

FY2012-2013 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
10/4/2012	7124	Texas Municipal Le	C-1219	487		233,197.86
10/4/2012	7122	Texas Municipal Le		3559 2,106.12		231,091.74
10/4/2012	7125	Buxton	TCM 11/19 Inv#033652	2,083.33		229,008.41
10/4/2012			Deposit		76.58	229,084.99
	MISCELLANEOUS	Annual Contractor ID McDaniel Air Conditioning & Heating		35		
	MISCELLANEOUS	Annual Contractor ID Southwest Fire & Security		35		
	FRANCHISE TAX-OT	3rd Qrt 2012 Francshise Fee Payment Interface Security Systems Inc		6.58		
10/4/2012			Deposit		2,512.00	231,596.99
	DEV ROAD IMPROV	Funds Transfer 2705 Forest Hills Rd. Impr. Payment Blk A Lot 44		1,256.00		
	DEV ROAD IMPROV	Funds Transfer 1450 WaterStone Rd Impr. Payment Blk B Lot 28		1,256.00		
10/8/2012	7126	Rodney Patterson	TCM 11/19	2,874.94		228,722.05
10/9/2012			Deposit		1,050.00	229,772.05
	DEVELOPMENT/SU	#2012-1008-01Driveway Walmart Site		50		
	REIMBURSABLE INC	#2012-1008-01Driveway Walmart Site Professional Services Review		1,000.00		
10/9/2012	7128	Anthony Services	TCM 11/19	220		229,552.05
10/9/2012			Deposit		33,313.32	262,865.37
	SALES TAX COLLECT	Sales Tax Allocation ending 10/9/12		28,554.27		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 10/9/12		4,759.05		
10/10/2012	7129	CoServ	Acct #0151500148, 0000350035	306.93		262,558.44
10/10/2012	7131	Nichols, Jackson, Di	Client 63	240		262,318.44
10/16/2012	7132	Birch Communicati	ID 3339317	116.74		262,201.70
10/16/2012	7133	Larry B. Fisher	TCM 11/19	4.31		262,197.39
10/16/2012	7134	Hauf, Allen	TCM 11/19	477.86		261,719.53
10/16/2012			Deposit		4,688.15	266,407.68
	COM. BUILDING RE	5800 Hwy 377 New Hope Baptist Church Plan Review #2012-1016-01C		1,297.00		
	FRANCHISE TAX-PR	3rd Qrt 2012 Franchise Fee Payment IESI		2,216.07		
	FRANCHISE TAX-MU	3rd Qrt 2012 Franchise Fee Payment Mustang SUD		1,175.08		
10/16/2012			Deposit		222	266,629.68
	RES.BUILDING PERM	500 West Oak Shores Dr. #2012-0830-02RM Remodel Permit		72		
	RES. BUILDING REV	500 West Oak Shores Dr. #2012-0830-02RM Inspections		150		
10/16/2012			Funds Transfer1/4% RdTx 10/09	4,759.05		261,870.63
10/17/2012	7135	Extreme Clean Serv	TCM 11/19 Inv#258	125		261,745.63

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Date	Number	Payee	Memo	Payment	Deposit	Balance
10/17/2012			Deposit		2,512.00	264,257.63
	DEV ROAD IMPROV	Funds Tranfer	Blk A Lot 33 1445 Timber Ridge Trail	1,256.00		
	DEV ROAD IMPROV	Funds Transfer	Blk A Lot 41 2710 Forest Hills Dr.	1,256.00		
10/17/2012	7136	Computer Crusher	TCM 11/19 Inv#1034	59.6		264,198.03
10/19/2012	7137	Anthony Services	TCM 11/19	250		263,948.03
10/19/2012	7138	Humana	548675-001	15.67		263,932.36
10/19/2012	7139	Fortress Computer	TCM 11/19 Inv# 7552	26		263,906.36
10/19/2012	7140	CareFlite	TCM 11/19 Inv#121019-100	1,450.00		262,456.36
10/22/2012			Deposit		8.04	262,464.40
10/22/2012	7141	AT&T	940 665-6874	107.88		262,356.52
10/22/2012	7142	Dearborn National	GFZ02928	50		262,306.52
10/22/2012			Deposit		460.08	262,766.60
10/22/2012			Funds Transfer Lots 33,41 Forest Hills , & 28 1450 Waterstone	3,768.00		258,998.60
10/23/2012	7143	Smart Pest Control	TCM 11/19	89		258,909.60
10/24/2012	7144	Laura's Locksmith	TCM 11/19	90		258,819.60
10/24/2012	7145	Blue Cross Blue Shig	TCM 11/19	2,759.74		256,059.86
10/29/2012			Deposit		7,432.00	263,491.86
	COM. BUILDING PE	11101 Hwy 380 CVS #2012-0605-01C CVS Building Permit SE Corner FM 424 & Hwy 380		4,345.00		
	COM. BUILDING RE	11101 Hwy 380 CVS #2012-0605-01C CVS Building Inspections SE Corner FM 424 & Hwy 380		3,087.00		
10/30/2012			Deposit		1,527.24	265,019.10
10/30/2012	7146	Jeanie Burch	TCM 11/19	427.55		264,591.55
10/30/2012	7149	Pilot Point Post Sigr	TCM< 11/19	93.75		264,497.80
10/30/2012			Deposit		10.03	264,507.83
10/30/2012	7152	Anthony Services	TCM 11/19	220		264,287.83
10/30/2012	7153	Monroe Ritchie	TCM 11/19	212		264,075.83
10/31/2012	7151	Ritchie, Katherine M.		4,501.99		259,573.84
10/31/2012	7150	Moudy, Judy H		2,994.19		256,579.65
10/31/2012	DIRECT	EFTPS	75-2232006	1,953.44		254,626.21
10/31/2012	7154	Signs by Design	TCM 11/19	849.67		253,776.54
10/31/2012			Funds Transfer Forest Hills Lot Blk A Lot44 2750 Forest Hillss	1,256.00		252,520.54
10/31/2012			Service Charge	27.5		252,493.04
10/31/2012			Interest		115.55	252,608.59

