928	Aubrey Area Ambul	TCM 6/18	492		218,458.87
5/4/2012	6929	Bailey Inspections	TCM 6/18	225		218,233.87
5/4/2012	6930	City of Aubrey	TCM 6/18	1,794.32		216,439.55
5/4/2012	6931	Denton Publishing	04 16385 TCM 6/18	23.4		216,416.15
5/4/2012	6932	Xerox	TCM 6/18	194.15		216,222.00
5/4/2012	6933	Rodney Patterson	VOID: TCM 6/18 duplicate			216,222.00
5/7/2012	6934	Mustang Special Ut		151	48.68	216,173.32
5/7/2012	6935	MuniServices	TCM 6/18	750.47		215,422.85
5/9/2012			Deposit		5,323.40	220,746.25
	DEVELOPMENT/SU	Zone Change Amendment to PD ordinance # 2005-0912-01	App. Fee #2012-0508-01 Signag	4,323.40		
	REIMBURSABLE INC	Zone Change Amendment to PD ordinance # 2005-0912-01	Professional Service Deposit Fe	1,000.00		
5/9/2012			Deposit		60	220,806.25
5/10/2012	6936	Buxton	TCM 6/18	2,083.33		218,722.92
5/10/2012	6937	CareFlite	TCM 6/18	120		218,602.92
5/10/2012	6938	CoServ	01-515-00148-0 Meter #105032	191.76		218,411.16
5/10/2012	6939	Denton Record-Chr	TCM 6/18	143.4		218,267.76
5/10/2012	6940	Nichols, Jackson, Di	Client 63	1,411.06		216,856.70

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
5/14/2012	6941	Gale Bacon	TM 6/18	72		216,784.70
5/14/2012	6942	United Site Services	TCM 6/18	121.77		216,662.93
5/14/2012			Deposit		17.64	216,680.57
5/14/2012			Deposit		35,676.73	252,357.30
	SALES TAX COLLECT	Use Tax Allocation ending 5/8/2012		30,580.05		
	ROAD IMPROV. SAL	Use Tax Allocation ending 5/8/2012		5,096.68		
5/14/2012			Funds Transfer 1/4% RdTx ending 5-8-12	5,096.68		247,260.62
5/14/2012	6943	Anthony Services	TCM 6/18	220		247,040.62
5/14/2012	6944	Fortress Computer	TCM 6/18	31.5		247,009.12
5/14/2012			Deposit		1,203.68	248,212.80
5/14/2012			Deposit		350	248,562.80
	MISCELLANEOUS	Annual Contractor ID K & S Heating		35		
	COM. SEPTIC PERM	#2012-0411-01 CS Septic Plan Review New Hope Baptist Church		315		
5/15/2012	6945	Gale Bacon	TCM 6/18	318.4		248,244.40
5/15/2012			Deposit		60	248,304.40
5/15/2012			Deposit		295	248,599.40
	COM. SEPTIC PERM	5800 Hwy 377 Septic Review Fee New Hope Baptist Church #2012-0411-01CS		260		
	MISCELLANEOUS	Annual Contractor ID Fritcher Plumbing Contractor		35		
5/16/2012			Deposit		513.58	249,112.98
	MUNICIPAL COURT	J. Harris 2nd payment for Jury Fine Bal \$298.75		100		
	MISCELLANEOUS	Community Vendor application for Farmer's market BB's Oyster		60		
	RES.BUILDING PERM	2000 Hidden Creek Ct. permit#2012-0510-01AB		50		
	RES. BUILDING REV	2000 Hidden Creek Ct.inspection#2012-0510-01AB		280		
	FRANCHISE TAX-OT	1st Qrt 2012 Birch Communication Franchise Fee Payment		23.58		
5/17/2012	6946	Computer Crusher	TCM 6/18	378.88		248,734.10
5/17/2012	6948	Gressett's Country	TCM 6/18	557.62		248,176.48
5/17/2012	6949	Humana	548675-001	15.67		248,160.81
5/17/2012			Deposit		1,168.00	249,328.81
5/17/2012			Deposit		350	249,678.81
5/18/2012			Deposit		35	249,713.81
5/18/2012			Deposit		1.74	249,715.55
5/21/2012	6950	Katherine Maureen	CM 6/18	157.92		249,557.63
5/21/2012	6951	Birch Communicati	ID 3339317	116.26		249,441.37
5/30/2012			Deposit		985	250,426.37

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. SEPTIC PERMIT	1630 Forest Hills Septic Permit # 2012-0525-01RS		385		