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Date	Number	Payee	Memo	Payment	Deposit	Balance
11/1/2012	7155	Card Service Center	4707 1201 2390 0023	485.98		252,122.61
11/1/2012			Deposit		994.28	253,116.89
11/2/2012	7156	Mustang Special Ut		151 360.5		252,756.39
11/5/2012	7157	Denton Publishing	04 16385	146.4		252,609.99
11/5/2012	7158	Fortress Computer	TCM 12/17	292.5		252,317.49
11/5/2012	7159	MuniServices	TCM 12/17	760.47		251,557.02
11/5/2012	7160	Xerox	TCM 12/17	255.64		251,301.38
11/6/2012			Deposit		640.67	251,942.05
	RES.BUILDING PERM	1201 Oak View Water Heater Permit #2012-1106-01		50		
	COM. BUILDING RE	1201 Oak View Water Heater Inspection #2012-1106-01		70		
	COM. BUILDING RE	11101 Hwy 380 CVS Fire Protection Review Fee #2012-0605-01C		335		
	FRANCHISE TAX-OT	3rd Qrt 2012 Franchise Fee Payment Atlantax Systems Interface Security Systems		4.02		
	FRANCHISE TAX-TE	3rd Qrt 2012 Franchise Fee Payment Texas New Mexico		76.65		
	MISCELLANEOUS	Annual Contractor ID Hawkins Construction		35		
	COM. BUILDING RE	11101 Hwy 380 Inspection Construction Trailer #2012-1105-01CT		70		
11/6/2012	7161	Buxton	TCM 12/17 Inv#033653	2,083.33		249,858.72
11/6/2012	7162	CoServ	Acct #0151500148, 0000350035	222.77		249,635.95
11/6/2012	7163	Rogers Family	TCM 12/17	271.71		249,364.24
11/7/2012	7164	Bailey Inspections	TCM 12/17	275		249,089.24
11/7/2012	7165	Katherine Maureen	TCM 12/17	35		249,054.24
11/7/2012			Deposit		35	249,089.24
11/9/2012	7166	City of Aubrey	Inv#12-001 TCM 12/17	7,090.42		241,998.82
11/9/2012	7167	Nichols, Jackson, Di	Client 63	1,200.00		240,798.82
11/12/2012	7168	Signs by Design	TCM 12/17 Inv#1207	515		240,283.82
11/12/2012	7169	Katherine Maureen	TCM 12/17	98.96		240,184.86
11/12/2012	7170	Katherine Maureen	TCM 12/17	35		240,149.86
11/13/2012	7171	Symonds Flags & Pd	Inv# 5591 TCM 12/17	214.2		239,935.66
11/13/2012			Deposit		18	239,953.66
11/13/2012			Funds Transfer 1/4% RdTx ending 11/6	4,292.02		235,661.64
11/13/2012			Deposit		30,044.13	265,705.77
	SALES TAX COLLECT	Sales Tax Allocation ending 11/6/12		25,752.11		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 11/6/12		4,292.02		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
11/14/2012	7172	Dean A. Bray	TCM 12/17 Inv# 1208-0001-C & #2012-0001-S	175		265,530.77
11/14/2012			Deposit		24.12	265,554.89
11/16/2012			Deposit		150	265,704.89
	COM. BUILDING PE	11101 US Hwy 380 # 2012-1115-01CVSUGW CVS Underground Water Permit		50		
	COM. BUILDING RE	11101 US Hwy 380 # 2012-1115-01CVSUGW CVS Underground Water Review		100		
11/16/2012			Deposit		260	265,964.89
	RES.BUILDING PERM	1630 Forest Hills #2012-1116-01AB Permit		50		
	RES. BUILDING REV	1630 Forest Hills #2012-1116-01AB Inspections		210		
11/16/2012	7173	Birch Communicati	ID 3339317	116.74		265,848.15
11/16/2012			Deposit		35	265,883.15
11/19/2012			Deposit		1,192.27	267,075.42
11/19/2012			Deposit		1.77	267,077.19
11/19/2012	7174	Humana	548675-001	15.67		267,061.52
11/26/2012	7175	AT&T	940 665-6874	107.79		266,953.73
11/26/2012	7176	Aubrey Area Chamk	TCM 12/17	150		266,803.73
11/26/2012	7177	Blue Cross Blue Shiq	TCM 12/17	2,759.74		264,043.99
11/26/2012	7178	Dearborn National	GFZ02928	50		263,993.99
11/26/2012	7179	Dean A. Bray	TCM 12/17	140		263,853.99
11/27/2012	7180	Extreme Clean Serv	TCM 12/17	150		263,703.99
11/28/2012	7181	K. M. Ritchie	TCM 12/17	35		263,668.99
11/29/2012	7182	Tree & Lanscape So	TCM 12/17	400		263,268.99
11/29/2012	7183	Card Service Center	4707 1201 2390 0023	210.99		263,058.00
11/29/2012	7184	Fortress Computer	TCM 12/17	576		262,482.00
11/30/2012	7185	Ritchie, Katherine M.		4,551.91		257,930.09
11/30/2012	7186	Monroe Ritchie	tcm 12/17	119		257,811.09
11/30/2012	7187	Signs by Design	TCM 12/17 Inv#1246	95		257,716.09
11/30/2012	7188	Bailey Inspections	TCM 12/17	1,175.00		256,541.09
11/30/2012	7189	Katherine Maureen	TCM 12/17	80.86		256,460.23
11/30/2012	7190	Moudy, Judy H		3,017.49		253,442.74
11/30/2012	7193	Mustang Special Ut		151	264.23	253,178.51
11/30/2012	7194	Xerox	TCM 12/17	218.49		252,960.02
11/30/2012	7195	Jason R. Pool P.E.		4,501.49		248,458.53

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Date	Number	Payee	Memo	Payment	Deposit	Balance
11/30/2012	7196	Rodney Patterson	TCM 12/17 Sept., Oct. & Nov. Invoices	5,202.16		243,256.37
11/30/2012			Interest		108.91	243,365.28
11/30/2012	7200	City of Aubrey	TCM 12/17 Fire & Engine Interlocal	2,545.21		240,820.07
12/3/2012	7191	K. M. Ritchie	TCM 1/21	35		240,785.07
12/3/2012	DIRECT	EFTPS	75-2232006	1,983.44		238,801.63
12/3/2012			Deposit		61.34	238,862.97
	MISCELLANEOUS	Annual Contractor ID Witherspoon Sand & Gravel		35		
	RES. SEPTIC PERMIT	5401 Pottershop Septic app. balance		25		
	FRANCHISE TAX-OT	3rd Qrt 2012 Franchise Fee Payment Interface Security System		1.34		
12/4/2012			Deposit		120	238,982.97
	RES. BUILDING PERM	2500 Spring Mountain #2012-1130-01WH Water Permit		50		
	RES. BUILDING REV	2500 Spring Mountain #2012-1130-01WH Water Heater Inspections		70		
12/4/2012			Deposit		130	239,112.97
12/4/2012			Deposit		92,049.00	331,161.97
	COM. BUILDING PE	#2012-0703-01C Walmart Building permit		54,077.00		
	COM. BUILDING RE	#2012-0703-01C Walmart Building inspections		37,937.00		
	MISCELLANEOUS	Annual Contractor ID Mycon		35		
12/4/2012			Deposit		35	331,196.97
12/5/2012			Deposit		1,000.00	332,196.97
12/6/2012			Deposit		275	332,471.97
	COM. BUILDING PE	11700 Hwy 380 #2012-1206-01TT Temporary Trailer Permit for Walmart contractor		50		
	COM. BUILDING RE	11700 Hwy 380 #2012-1206-01TT Temporary Trailer Inspection for Walmart contractor		70		
	MISCELLANEOUS	Contractor ID Ben Franklin Plumbing Eric Charles Carter		35		
	RES. BUILDING PERM	651 Oak Hill Ct.#2012-1206-02WH Water Heater Permit		50		
	RES. BUILDING REV	651 Oak Hill Ct.#2012-1206-02WH Water Heater Inspection		70		
12/6/2012	7197	Buxton	TCM 1/21 Inv#033654	2,083.33		330,388.64
12/6/2012	7198	Dean A. Bray	TCM 1/21 Inv# 1209-0001-A	300		330,088.64
12/6/2012	7199	Aubrey Area Ambul	TCM 1/17	984		329,104.64
12/6/2012	7201	City of Aubrey	VOID: TCM 1/17 Interlocal Library			329,104.64
12/6/2012	7202	City of Aubrey	TCM 1/17 Interlocal Library	1,000.00		328,104.64
12/11/2012			VOID: Deposit		0	328,104.64
12/11/2012	7203	CoServ	Acct #0151500148, 0000350035	217.83		327,886.81

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Date	Number	Payee	Memo	Payment	Deposit	Balance
12/11/2012	7204	Nichols, Jackson, Di	Client 63	809.6		327,077.21
12/11/2012	7205	Signs by Design	TCM 1/21	112.5		326,964.71
12/11/2012			Deposit		160	327,124.71
12/13/2012			Deposit		90.75	327,215.46
12/14/2012			Deposit		50	327,265.46
12/14/2012			Deposit		1,256.00	328,521.46
12/14/2012	7206	Extreme Clean Serv	TCM 1/21	150		328,371.46
12/14/2012			Lot A42 & Lot B4	2,515.00		325,856.46
12/14/2012			Lot B15	1,256.00		324,600.46
12/17/2012			Deposit		190	324,790.46
	COM. BUILDING PE	8700 Hwy 380 Demo Permit #2012-1217-01D		50		
	COM. BUILDING RE	8700 Hwy 380 Demo Impsections #2012-1217-01D		140		
12/17/2012	7207	Birch Communicati	ID 3339317	116.74		324,673.72
12/17/2012			Deposit		270	324,943.72
	RES.BUILDING PERM	3608 Moseley Rd Accessory Building Permit #2012-1210-01RAB J. France		50		
	RES. BUILDING REV	3608 Moseley Rd Accessory Building Review & Inspections #2012-1210-01RAB J. France		220		
12/17/2012			Deposit		214.4	325,158.12
12/18/2012	7208	Humana	548675-001	15.67		325,142.45
12/19/2012	7209	CareFlite	TCM 1/21	1,100.00		324,042.45
12/19/2012			Deposit		31,430.07	355,472.52
	SALES TAX COLLECT	Sales tax allocation ending 12/11/12		26,940.06		
	ROAD IMPROV. SAL	Sales tax allocation ending 12/11/12		4,490.01		
12/19/2012			1/4% RdTx ending 12/11/12	4,490.44		350,982.08
12/20/2012	7210	Katherine Maureen	TCM 1/21	32.37		350,949.71
12/21/2012			Deposit		100	351,049.71
12/21/2012	7211	Fortress Computer	TCM 1/21 Inv#7621	3,060.00		347,989.71
12/21/2012			Deposit		1,432.88	349,422.59
	REIMBURSABLE INC	#2012-0403-02FP 2012-0604-01FP CVS Invoice Payment		432.88		
	REIMBURSABLE INC	#2012-0403-02FP Deposit Prof. Services		1,000.00		
12/27/2012			Deposit		200	349,622.59
12/28/2012	7217	Fortress Computer	TCM 1/21 Inv#7619	666.75		348,955.84
12/28/2012	7218	AT&T	940 665-6874	107.82		348,848.02

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Date	Number	Payee	Memo	Payment	Deposit	Balance
12/28/2012	7219	Blue Cross Blue Shield	TCM 1/21	3,106.38		345,741.64
12/28/2012	7220	Dearborn National	GFZ02928	62.87		345,678.77
12/28/2012	7221	Texas Commission	620266	10		345,668.77
12/31/2012	7216	Moudy, Judy H		3,303.15		342,365.62
12/31/2012	7213	Ritchie, Katherine M.		5,228.45		337,137.17
12/31/2012	DIRECT	EFTPS	75-2232006	2,306.07		334,831.10
12/31/2012	7215	Katherine Maureen	TCM 1/21	75.99		334,755.11
12/31/2012	7222	Mustang Special Ut	151	90.54		334,664.57
12/31/2012	7223	Monroe Ritchie	TCM 1/21	184		334,480.57
12/31/2012	7224	Bailey Inspections	TCM 1/21	300		334,180.57
12/31/2012	7225	Jason R. Pool P.E.	TCM 1/21 Inv#09001-050	4,197.97		329,982.60
12/31/2012	7226	Mike Carroll	TCM 1/21	605		329,377.60
12/31/2012	7230	Denton Record-Chr	TCM 1/21 Statement 0000298387	108.4		329,269.20
12/31/2012	7231	Buxton	TCM 1/21 Inv#033655	2,083.33		327,185.87
12/31/2012	7232	Steve Smith	TCM 1/21	150		327,035.87
12/31/2012			Interest		143.87	327,179.74
12/31/2012	7233	Records Consultant	TCM 1/21 Inv#17896	336		326,843.74
12/31/2012	7234	Rodney Patterson	TCM 1/21	1,844.10		324,999.64
12/31/2012	7235	Texas Municipal Le	C-1219	58		324,941.64
12/31/2012			Deposit		35	324,976.64
12/31/2012	7236	CoServ	Acct #0151500148, 0000350035	240.23		324,736.41
12/31/2012	7237	Nichols, Jackson, Di	Client 63	80		324,656.41
1/2/2013			Deposit		35	324,691.41
1/2/2013			Deposit		35	324,726.41
1/2/2013	7228	Card Service Center	4707 1201 2390 0023	139.24		324,587.17
1/2/2013	7229	Grandulawn	TCM 1/21	309.94		324,277.23
1/3/2013			Deposit		190	324,467.23
1/3/2013			Deposit		156.34	324,623.57
	FRANCHISE TAX-OT	November 2012 Franchise Fee Payment Interface Security System Inc.		1.34		
	SIGNS PERMIT FEES	NE corner 380 & Fishtrap Off Premise temporary sign #2012-1221-01S History Maker/Fore		155		
1/11/2013			VOID: Deposit		0	324,623.57
	RES.BUILDING PERM	116 Las Colinas #2012-1214-01R Building Permit (Duplicate entry on 1/18)		0		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	116 Las Colinas #2012-1214-01R	Building Inspections (Duplicate entry on 1/18)	0		
1/11/2013			Deposit		31,316.19	355,939.76
	SALES TAX COLLECT	Sales Tax Allocation ending 1/8/13		26,842.45		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 1/8/13		4,473.74		
1/11/2013			Funds Transfer 1/4%rdtx ending 1/8/13	4,473.74		351,466.02
1/17/2013			Deposit		155	351,621.02
	MISCELLANEOUS	Annual Contractor ID Logical Control Services		35		
	RES. BUILDING PERM	2601 W. Oak Shores Dr. #2013-0116-01PL Water Heater		50		
	RES. BUILDING REV	2601 W. Oak Shores Dr. #2013-0116-01PL Water Heater Installation		70		
1/18/2013	7239	Birch Communicati	ID 3339317	116.68		351,504.34
1/18/2013	7240	Humana	548675-001	15.67		351,488.67
1/18/2013	7241	Katherine Maureen	TCM 2/18	35		351,453.67
1/18/2013			Deposit		200	351,653.67
1/18/2013			Deposit		2,276.77	353,930.44
1/18/2013			Deposit		1,780.00	355,710.44
	MISCELLANEOUS	Annual Contractor ID C & B Electric		35		
	RES. BUILDING PERM	116 Las Colinas #2012-1214-01R Residential Building Permit		1,075.00		
	RES. BUILDING REV	116 Las Colinas #2012-1214-01R Residential Building Inspection		600		
	RES. BUILDING REV	116 Las Colinas #2012-1214-01R Residential Building Culvert Permit		70		
1/28/2013	DIRECT	EFTPS	75-2232006	17		355,693.44
1/28/2013			Deposit		39,197.96	394,891.40
	MISCELLANEOUS	Annual Contractor ID Aquazul Electric		35		
	MISCELLANEOUS	Annual Contractor ID Ennis Air		35		
	RES. BUILDING REV	128 Las Colinas Plan Review #2013-0123-01R		258		
	FRANCHISE TAX-MU	4th Qrt 2012 Mustang Franchise Fee Payment		1,445.16		
	MISCELLANEOUS	Annual Contractor ID Robert Winkler Electrician		35		
	SIGNS PERMIT FEES	8801 Hwy 380 Elements Nursey		20		
	FRANCHISE TAX-CO	2012 Annual Franchise Fee Payment CoServ		37,334.80		
	MISCELLANEOUS	Annual Contractor ID City Sign Services, Inc.		35		
1/28/2013	7242	Smart Pest Control	TCM 2/18	79		394,812.40
1/28/2013	7243	All American Dog	TCM 2/18	215		394,597.40
1/28/2013	7244	Fortress Computer	TCM 1/18 Inv#7654	2,340.00		392,257.40