	RES. SEPTIC PERMIT	2890 Forest Hills Septic Permit # 2012-0525-02RS		385		
	MISCELLANEOUS	Annual Contractor ID T & L Septic		35		
	RES.BUILDING PERM	3700 Oak Point Roof Permit #2012-0522-01RR		120		
	MISCELLANEOUS	Community Farmers Market Vendor Annual Fee		60		
5/30/2012	6952	AT&T	940 665-6874	107.74		250,318.63
5/30/2012	6953	Blue Cross Blue Shield	TCM 6/8	2,668.30		247,650.33
5/30/2012	6954	Dearborn National	GFZ02928	50		247,600.33
5/30/2012	6955	Jason R. Pool P.E.	TCM 6/18	5,763.13		241,837.20
5/30/2012	6956	Moudy, Judy H		2,860.04		238,977.16
5/30/2012	6957	Ritchie, Katherine M.		4,295.94		234,681.22
5/31/2012	EFTPS DIREC	EFTPS	75-2232006	1,836.18		232,845.04
5/31/2012	6958	Monroe Ritchie	TCM 6/18	322		232,523.04
5/31/2012			Deposit		135	232,658.04
	MISCELLANEOUS	Annual Contractor ID MH Lifestyles, L.P.		35		
	RES.BUILDING PERM	1630 Forest Hills Plan Review #2012-0524-01R		100		
5/31/2012	6959	Card Service Center	4707 1201 2390 0023	756.57		231,901.47
5/31/2012			Interest		101.58	232,003.05
6/1/2012	6960	Mariah Loper	TCM 6/18	36		231,967.05
6/1/2012	6961	Xerox	TCM 6/18	204.32		231,762.73
6/4/2012	6962	Aubrey Area Ambul	TCM 7/16	492		231,270.73
6/4/2012	6963	Buxton	TCM 7/16	2,083.33		229,187.40
6/4/2012	6964	City of Aubrey	TCM 7/16	1,794.32		227,393.08
6/4/2012	6965	Mustang Special Ut		151	66.89	227,326.19
6/4/2012			Deposit		89	227,415.19
6/5/2012			Deposit		630	228,045.19
	DEVELOPMENT/SU	SE corner 380 & Naylor Greenway-Naylor LLC #2012-0604-01 Site Plan Review		500		
	DEVELOPMENT/SU	SE corner 380 & Naylor Greenway-Naylor LLC #2012-0604-02 Final Plat		130		
6/5/2012	6966	Maria Arce Quezad	TCM 7/16	60		227,985.19
6/5/2012			Deposit		70	228,055.19
6/6/2012			Deposit		150	228,205.19
6/6/2012	6967	Denton Publishing	04 16385	50.14		228,155.05
6/12/2012	6968	J and M Construc	TCM 7/16	1,000.00		227,155.05
6/12/2012	6969	Denton County Elec	TCM 6/18	75		227,080.05

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
6/12/2012	6970	Harv Kitchens	TCM 7/16	89		226,991.05
6/12/2012	6971	Anthony Services	TCM 7/16	350		226,641.05
6/12/2012	6972	Franklin Legal Publi	TCM 7/16	350		226,291.05
6/12/2012	6973	Gale Bacon	TCM 7/16	94.08		226,196.97
6/12/2012	6974	United Site Services	TCM 7/16	121.77		226,075.20
6/12/2012			Deposit		4,678.90	230,754.10
	DEVELOPMENT/SU	1001 Bridle Ridge Ranch Rd Replat #2012-0612-01		140		
	REIMBURSABLE INC	1001 Bridle Ridge Ranch Rd Professional Service Review Fee Replat #2012-0612-01		1,000.00		
	RES.BUILDING PERM	951 Spring Mt AC Repair #2012-0607-01 ACR		120		
	REIMBURSABLE INC	Sage Develper's Agreement Payment		3,278.66		
	MUNICIPAL COURT	J. Harris 3rd payment judgement payment Balance due \$198.75		100		
	MISCELLANEOUS	Annual Contractor ID Swartz Electric LTD		35		
	FRANCHISE TAX-OT	Annual Jan 1, 2011 - Dec 31, 2011		5.24		
6/12/2012	6975	CoServ	01-515-00148-0 Meter #105032	251.65		230,502.45
6/13/2012			Deposit		945	231,447.45
6/13/2012			Deposit		34,261.56	265,709.01
	SALES TAX COLLECT	Use Tax Allocation ending 6/5/12		29,367.05		
	ROAD IMPROV. SAL	Use Tax Allocation ending 6/5/12		4,894.51		
6/13/2012			Funds Transfer 1/4% RdTx ending 6/5/12	4,894.51		260,814.50
6/18/2012			Deposit		100	260,914.50