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
1/28/2013	7245	AT&T	940 665-6874	125.67		392,131.73
1/28/2013	7246	Blue Cross Blue Shield	TCM 2/18	3,106.38		389,025.35
1/28/2013	7247	Dearborn National	GFZ02928	62.87		388,962.48
1/28/2013			Deposit		457.26	389,419.74
1/29/2013			Deposit		43.04	389,462.78
	MISCELLANEOUS	Annual Contractor ID Harbor Fire & Security		35		
	FRANCHISE TAX-OT	4th Qrt 2012 Franchise Fee Payment BullsEye Telecom		8.04		
1/29/2013	7251	Jeanie Burch	TCM 2/18	258.6		389,204.18
1/29/2013			Deposit		310	389,514.18
	RES. BUILDING REV	1930 Hidden Creek Pool Permit #2013-0128-01P Inspections		260		
	RES. BUILDING PERM	1930 Hidden Creek Pool Permit #2013-0128-01P Pool Permit		50		
1/30/2013	7248	Moudy, Judy H		4,340.09		385,174.09
1/31/2013	7238	Xerox	TCM 1/21	216.08		384,958.01
1/31/2013	7249	Ritchie, Katherine M.		4,463.74		380,494.27
1/31/2013	DIRECT	EFTPS	75-2232006	2,689.66		377,804.61
1/31/2013	7252	Ross, Rebecca		903.19		376,901.42
1/31/2013			Deposit		1,500.00	378,401.42
	DEVELOPMENT/SU	8600 & 8700 Hwy 380 Site Plan Review Application #2013-0130-01SP S. Trusty		500		
	REIMBURSABLE EXP	8600 & 8700 Hwy 380 Site Plan Review Professional Service Review Deposit Application #2		1,000.00		
1/31/2013			Deposit		8.85	378,410.27
1/31/2013	7253	Aubrey Area Ambul	TCM 2/18	984		377,426.27
1/31/2013	7254	City of Aubrey		3,545.21		373,881.06
1/31/2013	7254	Signs by Design	TCM 2/18 Inv#1328	841.2		373,039.86
1/31/2013	7255	CLC Signs By Design	TCM 2/18	110		372,929.86
1/31/2013	7256	Card Service Center	4707 1201 2390 0023	594.62		372,335.24
1/31/2013	7257	CareFlite	TCM 2/18 Inv#020113-212	30		372,305.24
1/31/2013	7258	Extreme Clean Serv	TCM 2/18 Inv #294	150		372,155.24
1/31/2013			Deposit		800	372,955.24
	RES. SEPTIC PERMIT	1445 Timber Ridge Septic Application #2013-0201-01RS		400		
	RES. SEPTIC PERMIT	2170 Forest Hills Septic Application #2012-0201-02RS		400		
1/31/2013	7267	Edward Jones	FBO JUDYMOUDY 807-96934	3,113.63		369,841.61
1/31/2013	7268	Denton Publishing	04 16385	29.7		369,811.91

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Date	Number	Payee	Memo	Payment	Deposit	Balance
1/31/2013	7269	Nichols, Jackson, Di	Client 63	3,080.00		366,731.91
1/31/2013			Blk A Lot 43 2885 Forest Hills Old Republic #293966	1,256.00		365,475.91
1/31/2013			Interest		149.11	365,625.02
1/31/2013	7270	W.C. Spore	TCM 2/18	2,300.00		363,325.02
2/1/2013			Deposit		1,747.66	365,072.68
	MISCELLANEOUS	CVS Off-Prmise Prequalification Verification		60		
	FRANCHISE TAX-S.V	4th Qrt 2012 Southwestern Bell Franchise Fee Payment		1,637.47		
	FRANCHISE TAX-TE	4th Qrt 2012 Texas New Mexico Power Franchise Fee Payment		50.19		
2/1/2013			Deposit		1,078.85	366,151.53
	RES.BUILDING PERM	3900 Dr. Griffin Rd #2012-0131-01RM Remodel Permit		245		
	RES. BUILDING REV	3900 Dr. Griffin Rd #2012-0131-01RM Remodel Inspections		420		
	MISCELLANEOUS	Annual Contractor ID Joseph L. Noland		35		
	RES. BUILDING REV	3900 Dr. Griffin Rd #2012-0131-01RM Remodel Plan Review		150		
	RES. BUILDING REV	301 Avalon #20130201-01R Plan Review		228.85		
2/5/2013			Deposit		32,566.84	398,718.37
	SALES TAX COLLECT	Sales Tax Allocation ending 2/5		27,914.43		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 2/5		4,652.41		
2/8/2013	7259	Buxton	TCM 3/18 Inv#033656	2,083.33		396,635.04
2/8/2013	7260	CoServ	Acct #0151500148, 0000350035	267.62		396,367.42
2/8/2013	7261	Fortress Computer	TCM 3/18 Inv#7665 1-29-13	366.75		396,000.67
2/8/2013	7262	Mustang Special Ut		151 90.76		395,909.91
2/8/2013	7263	Pilot Point Post Sigr	TCM 3/18	325		395,584.91
2/8/2013	7264	Pinkston Wastewat	TCM 3/18	375		395,209.91
2/8/2013	7265	Russell Gallahan	TCM 3/18	212.87		394,997.04
2/8/2013	7266	Xerox	TCM 3/18 Inv#066275444	214.68		394,782.36
2/11/2013			Deposit		4,365.29	399,147.65
	MISCELLANEOUS	Annual Contractor ID Outdoor Signature		35		
	FRANCHISE TAX-OT	4th Qrt 2012 Franchise Fee Payment TW Telecom		18		
	FRANCHISE TAX-OT	4th Qrt 2012 Franchise Fee Payment Interfac e Security Systems		1.34		
	RES.BUILDING PERM	500 Naylor Road #2012-0206-02Demo Permit		50		
	RES. BUILDING REV	500 Naylor Road #2012-0206-02Demo Inspections		90		
	MISCELLANEOUS	Annual Contractor ID Premier West Builders		35		

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor ID Ventura Electric		35		
	RES.BUILDING PERM	128 Las Colinas #2012-0123-01	Residential Permit	1,489.00		
	MISCELLANEOUS	Annual Contractor ID Cutting Edge Pool & Patio		35		
	RES.BUILDING PERM	2710 Woodland #2013-0206-01	Pool Permit	50		
	RES. BUILDING REV	2710 Woodland #2013-0206-01	Pool Inspections	260		
	COM. BUILDING PE	Walmart - #2012-0206-01	Fire Walmart Permit	50		
	COM. BUILDING RE	Walmart - #2012-0206-01	Fire Walmert Inspections and Review	500		
	RES. BUILDING REV	128 Las Colinas #2012-0123-01	Residential Inspections	774		
	RES. BUILDING REV	131 Las Colinas #2013-0207-01	Residential Plan Review	264.55		
	RES. BUILDING REV	138 Las Colinas #2013-0207-03	Residentila Plan Review	296.2		
	RES. BUILDING REV	172 Las Colinas #2013-0207-04	Residential Plan Review	262.2		
	RES. SEPTIC PERMIT	1900 Oak View #2013-0207-01	TPole	120		
2/11/2013			Deposit		1,626.00	400,773.65
	COM. BUILDING PE	8600/8700 Hwy 380 #2013-08-01	Fire Sprinklers Permit Cross Roads Medical	50		
	COM. BUILDING RE	8600/8700 Hwy 380 #2013-08-01	Fire Sprinklers Inspections Cross Roads Medical	200		
	DEV ROAD IMPROV	2885 Forest Hills Blk A Lot 43 Forest Hills Subdivision Developers Agreement	lot payment	1,256.00		
	RES.BUILDING PERM	3500 Oak Point #2012-0211-01	Water Heater Permit	50		
	RES. BUILDING REV	3500 Oak Point #2012-0211-01	Water Heater Inspection	70		
2/12/2013	7271	Brian Gilmore	TCM3/18 Inv# 2013-1	900		399,873.65
2/13/2013			Deposit		4,900.50	404,774.15
	FRANCHISE TAX-OT	4th Qrt 2012 Franchise Fee Tax Birch Communications, Inc.		33.5		
	MISCELLANEOUS	Annual Contractor ID TriPower Electrical Services		50		
	RES.BUILDING PERM	1445 Timber Ridge #2013-0110-02	Residential Building Permit	1,450.00		
	RES. BUILDING REV	1445 Timber Ridge #2013-0110-02	Residential Building Inspection	790		
	RES.BUILDING PERM	2890 Forest Hills Dr #2013-0212-01	AB Accessory Building Plan Review	150		
	SIGNS PERMIT FEES	Villa Grande #2013-0123-01	S Sign Permit	85		
	SIGNS PERMIT FEES	CVS #2013-0211-01	SVariance	50		
	RES.BUILDING PERM	2710 Forest Hills #2013--0110-01	R Residential Building Permit	1,528.00		
	RES. BUILDING REV	2710 Forest Hills #2013--0110-01	R Residential Building	764		
2/13/2013	7272	Rodney Patterson	VOID: TCM 3/18			404,774.15
2/14/2013			Funds Transfer 1/4%RdTx ending 2/5	4,652.41		400,121.74
2/14/2013			Funds Transfer Lot _____	1,256.00		398,865.74

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Date	Number	Payee	Memo	Payment	Deposit	Balance
2/15/2013			Deposit		1,103.41	399,969.15
2/15/2013	7273	Jason R. Pool P.E.	TCM 3/18 #09001-051	6,677.67		393,291.48
2/15/2013	7274	SAFE Software	TCM 3/18 Inv#1465	400		392,891.48
2/16/2013	7276	Ross, Rebecca		1,455.57		391,435.91
2/16/2013	7275	Ritchie, Katherine M.		2,311.87		389,124.04
2/18/2013	Direct	EFTPS	75-2232006 B. Ross	308.18		388,815.86
2/19/2013			Deposit		11,196.00	400,011.86
	RES.BUILDING PERM	2710 Woodland Drive #2013-0206-01	Pool Permit	50		
	RES. BUILDING REV	2710 Woodland Drive #2013-0206-01	Pool Inspections	260		
	RES.BUILDING PERM	1450 Timber Ridge #2013-0215-02	Pool Permit	50		
	RES. BUILDING REV	1450 Timber Ridge #2013-0215-02	Pool Inspections	140		
	REIMBURSABLE INC	New Hope Baptist Church	Professional Services Fee Deposit	1,500.00		
	RES.BUILDING PERM	138 Las Colinas #2013-0207-03	Residential Permit	1,730.00		
	RES. BUILDING REV	138 Las Colinas #2013-0207-03	Residential Inspections	889		
	RES.BUILDING PERM	301 Avalon #2013-0201-01R	Residential Permit	1,369.00		
	RES. BUILDING REV	301 Avalon #2013-0201-01R	Residential Inspections	687		
	RES.BUILDING PERM	131 Las Colinas #2013-0207-01R	Residential Permit	1,469.00		
	RES. BUILDING REV	131 Las Colinas #2013-0207-01R	Residential Inspections	741		
	RES.BUILDING PERM	172 Las Colinas #2013-0207-04R	Residential Permit	1,524.00		
	RES. BUILDING REV	172 Las Colinas #2013-0207-04R	Residential Inspections	787		
2/19/2013			Deposit		2,464.15	402,476.01
2/20/2013			Deposit		1,152.18	403,628.19
2/20/2013			Deposit		1.77	403,629.96
2/20/2013	7277	Birch Communicati	ID 3339317	116.68		403,513.28
2/20/2013	7278	CLC Signs By Design	TCM 3/18 Inv# 1360	1,135.00		402,378.28
2/20/2013	7279	Blue Cross Blue Shie	TCM 3/18 Acct #000092928	3,106.38		399,271.90
2/21/2013			Deposit		400	399,671.90
2/21/2013			Deposit		100	399,771.90
	MISCELLANEOUS	Annual Contractor ID Direct Energy	Airtron.AABC-Dallas	50		
	MISCELLANEOUS	Annual Contractor ID Tartan Homes		50		
2/25/2013	7280	AT&T	940 665-6874	121.03		399,650.87
2/25/2013	7281	Dearborn National	GFZ02928	5.53		399,645.34

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
2/26/2013	7284	Extreme Clean Serv	TCM 3/18	150		399,495.34
2/26/2013	7285	Steve Smith	TCM 3/18	103.62		399,391.72
2/26/2013			Deposit		312	399,703.72
	RES.BUILDING PERM	2890 Forest Hills #2013-0212-01AB Permit		102		
	RES. BUILDING REV	2890 Forest Hills #2013-0212-01AB Inspections		210		
2/26/2013			Deposit		329	400,032.72
	COM. BUILDING PE	5800 Hwy 377 #2013-0222-01CT Construction Trailer Permit New Hope Baptist Church		35		
	COM. BUILDING RE	5800 Hwy 377 #2013-0222-01CT Construction Trailer Inspections New Hope Baptist Church		35		
	RES.BUILDING PERM	1900 Oak View Court #2013-0221-01R Plan Review		259		
2/27/2013	7286	Card Service Center	4707 1201 2390 0023	1,345.50		398,687.22
2/28/2013	7282	Ritchie, Katherine M.		2,311.87		396,375.35
2/28/2013	7283	Ross, Rebecca		1,455.56		394,919.79
2/28/2013			Deposit		2,587.00	397,506.79
	MISCELLANEOUS	Annual Contractor ID FTPS Inc. Fire-Tech Protection Systems		50		
	MISCELLANEOUS	Annual Contractor ID Dirt Road		50		
	MISCELLANEOUS	Annual Contractor ID Alan Utz & Associates Inc.		50		
	RES.BUILDING PERM	1900 Oak View Ct #2013-0221-01R Residential Permit		1,461.00		
	RES. BUILDING REV	1900 Oak View Ct #2013-0221-01R Residential Inspection Pkg.		976		
2/28/2013	7288	Monroe Ritchie	TCM 3/18	106		397,400.79
2/28/2013			Deposit		1,220.00	398,620.79
	DEVELOPMENT/SU	JAW Addition Oak Bluff Subdivison #2013-0304-01PP		220		
	REIMBURSABLE INC	JAW Addition Oak Bluff Subdivison #2013-0304-01PP		1,000.00		
2/28/2013	7289	National Financial S	#KH4050652	3,906.13		394,714.66
2/28/2013			Interest		154.08	394,868.74
2/28/2013	7294	CoServ	Acct #0151500148, 0000350035	239		394,629.74
2/28/2013	7295	NTMCA	TCM 4/15	65		394,564.74
2/28/2013	7296	Shannon DePrater	TCM 4/15	947		393,617.74
2/28/2013	7297	Steve Smith	TCM 4/15	237.16		393,380.58
2/28/2013	7298	Texas Munidipal Co	TCM 4/15	100		393,280.58
2/28/2013	7299	Xerox	TCM 4/15	226.28		393,054.30
2/28/2013	7300	Rodney Patterson	TCM 4/15	22,848.99		370,205.31
2/28/2013			Deposit		141.34	370,346.65