6/18/2012	6976	Rodney Patterson	TCM 7/18	1,433.87		259,480.63
6/18/2012	6977	Nichols, Jackson, Di	Client 63	760		258,720.63
6/18/2012	6978	Birch Communicati	ID 3339317	117.09		258,603.54
6/18/2012	6979	Humana	548675-001	15.67		258,587.87
6/18/2012	6980	Pilot Point Post Sigr	TCM 7/16	51.25		258,536.62
6/18/2012			Deposit		4,987.00	263,523.62
	DEV ROAD IMPROV	Forest Hills Developers Agreement2890 Forest Hills Blk A Lot 42, 1630 Forest Hills Block B		2,512.00		
	RES. SEPTIC PERMIT	1630 Forest Hills Drive Septic Fee # 2012-06		385		
	RES.BUILDING PERM	1630 Forest Hills Drive Septic Fee # 2012-06		2,090.00		
6/19/2012	6981	Fortress Computer	TCM 7/16 Inv#M9105	76.5		263,447.12
6/20/2012	6982	Anthony Services	TCM 7/16	220		263,227.12
6/20/2012	6983	Timberr Tree Servic	TCM 7/16	625		262,602.12
6/20/2012	6984	Blue Cross Blue Shie	TCM 7/16	2,739.74		259,862.38
6/21/2012			Deposit		120	259,982.38



## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Seasonal Community Farmer's Market Vendor Permit Stan/Poole		60		
	MISCELLANEOUS	Seasonal Community Farmer's Market Vendor Permit Victor D. Langolf		60		
6/25/2012	6985	Tidmore Flags	TOCR	272.18		259,710.20
6/25/2012	6986	AT&T	940 665-6874	107.81		259,602.39
6/25/2012			Deposit		200	259,802.39
6/25/2012	6987	HMH Lifestyles, L.P	TCM 7/16	385		259,417.39
6/25/2012	6988	Dearborn National	GFZ02928	50		259,367.39
6/25/2012	6989	Katherine Maureen	TCM 7/16	63.68		259,303.71
6/25/2012	6990	Steven Ray Belcher	TCM 7/16	50		259,253.71
6/25/2012			Deposit		120	259,373.71
6/28/2012			Deposit		2,304.00	261,677.71
	SIGNS PERMIT FEES	1630 Forest Hills Sign Permit #2012-0627-01S		175		
	RES.BUILDING PERM	2890 Forest Hills Res. Building Permit #2012-0622-02R		1,243.00		
	RES. BUILDING REV	2890 Forest Hills Res. Inspections #2012-0622-02R		816		
	RES.BUILDING PERM	2890 Forest Hills Res. Culvert Permit #2012-0622-02R		70		
6/29/2012	EFTPS	EFTPS	75-2232006	1,836.17		259,841.54
6/30/2012	6992	Moudy, Judy H		2,860.05		256,981.49
6/30/2012	6993	Ritchie, Katherine M.		4,295.94		252,685.55
6/30/2012			Interest		106.21	252,791.76
6/30/2012	6995	Anthony Services	TCM 7/16	1,116.00		251,675.76
6/30/2012	6996	Bailey Inspections	TCM 7/16	250		251,425.76
6/30/2012	6997	Buxton	TCM 7/16	2,083.33		249,342.43
6/30/2012	6998	Card Service Center	4707 1201 2390 0023	292.89		249,049.54
6/30/2012	6999	CoServ	01-515-00148-0 Meter #105032	293.76		248,755.78
6/30/2012	7000	Denton Publishing	04 16385	72.56		248,683.22
6/30/2012	7001	Fortress Computer	TCM 7/16 Inv#M9152	158.95		248,524.27
6/30/2012	7002	Mike Carroll	TCM 7/16	1,058.75		247,465.52
6/30/2012	7003	Monroe Ritchie	TCM 7/16	320.85		247,144.67
6/30/2012	7004	Mustang Special Ut		151	83.49	247,061.18
6/30/2012	7005	Pilot Point Post Sigr	TCM 7/16	42.5		247,018.68
6/30/2012	7006	Post Signal	TCM 7/16	39		246,979.68
6/30/2012	7007	Reggie's Hardy Elec	TCM 7/16	300		246,679.68
6/30/2012	7008	Xerox	TCM 7/16	212.08		246,467.60
7/10/2012	7009	United Site Services	TCM 8/20	101.9		246,365.70

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
7/11/2012	7010	Rodney Patterson	TCM 8/20	1,384.41		244,981.29
7/11/2012			Deposit		11,800.00	256,781.29