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Annual Contractor ID Advent Air		35		
	MISCELLANEOUS	Annual Contractor ID Advent Air		15		
	MISCELLANEOUS	Farmer's Market Registration		40		
	FRANCHISE TAX-OT	January2013 Franchise Fee Payment Interface Security Systems		1.34		
	MISCELLANEOUS	Annual Contractor Registration Atkinson Associates		50		
2/28/2013	7301	Nichols, Jackson, Di	Client 63	1,302.53		369,044.12
2/28/2013			Deposit		4,920.00	373,964.12
	DEVELOPMENT/SU	#2013-0305-01RP Replat Lot 2 (Whataburger) Sage Crossroads		220		
	REIMBURSABLE INC	#2013-0305-01RP Replat Lot 2 (Whataburger) Sage Crossroads		2,000.00		
	COM. BUILDING RE	#2013-0305-01C Plan Review Lot 2 Whataburger/Kimley Horn		200		
	DEVELOPMENT/SU	#2013-0305-01SP Site Plan Review Lot 2 Whataburger/Kimley Horn		500		
	REIMBURSABLE INC	#2013-0305-01SP Site Plan Review Lot 2 Whataburger/Kimley Horn		1,000.00		
	REIMBURSABLE INC	#2013-0305-01SP Civil Plan Review Lot 2 Whataburger/Kimley Horn		1,000.00		
3/1/2013	Direct	EFTPS	75-2232006	1,214.28		372,749.84
3/4/2013	7287	Aubrey Florist	TCM 4/15	40		372,709.84
3/5/2013	7290	Denton County Far	TCM 4/20	80		372,629.84
3/5/2013	7291	ProtectBits	TCM 4/15	698.35		371,931.49
3/6/2013	7292	Bailey Inspections	TCM 4/15	225		371,706.49
3/6/2013	7293	Katherine Maureen	TCM 4/15	62.37		371,644.12
3/13/2013	7302	Shannon DePrater	TCM 4/15	529.94		371,114.18
3/13/2013			Deposit		30,479.83	401,594.01
	SALES TAX COLLECT	Use Tax Allocation ending 3/5/13		26,125.57		
	ROAD IMPROV. SAL	Use Tax Allocation ending 3/5/13		4,354.26		
3/13/2013			Funds Transfer 1/4% RdTx ending 3/5/13	4,354.26		397,239.75
3/13/2013	7306	Billy Joe Lerma	TCM 4/15	80		397,159.75
3/13/2013			Deposit		100	397,259.75
	MISCELLANEOUS	Annual Contractor ID Whitmire Line Clearance		50		
	MISCELLANEOUS	Annual Contractor ID Humphrey & Associates, Inc.		50		
3/14/2013	7307	Birch Communicati	ID 3339317	116.68		397,143.07
3/15/2013			Deposit		40	397,183.07
3/16/2013	7304	Ritchie, Katherine M.		8,061.75		389,121.32
3/16/2013	7305	Ross, Rebecca		1,357.31		387,764.01

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Date	Number	Payee	Memo	Payment	Deposit	Balance
3/16/2013	7303	DePrater, Shannon L		2,003.38		385,760.63
3/18/2013	7308	Signs by Design	TCM 4/15	90		385,670.63
3/18/2013			Deposit		80	385,750.63
	MISCELLANEOUS	Farmer's Market Registration R. Stan Poole		40		
	MISCELLANEOUS	Farmer's Market Registration C. D. Dickerson		40		
3/19/2013	Ele Pay	Card Service Center	VOID: 4707 1201 2390 0023			385,750.63
3/20/2013	7309	John G. Brusseau	TCM 4/15	3,000.00		382,750.63
3/20/2013			Deposit		70	382,820.63
3/20/2013	7310	MuniServices	TCM 4/15	775.67		382,044.96
3/21/2013	7311	Mustang Special Ut		151 68.72		381,976.24
3/21/2013	7312	Pilot Point Post Sigr	TCM 4/15	214.5		381,761.74
3/22/2013	7313	Woods of Mission T	WMT 01887	1,654.78		380,106.96
3/22/2013	7314	ProtectBits	TCM 4/15	67.5		380,039.46
3/22/2013			Deposit		11,818.00	391,857.46
	MISCELLANEOUS	Annual Contractor ID Lighthouse Plumbing and Mechanical		50		
	MISCELLANEOUS	Annual Contractor ID Gary Hayes Construction		50		
	COM. BUILDING RE	5800 Hwy 377 Building Inspections #2012-1016-01C		3,989.00		
	COM. BUILDING PE	5800 Hwy 377 Building Permit #2012-1016-01C		7,729.00		
3/22/2013	7315	Katherine Maureen	TCM 4/15	600.37		391,257.09
3/22/2013	7316	Blue Cross Blue Shi	TCM 4/15	4,659.57		386,597.52
3/25/2013	7317	Aubrey Area Ambul	TCM 4/15	1,476.00		385,121.52
3/25/2013	7318	City of Aubrey	TCM 4/15	7,090.42		378,031.10
3/25/2013	7319	AT&T	940 665-6874	121.09		377,910.01
3/25/2013	7320	Dearborn National	GFZ02928	39.9		377,870.11
3/25/2013	7321	Prairie House Resta	TCM 4/15	447.5		377,422.61
3/25/2013	7322	Shannon DePrater	TCM 4/15	736.27		376,686.34
3/25/2013			Deposit		1,516.28	378,202.62
3/26/2013	7326	International Code	TCM 4/15	75		378,127.62
3/26/2013	7327	Billy Joe Lerma	TCM 4/15	385		377,742.62
3/26/2013	7328	Card Service Center	4707 1201 2390 0023	4,608.37		373,134.25
3/26/2013	Direct	EFTPS	75-2232006	8,196.74		364,937.51
3/26/2013			Deposit		50	364,987.51

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
3/29/2013	7329	Bailey Inspections	TCM 4/15	275		364,712.51
3/29/2013	7330	Mike Carroll	TCM 4/15	935		363,777.51
3/29/2013	7331	Peak Promotions	TCM 4/15 Inv#12288	5,709.96		358,067.55
3/29/2013			Deposit		80	358,147.55
	MISCELLANEOUS	Farmer's Market Vendor Permit		40		
	MISCELLANEOUS	Farmer's Market Vendor Permit		40		
3/29/2013			Deposit		4,904.55	363,052.10
3/31/2013	7324	Ritchie, Katherine M.		2,220.38		360,831.72
3/31/2013	7323	DePrater, Shannon L		2,003.37		358,828.35
3/31/2013	7325	Ross, Rebecca		1,357.31		357,471.04
3/31/2013			Interest		167.96	357,639.00
4/1/2013	Direct	EFTPS	75-2232006	1,214.30		356,424.70
4/9/2013	7332	City of Aubrey	TCM 5/20	3,545.21		352,879.49
4/9/2013	7333	CoServ	Acct #0151500148, 0000350035	237.35		352,642.14
4/9/2013	7334	Denton Record-Chr	TCM 5/20	360.61		352,281.53
4/9/2013	7335	Dos Amigas Translations		80		352,201.53
4/9/2013	7336	Granulawn	TCM 5/20	103.32		352,098.21
4/9/2013	7337	Mustang Special Ut		151 29.04		352,069.17
4/9/2013	7338	Pilot Point Post Sigr	TCM 5/20	107.25		351,961.92
4/9/2013	7339	Xerox	TCM 5/20	221.4		351,740.52
4/10/2013	7340	Texas Municipal Re	City #00321	3,540.42		348,200.10
4/10/2013	7341	National Financial S	VOID: #KH4050652			348,200.10
4/10/2013			Deposit		1,799.14	349,999.24
4/11/2013	7342	City of Krugerville	TCM 5/20	100		349,899.24
4/11/2013	7343	Nichols, Jackson, Di	Client 63	640		349,259.24
4/11/2013	7344	Jason R. Pool P.E.	TCM 5/20 Inv#09001-052	9,467.58		339,791.66
4/11/2013	7345	Tony Hunt Consulti	TCM 5/20 Inv#0000169	1,000.00		338,791.66
4/12/2013	7346	North Texas Renov	TCM 5/20 Plan Station Materials, Labor & Installation	4,245.00		334,546.66
4/12/2013			Deposit		5,206.04	339,752.70
	FRANCHISE TAX-PR	1st Qrt 2013 IESI Franchise Fee Payment		2,694.04		
	DEV ROAD IMPROV	2345 Waterstone & 1990 Waterstone		2,512.00		
4/12/2013	7347	DePrater, Shannon L		1,989.37		337,763.33

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
4/12/2013	7349	Ritchie, Katherine M.		2,209.38		335,553.95
4/12/2013	7350	Ross, Rebecca		1,342.32		334,211.63
4/15/2013	7351	Anthony Services	TCM 5/20 Invoice for April 1 & 2	1,000.00		333,211.63
4/15/2013	7352	Aubrey Area Ambul	TCM 5/20 April 2013 Invoice	492		332,719.63
4/15/2013	7353	Extreme Clean Serv	TCM 5/20 Inv # 316	150		332,569.63
4/15/2013	7354	Pilot Point Post Sigr	TCM 5/20	325		332,244.63
4/15/2013	7355	Birch Communicati	ID 3339317	116.67		332,127.96
4/15/2013		Card Service Center	VOID: 4707 1201 2390 0023			332,127.96
4/16/2013			Deposit		23,660.44	355,788.40
	SALES TAX COLLECT	Use Tax Allocation ending 4/9/13		20,280.38		
	ROAD IMPROV. SAL	Use Tax Allocation ending 4/9/13		3,380.06		
4/16/2013			Funds Transfer 1/4% Road Tax ending 4/9/13	3,380.06		352,408.34
4/16/2013			Deposit		120	352,528.34
	MISCELLANEOUS	1751 Spring Mountain Rd AC Repair #2013-0416-01M		50		
	RES. BUILDING REV	1751 Spring Mountain Rd Inspection AC Repair #2013-0416-01M		70		
4/17/2013	7357	Steve Smith	TCM 5/15	1,800.00		350,728.34
4/17/2013			Deposit		40	350,768.34
4/17/2013	7358	Jose A. Ventura	TCM 5/20 Invoice # 33253	325		350,443.34
4/18/2013			Deposit		100	350,543.34
4/22/2013	7358	Billy Joe Lerma	TCM 5/20	635		349,908.34
4/22/2013	7359	Paul Hudak	TCM 5/20	125.49		349,782.85
4/22/2013	7361	Steve Smith	TCM 5/20	29.08		349,753.77
4/22/2013	7362	AT&T	940 665-6874	121.03		349,632.74
4/22/2013	7363	Blue Cross Blue Shi	TCM 5/20 Acct# 000092928	4,659.57		344,973.17
4/22/2013			Deposit		429.64	345,402.81
4/24/2013	7364	Dearborn National	GFZ02928	39.9		345,362.91
4/24/2013			Deposit		5,231.86	350,594.77
	RES. BUILDING REV	103 Las Colinas Trail Plan Review #2013-0423-01R		286		
	RES. BUILDING PERM	179 Las Colinas Building Permit #2013-0408-01R		1,573.00		
	RES. BUILDING REV	179 Las Colinas Building Inspections #2013-0408-01R		792		
	RES. BUILDING PERM	173 Las Colinas Building Permit #2013-0408-02R		1,689.00		
	RES. BUILDING REV	173 Las Colinas Building Inspections #2013-0408-02R		840		

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Date	Number	Payee	Memo	Payment	Deposit	Balance
	FRANCHISE TAX-TE	1st Qrt 2013 Texas	New Mexico Power	51.86		
4/24/2013	7365	Smart Pest Control	TCM 5/20	89		350,505.77
4/24/2013	7366	Jeanie Burch	TCM 5/20 2nd Qrt Newsletter	320.71		350,185.06
4/24/2013			Deposit		500	350,685.06
4/29/2013	7368	Ritchie, Katherine M.		2,604.31		348,080.75
4/29/2013	7367	DePrater, Shannon L		1,849.90		346,230.85
4/29/2013	7369	Ross, Rebecca		1,252.21		344,978.64
4/29/2013	7370	CLC Signs By Design	TCM 5/20 Invoice #1500	1,178.93		343,799.71
4/29/2013	EFTPS	EFTPS	75-2232006	3,567.08		340,232.63
4/29/2013	7372	Cashier Texas Work	99-881985-7	28.78		340,203.85
4/30/2013	7373	Texas Municipal Re	City #00321	2,096.07		338,107.78
4/30/2013	7374	Brian Gilmore	VOID: TCM 5/20 Inv#2013-1			338,107.78
4/30/2013			Deposit		4,000.00	342,107.78
	REIMBURSABLE INC	Village Com Site Plan Review Lot 3 of Replat #2013-0426-01SPR		2,000.00		
	REIMBURSABLE INC	Village Com Site Plan Review Lot 3 of Replat #2013-0426-02SPR		2,000.00		
4/30/2013	7375	Computer Crusher	TCM 5/20 Inv#1295	125		341,982.78
4/30/2013	7376	CLC Signs By Design	TCM 5/20 Invoice #1508	840		341,142.78
4/30/2013			Deposit		1.32	341,144.10
4/30/2013			Interest		146.95	341,291.05
4/30/2013	7374	Brian Gilmore	TCM 5/20 Invoice #2013-1	1,600.00		339,691.05
5/1/2013			Deposit		350	340,041.05
	MISCELLANEOUS	Annual Contractor ID Kool Touch		50		
	MISCELLANEOUS	Annual Contractor ID Hartstack Enterprises Inc.		50		
	MISCELLANEOUS	11101 US 380 Propane Sales @CVS #2013-0430-01		250		
5/2/2013			Deposit		8.04	340,049.09
5/3/2013	7380	DePrater, Shannon L		1,849.88		338,199.21
5/3/2013	7381	Ritchie, Katherine M.		1,843.92		336,355.29
5/3/2013	7382	Ross, Rebecca		1,252.22		335,103.07
5/6/2013			Deposit		3,927.74	339,030.81
	RES.BUILDING PERM	103 Las Colinas Building Permit Fees #2013-0423-01R		1,813.00		
	RES. BUILDING REV	103 Las Colinas Building Inspections Fees #2013-0423-01R		909		
	REIMBURSABLE INC	Walmart Professional Services Fees Payment (Mycon)		1,125.74		