	COM. BUILDING RE	#2012-0703-01CBWM Plan Review Walmart 5707		9,000.00		
	COM. BUILDING RE	#2012-0703-01CBWM Plan Review Walmart 5707 Applicention Fee		300		
	COM. BUILDING RE	#2012-0703-01CBWM Professional Service Review DepositWalmart 5707		1,000.00		
	REIMBURSABLE INC	#2012-0703-01CPWM Professional Service Civil Review Deposit Walmart 5707		1,500.00		
7/11/2012			Deposit		675	257,456.29
	RES. BUILDING REV	5401 S. Pottershop Rd. Plan Review #2012-0709-01R		150		
	RES. SEPTIC PERMIT	5401 S. Pottershop Rd. Septic Application #2012-0709-01R		385		
	MISCELLANEOUS	Annual Contractor ID RPM Electric		35		
	MISCELLANEOUS	Annual Contractor ID Strittmatter Air & Heating		35		
	MISCELLANEOUS	Annual Contractor ID Snyder Construction		35		
	MISCELLANEOUS	Annual Contractor ID Crest Electrical Solutions		35		
7/12/2012			Deposit		70	257,526.29
7/12/2012			Deposit		140	257,666.29
7/16/2012			Deposit		120	257,786.29
7/16/2012			Deposit		315	258,101.29
7/16/2012			Deposit		33,995.28	292,096.57
	SALES TAX COLLECT	Use Tax Allocation ending 7/10/12		29,138.81		
	ROAD IMPROV. SAL	Use Tax Allocation ending 7/10/12		4,856.47		
7/16/2012			Funds Transfer 1/4% Rd. Sales Tx ending 7/10/12	4,856.47		287,240.10
7/16/2012	7011	Birch Communicati	ID 3339317	116.29		287,123.81
7/17/2012	7012	Abel Appliance Rep	TCM 8/20	70		287,053.81
7/17/2012	7013	Fortress Computer	TCM 8/20	108		286,945.81
7/17/2012	7014	Jeanie Burch	TCM 8/20	350		286,595.81
7/18/2012			Deposit		2,193.57	288,789.38
7/18/2012	7015	Aubrey Area Ambul	TCM 8/20	492		288,297.38
7/18/2012	7016	City of Aubrey	TCM 8/20	1,794.32		286,503.06
7/18/2012	7017	Katherine Maureen	TCM 8/20	14.04		286,489.02
7/18/2012	7018	Nichols, Jackson, Di	Client 63	2,600.00		283,889.02
7/18/2012			Deposit		1,335.00	285,224.02
	RES.BUILDING PERM	5401 Pottershop Rd. Building Permit #2012-0709-01R		735		
	RES. BUILDING REV	5401 Pottershop Rd. Building Inspection #2012-0709-01R		600		
7/18/2012	7019	Humana	548675-001	15.67		285,208.35

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
7/19/2012	7020	Fortress Computer	Statement 7/31	127.7		285,080.65
7/20/2012	7021	Signs by Design	TCM 8/20	859.31		284,221.34
7/23/2012	7022	Katherine Maureen	TCM 8/20	100		284,121.34
7/23/2012	7023	AT&T	940 665-6874	107.56		284,013.78
7/23/2012	7024	Dearborn National	GFZ02928	50		283,963.78
7/23/2012			Deposit		480.15	284,443.93
7/23/2012			Deposit		385	284,828.93
	MUNICIPAL COURT	4th fine paymet Bal due \$98.75		100		
	RES. SEPTIC PERMIT	1071 E. Oak Shores	Septic Repair replacement of septic tank	285		
7/23/2012	7026	Smart Pest Control	TCM 8/20	89		284,739.93
7/24/2012	7027	Blue Cross Blue Shield	TCM 8/20	2,759.74		281,980.19
7/24/2012			Deposit		260	282,240.19
	RES.BUILDING PERM	2885 Forest Hills #2012-0724-01	CT Construction Trailer permit	50		
	RES. BUILDING REV	2885 Forest Hills #2012-0724-01	CT Construction Trailer inspection	210		
7/24/2012	7028	CareFlite	TCM 8/20	40		282,200.19
7/30/2012	7030	Moudy, Judy H		2,860.05		279,340.14
7/30/2012	7031	Ritchie, Katherine M.		4,295.95		275,044.19
7/31/2012	7029	Katherine Maureen	TCM 8/20	35		275,009.19
7/31/2012	EFTPS	EFTPS	75-2232006	1,836.15		273,173.04
7/31/2012	7032	Card Service Center	4707 1201 2390 0023	718.08		272,454.96
7/31/2012	7033	Monroe Ritchie	TCM 8/20	314.48		272,140.48
7/31/2012	7034	Mustang Special Ut		151 285.11		271,855.37
7/31/2012	7035	Xerox	TCM 8/20	214.35		271,641.02
7/31/2012	7036	Bailey Inspections	TCM 8/20	725		270,916.02
7/31/2012	7037	Denton Publishing	04 16385	103.8		270,812.22
7/31/2012	7038	MuniServices	TCM 8/20 Invo#0000028353	770.47		270,041.75
7/31/2012	7045	Jason R. Pool P.E.	TCM 8/20	5,628.28		264,413.47
7/31/2012			Deposit		1,190.00	265,603.47
	MISCELLANEOUS	#2012-0723-02 Vendor Permit Sno Cone		50		
	COM. BUILDING RE	#2012-0723-02 Vendor Inspection Sno Cone		135		
	HEALTH PERMIT INS	Health Inspection Sonic Drive In		260		
	HEALTH PERMIT INS	Health Inspection Jacob's Liquor		225		
	HEALTH PERMIT INS	Health Inspection C-Store		260		
	COM. BUILDING PE	Sign Variance #2012-0802-01SV	Elements Nursery 8801 Hwy 380	50		

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	COM. BUILDING PE	Sign Applicanton #2012-0802-02S Elements Nursery 8801 Hwy 380		140		
	COM. BUILDING PE	Red Tag Fee #2012-0802-02S Elements Nursery 8801 Hwy 380		70		
7/31/2012			Interest		116.24	265,719.71
8/1/2012			Deposit		3,315.85	269,035.56
	FRANCHISE TAX-OT	Franchise Fee Payment No details		2.62		
	MISCELLANEOUS	Vendor Permit 6500 Hwy 380 #2012-0723-02V 3 month fee		315		
	DEVELOPMENT/SU	5800 S. Hwy 377 New Hope Baptist Church Pre/Final Plat #2012-0731-01FP Fee		380		
	REIMBURSABLE INC	5800 S. Hwy 377 New Hope Baptist Church Pre/Final Plat #2012-0731-01FP Professional Re		1,000.00		
	RES.BUILDING PERM	119 Las Colinas Road Roof Permit #2012-0726-01R		50		
	RES. BUILDING REV	119 Las Colinas Road Roof Inspections #2012-0726-01R		70		
	MISCELLANEOUS	Annual Contractor ID 3D Family, Ltd.		35		
	FRANCHISE TAX-OT	2nd Qrt 2012 Franchise Fee Payment		12.18		
	FRANCHISE TAX-S.V	2nd Qrt 2012 Franchise Fee Payment		1,451.05		
8/3/2012			Deposit		625	269,660.56
	HEALTH PERMIT IN	Annual Health Inspection Deli Quick		260		
	MISCELLANEOUS	Annual Contractor ID Hernandez Electrical Services Inc.		35		
	RES.BUILDING PERM	2170 Forrest Hills Culvert Inspection Permit #2012-0802-01 Culvert		70		
	HEALTH PERMIT IN	Annual Health Inspection Rice Pot		260		
8/6/2012	7039	Buxton	TCM 9/17 Inv#033650	2,083.33		267,577.23
8/6/2012	7040	Aubrey Area Ambul	TCM 9/17	492		267,085.23
8/6/2012	7041	City of Aubrey	TCM 9/17	1,794.32		265,290.91
8/6/2012	7042	CoServ	01-515-00148-0 Meter #105032	411.85		264,879.06
8/6/2012	7043	United Site Services	TCM 9/17	94.14		264,784.92
8/6/2012			Deposit		76.03	264,860.95
	FRANCHISE TAX-OT	2nd Qrt 2012 Franchise Fee Payment Tw Telecom		17.64		
	FRANCHISE TAX-TE	2nd Qrt 2012 Franchise Fee Texas New Mexico		57.08		
	FRANCHISE TAX-OT	2nd Qrt 2012 Franchise Fee Matrix Telecom		1.31		
8/7/2012	7044	Pilot Point Post Sigr	TCM 9/17 INV #11295	23.25		264,837.70
8/7/2012			Deposit		260	265,097.70
8/13/2012	7046	Nichols, Jackson, Di	Client 63	1,702.12		263,395.58
8/13/2012			Deposit		35,522.22	298,917.80
	SALES TAX COLLECT	Use Tax Allocation ending 8/7/12		30,447.62		
	ROAD IMPROV. SAL	Use Tax Allocation ending 8/7/12		5,074.60		
8/14/2012			Funds Transfer 1/4% RDTX 8/7/12	5,074.60		293,843.20

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Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
8/14/2012			Deposit		590.74	294,433.94
	COM. BUILDING PE	8500 Hwy 377 CO	Inspection McCallum	70		
	HEALTH PERMIT IN	12000 US Highway 380 #100	Villa Grande Restaurant	260		
	RES. BUILDING PERM	4201 S. Hwy 377 Pole Barm	#2012-0813-02AB	259		
	FRANCHISE TAX-OT	2nd Qrt 2012 Verizon	Franchise Fee	1.74		
8/14/2012			Deposit		1,555.15	295,989.09
	RES. BUILDING REV	125 Las Colinas Plan Review	#2012-0814-02R	268.95		
	RES. BUILDING REV	176 Las Colinas Plan Review	#2012-0814-01R	238.4		
	RES. BUILDING REV	112 Las Colinas Plan Review	#2012-0814-03R	224.8		
	RES. BUILDING REV	501 Audra Lane Plan Review	#2012-0814-06R	283.25		
	RES. BUILDING REV	188 Las Colinas Plan Review	#2012-0814-05R	275.75		
	RES. BUILDING REV	127 Las Colinas Plan Review	#2012-0814-04R	264		
8/15/2012	7047	Katherine Maureen	TCM 9/17	46.29		295,942.80
8/15/2012	7048	Birch Communicati	ID 3339317	116.78		295,826.02
8/15/2012			Deposit		537	296,363.02
	HEALTH PERMIT IN	Prairie House Health	Inspection	260		
	RES. BUILDING REV	109 Las Colinas Plan Review	#2012-0815-02R	207		
	COM. BUILDING RE	Rustic Furniture CO	Inspection	70		
8/21/2012	7049	Anthony Services	TCM 9/17	192		296,171.02
8/21/2012	7050	Fortress Computer	TCM 9/17	769.65		295,401.37
8/21/2012	7051	Humana	548675-001	15.67		295,385.70
8/21/2012	7052	Pathmark Traffic Pr	TCM 9/17 Inv#0077261-IN	118.9		295,266.80
8/21/2012	7053	K. M. Ritchie	TCM 9/17	35		295,231.80
8/21/2012			Deposit		2,457.09	297,688.89
	FRANCHISE TAX-S.V	2nd Qrt 2012 SWB Franchise	Fee Payment	1,162.21		
	MUNICIPAL COURT	Final Payment citation #1061	J. Harris	98.25		
	FRANCHISE TAX-MU	2nd Qrt 2012 Mustang SUD	Franchise Fee Payment	1,173.05		
	FRANCHISE TAX-OT	2nd Qrt 2012 Birch Communication	Franchise Fee Payment	23.58		
8/21/2012			Deposit		520	298,208.89
	HEALTH PERMIT IN	Health Inspection Palios	Pizza	260		
	HEALTH PERMIT IN	Health Inspection Baker's	Dozen	260		
8/21/2012	7054	Crestrock Homes	TCM 9/17	9		298,199.89
8/22/2012	7055	AT&T	940 665-6874	114.75		298,085.14
8/22/2012	7056	North Texas Tarp &	TCM 9/17 Inv #17244	350		297,735.14

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Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
8/22/2012	7057	Blue Cross Blue Shield	TCM 9/17	2,759.74		294,975.40
8/24/2012	7058	Bruce Birdsong	TCM 9/17	492.73		294,482.67
8/24/2012	7059	Anthony Services	TCM 9/17	316		294,166.67
8/24/2012	7060	Jason R. Pool P.E.	TCM 9/17 INV#09001-045	3,992.51		290,174.16
8/27/2012	7061	Pilot Point Post Signs	TCM 9/17	62.5		290,111.66
8/27/2012	7062	Dearborn National	GFZ02928	50		290,061.66
8/27/2012			Deposit		155	290,216.66
	RES.BUILDING PERM	117 Las Colinas #2012-0824-01R	Roof Permit	120		
	MISCELLANEOUS	Annual Contractor ID All State	Homecraft	35		
8/28/2012			VOID: Deposit duplicat of 8/30/12		0	290,216.66
	RES.BUILDING PERM	127 Las Colinas Building permit #2012-0814-04R		0		
	RES. BUILDING REV	127 Las Colinas Building Inspection #2012-0814-04R		0		
8/28/2012	7063	K. M. Ritchie	CM 9/17	35		290,181.66
8/28/2012	7064	Robert H. Nelson	TCM 9/17	756.24		289,425.42
8/29/2012	7065	K. M. Ritchie	TCM 9/17	35		289,390.42
8/30/2012	7066	Signs by Design	TCM 9/17	500		288,890.42
8/30/2012			Deposit		2,150.00	291,040.42
	RES.BUILDING PERM	6901 Fishtrap Road #2012-0814-01 AB	Accessory Building Permit	98		
	RES.BUILDING PERM	127 Las Colinas #2012-0814-04R	Residential Building Permit	1,272.00		
	RES. BUILDING REV	127 Las Colinas #2012-0814-04R	Building Inspections	780		
8/30/2012			Deposit		2,279.87	293,320.29
	REIMBURSABLE INC	BBSSI Developer's agreement payment		2,129.87		
	RES. BUILDING REV	500 W. Oak Shores #2012-0830-02RM	Plan Review	150		
8/30/2012			Deposit		120	293,440.29
	RES. SEPTIC PERMIT	21 Lakeway #2012-0830-01R	Roofing Permit	50		
	RES. BUILDING REV	21 Lakeway #2012-0830-01R	Roofing Inspection	70		
8/30/2012	7067	Moudy, Judy H		2,860.04		290,580.25
8/30/2012	7068	Ritchie, Katherine M.		4,295.93		286,284.32
8/31/2012	DIRECT	EFTPS	75-2232006	1,836.20		284,448.12
8/31/2012	7069	Monroe Ritchie	TCM 9/17	395.24		284,052.88
8/31/2012	7070	Jason R. Pool P.E.	TCM 9/17	4,723.80		279,329.08
8/31/2012			Deposit		7,670.00	286,999.08
	RES.BUILDING PERM	125 Las Colinas Res.Building Permit #2012-0814-02R		1,187.00		
	RES. BUILDING REV	125 Las Colinas Res.Building Inspections #2012-0814-02R		807		

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	176 Las Colinas	Res.Building Permit #2012-0814-01R	1,065.00		
	RES. BUILDING REV	176 Las Colinas	Res.Building Inspections #2012-0814-12R	785		
	RES.BUILDING PERM	112 Las Colinas	Res. Building Permit #2012-0814-04R	988		
	SIGNS PERMIT FEES	112 Las Colinas	Res. Building Inspections #2012-0814-04R	674		
	RES.BUILDING PERM	188 Las Colinas	Res. Building Permit #2012-0814-05R	1,337.00		
	RES. BUILDING REV	188 Las Colinas	Res. Building Inspections #2012-0814-05R	827		
8/31/2012	7071	Card Service Center	4707 1201 2390 0023	849.08		286,150.00
8/31/2012	7072	Fortress Computer	TCM 9/17	2,862.08		283,287.92
8/31/2012	7073	Bailey Inspections	TCM 9/17	100		283,187.92
8/31/2012	7074	Mustang Special Ut		151 313.08		282,874.84
8/31/2012	7075	Pilot Point Post Sigr	TCM 9/17	21.25		282,853.59
8/31/2012	7076	Xerox	TCM 9/17	266.99		282,586.60
8/31/2012			Deposit		70	282,656.60
8/31/2012			Interest		125.04	282,781.64
9/11/2012	7078	CoServ	01-515-00148-0 Meter #105032	338.22		282,443.42
9/11/2012	7079	Denton Publishing	04 16385	50		282,393.42
9/11/2012	7080	Mike Carroll	TCM 10/22	605		281,788.42
9/11/2012	7081	Pilot Point Post Sigr	TCM 10/15 #Inv # 11410	61.25		281,727.17
9/11/2012	7082	Rodney Patterson	VOID: TCM 10/15			281,727.17
9/11/2012			Deposit		2,193.00	283,920.17
	MISCELLANEOUS	Annual Contractor ID	Fox Electric	35		
	RES.BUILDING PERM	501 Audra Res.	Building Permit #2012-0814-06	1,238.00		
	RES. BUILDING REV	501 Audra Res.	Building Insp. #2012-0814-06	920		
9/11/2012	7083	Bruce Birdsong	TCM 10/17	475.83		283,444.34
9/11/2012	7084	Aubrey Area Ambul	TCM 10/15	492		282,952.34
9/11/2012	7085	City of Aubrey	TCM 10/15	1,794.32		281,158.02
9/11/2012	7086	Edward Jones	FBO JUDYMOUDY 807-96934	6,000.00		275,158.02
9/11/2012	7087	National Financial S	#KH4050652	8,911.80		266,246.22
9/11/2012	7088	Signs by Design	TCM 9/17 Inv# 1096 & 1097	1,135.00		265,111.22
9/13/2012	7089	Nichols, Jackson, Di	Client 63	768.4		264,342.82
9/14/2012	7090	Birch Communicati	ID 3339317	116.68		264,226.14
9/17/2012			Deposit		34,229.75	298,455.89
	SALES TAX COLLECT	Sales and Use Tax Allocation ending 9/11/12		29,339.79		
	ROAD IMPROV. SAL	Sales and Use Tax Allocation ending 9/11/12		4,889.96		

## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
9/17/2012			Funds Transfer 1/4% RdTx ending 9/11/12	4,889.96		293,565.93
9/18/2012	7092	Katherine Maureen	TCM 10/15	48		293,517.93
9/18/2012	7093	Granulawn	TCM 10/15	105.4		293,412.53
9/19/2012			Deposit		2,709.16	296,121.69
	REIMBURSABLE INC	Payment on App #2012-0403-02 PP/FP CVS/Greenway professional services		2,328.96		
	RES.BUILDING PERM	Electric Inspection ATT box 7751-ATT Hwy 377 #2012-0918-01E		70		
	RES. BUILDING REV	115 Las Colinas Plan Review #2012-0919-01R		310.2		
9/19/2012	7094	Humana	548675-001	15.67		296,106.02
9/25/2012	7095	AT&T	940 665-6874	107.58		295,998.44
9/25/2012	7097	Buxton	TCM 10/15 Inv #0336-45	2,083.33		293,915.11
9/25/2012	7098	Dearborn National	GFZ02928	50		293,865.11
9/25/2012	7099	Fortress Computer	TCM 10/15	767.25		293,097.86
9/25/2012	7103	Anthony Services	TCM 10/15	896		292,201.86
9/25/2012	7104	Blue Cross Blue Shield	TCM 10/15	2,759.74		289,442.12
9/25/2012			Deposit		2,229.00	291,671.12
	RES.BUILDING PERM	115 Las Colinas Res. Building Permit #2012-0919-01R		1,361.00		
	RES. BUILDING REV	115 Las Colinas Res. Building Inspections#2012-0919-01R		868		
9/26/2012	7105	Mike Carroll	TCM 10/15 INV#12-09-033	220		291,451.12
9/27/2012	7109	Anthony Services	TCM 10/15	19,300.00		272,151.12
9/28/2012			Deposit		2,340.00	274,491.12
	DEVELOPMENT/SU	8800 Hwy 380 #2012-0904-01PP Preliminary Plat S. Trusty		320		
	REIMBURSABLE INC	8800 Hwy 380 #2012-0904-01PP Preliminary Plat S. Trusty Professional Service Review Dep		1,000.00		
	DEVELOPMENT/SU	8700 Hwy 380 #2012-0904-02ZC Zone Change S. Trusty		510		
	DEVELOPMENT/SU	8600 Hwy 380 #2012-0904-03ZC Zone Change S. Trusty		510		
9/28/2012	7077	Buxton	TCM 9/17 Invoice #033651	2,083.33		272,407.79
9/28/2012	7108	Monroe Ritchie		212		272,195.79
9/28/2012	7110	Dirt Work Inc	VOID: TCM 10/15			272,195.79
9/28/2012	7111	Marcom's Mowing	TCM 10/15 INV#2011-2450	2,900.00		269,295.79
9/28/2012	7112	Dirt Work Inc	TCM 10/15	5,280.00		264,015.79
9/28/2012	7113	Texan Trucking LLC	TCM 10/15 Inv#290	1,500.00		262,515.79
9/28/2012	7114	Franklin Legal Publi	TCM 10/15	912		261,603.79
9/28/2012	7115	Jason R. Pool P.E.	TCM 10/15 Inv# 09001-047	4,650.61		256,953.18
9/28/2012	7116	Xerox	TCM 10/15 Inv#064129769	246.23		256,706.95
9/28/2012	7117	Card Service Center	4707 1201 2390 0023	396.38		256,310.57



## FY2011-2012 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/11 through 09/30/12						
Date	Number	Payee	Memo	Payment	Deposit	Balance
9/28/2012	7118	Texas Commission		620266	60	256,250.57
9/28/2012	7119	Rodney Patterson	TCM 10/15		13,129.18	243,121.39
9/28/2012	7122	Denton Publishing	04 16385		231	242,890.39
9/28/2012	7120	Mustang Special Ut		151	336.6	242,553.79
9/30/2012	7106	Moudy, Judy H			2,860.05	239,693.74
9/30/2012	7107	Ritchie, Katherine M.			4,295.94	235,397.80
9/30/2012	DIRECT	EFTPS	75-2232006		1,836.17	233,561.63
9/30/2012			Interest			233,684.86