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	MISCELLANEOUS	Farmers's Market Vendor Permit V. Seybold		40		
	MISCELLANEOUS	Farmers's Market Vendor Permit K. Portillo		40		
5/7/2013	7390	Pilot Point Post Sigr	TCM 6/17 Invoice # 12952	77		338,953.81
5/7/2013	7391	Gale Bacon	TCM 6/17	117.61		338,836.20
5/7/2013	7392	Rodney Patterson	TCM 3/18	1,568.24		337,267.96
5/8/2013	7393	Tony Hunt Consulti	TCM 6/17 Inv#183	100		337,167.96
5/9/2013			Deposit		2,462.48	339,630.44
	FRANCHISE TAX-MU	1st Qrt 2013 Franchise Fee Payment Mustang SUD		732.36		
	FRANCHISE TAX-OT	1st Qrt 2013 Franchise Fee Payment TW Telcom		18		
	FRANCHISE TAX-S.V	1st Qrt 2013 Franchise Fee Payment Southwestern Bell		1,712.12		
5/9/2013	7383	Bailey Inspections		100		339,530.44
5/9/2013	7384	City of Aubrey	TCM 6/17	3,545.21		335,985.23
5/9/2013	7385	Denton Record-Chr	TCM 6/17 Statement 0000328019	572.79		335,412.44
5/9/2013	7386	Extreme Clean Serv	TCM 6/17	150		335,262.44
5/9/2013	7387	Mustang Special Ut		151 49.34		335,213.10
5/9/2013	7388	Rodney Patterson	TCM 6/17	6,259.34		328,953.76
5/9/2013	7389	Xerox	TCM 6/17 Ref VTX00000X-000 Inv#067796296	259.36		328,694.40
5/9/2013	7394	CoServ	Acct #0151500148, 0000350035	225.76		328,468.64
5/9/2013			Deposit		1,799.90	330,268.54
	COM. BUILDING RE	OP #4 @Village at Cross Roads #2013-0509-01CBPR		899.95		
	COM. BUILDING RE	OP #3 @Village at Cross Roads #2013-0509-02CBPR		899.95		
5/9/2013	7395	Denton Record-Chr	TCM 6/17	143.4		330,125.14
5/9/2013			Deposit		1,140.00	331,265.14
	REIMBURSABLE INC	7038 Rockridge Trail #2013-0506-01FP Professional Service Review		1,000.00		
	DEVELOPMENT/SU	7038 Rockridge Trail #2013-0506-01FP Final Plat		140		
5/10/2013			Deposit		50	331,315.14
5/13/2013			Deposit		449	331,764.14
	MISCELLANEOUS	Farmers Market Vendor Sally's Soaps		40		
	MISCELLANEOUS	Annual Contractor ID Efficient Systems		50		
	MISCELLANEOUS	Annual Contractor ID Bill Joplins Compressor Services		50		
	MUNICIPAL COURT	Litter Citation #1063 First Texas Homes		309		
5/13/2013	7396	Nichols, Jackson, Di	Client 63	2,278.60		329,485.54

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Date	Number	Payee	Memo	Payment	Deposit	Balance
5/13/2013			Deposit		10.62	329,496.16
	FRANCHISE TAX-OT	1st Qrt 2013 Franchise Fee Payment Sage Telecom		8.85		
	FRANCHISE TAX-OT	1st Qrt 2013 Franchise Fee Payment Verizon		1.77		
5/13/2013			Deposit		49,852.19	379,348.35
	SALES TAX COLLECT	Sales Allocation ending 5/7/13		42,730.45		
	ROAD IMPROV. SAL	Sales Allocation ending 5/7/13		7,121.74		
5/13/2013			Funds Transfer 1/4% Road Tax allocation ending 5/7/13	7,121.74		372,226.61
5/15/2013	7397	Birch Communicati	ID 3339317	115.77		372,110.84
5/16/2013			Deposit		674.53	372,785.37
	DEVELOPMENT/SU	Pre Development Meeting "Volunteer Enterprises"		200		
	HEALTH PERMIT IN	CVS Health Inspection		100		
	FRANCHISE TAX-AT	1st Qrt 2013 Franchise Fee Payment Atmos Energy		374.53		
5/16/2013	7398	Angie Warner	TCM 6/17	150		372,635.37
5/16/2013	7399	CLC Signs By Design	TCM 6/17 Inv# 1543	105		372,530.37
5/16/2013			Deposit		547	373,077.37
5/20/2013			Deposit		1,182.00	374,259.37
	FRANCHISE TAX-OT	1st Qrt 2013 Franchise Fee Payment Birch Communications		52.26		
	FRANCHISE TAX-S.V	1st Qrt 2013 Franchise Fee Payment AT & T		1,129.74		
5/20/2013	7475	Humana	548675-001	26.09		374,233.28
5/20/2013	7401	Sal Fazzino	TCM 6/17	210.1		374,023.18
5/21/2013			Deposit		10,048.00	384,071.18
5/21/2013	7402	United Site Services	TCM 6/17 ID USS-49961 Inv# 114-1260073	129.51		383,941.67
5/21/2013			Deposit		200	384,141.67
	RES. BUILDING REV	9160 Fishtrap Road Plan Review #2013-0517-01AB		150		
	RES. BUILDING REV	1085 Timber Ridge Trail Re-issue Acc. Permit # 2011-0525-01R		50		
5/22/2013	7406	Protel Support	TCM 6/17 Deposit Quote#NecPhoneSys	1,000.00		383,141.67
5/22/2013	7407	AT&T	940 665-6874	121		383,020.67
5/22/2013	7408	Blue Cross Blue Shiq	TCM 6/17 Acct #000092928	4,659.57		378,361.10
5/22/2013	7410	CLC Signs By Design	TCM 6/17 Inv#1513	60		378,301.10
5/22/2013	7411	Tony Hunt Consulti	TCM 6/17 Inv# 0000192	2,294.65		376,006.45
5/24/2013	7403	DePrater, Shannon L		1,864.32		374,142.13
5/24/2013	7404	Ritchie, Katherine M.		2,227.49		371,914.64

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
5/24/2013	7405	Ross, Rebecca		1,252.22		370,662.42
5/29/2013	7414	Billy Joe Lerma	TCM 6/17	862		369,800.42
5/29/2013	7415	Bruce Birdsong	TCM 6/17	75		369,725.42
5/29/2013	7416	Dearborn National	GFZ02928	39.9		369,685.52
5/29/2013	7417	United Site Services	TCM 6/17 ID USS 49961	110.29		369,575.23
5/30/2013			Deposit		533.3	370,108.53
	MISCELLANEOUS	Annual Contrator ID Pelt Backhoe Service INC.		50		
	RES.BUILDING PERM	8400 Hwy 380 water heater replacement #2013-0522-01WH		50		
	RES. BUILDING REV	8400 Hwy 380 water heater replacement insp. #2013-0522-01WH		70		
	MISCELLANEOUS	8400 Hwy 380 Red Tag Stop Work Fee #2013-0522-01WH		120		
	MISCELLANEOUS	Annual Contrator ID Turner Sign Systems Inc.		50		
	COM. BUILDING PE	11700 Hwy 380 Sign Permit #2013-0521-01S		50		
	COM. BUILDING RE	11700 Hwy 380 Sign Inspection #2013-0521-01S		120		
	MISCELLANEOUS	Open Records Request		23.3		
5/30/2013	7419	Pilot Point Post Sign	TCM 6/17 Inv#12996	79.75		370,028.78
5/31/2013	7412	Texas Municipal Re	City #00321	2,053.74		367,975.04
5/31/2013	7413	Sal Fazzino	TCM 6/17	4.98		367,970.06
5/31/2013	7420	Mike Carroll	TCN 6/17 Inv# 13-05-023	550		367,420.06
5/31/2013			Deposit		2,512.00	369,932.06
5/31/2013	7421	Denton County Elec	TCM 6/17	2,455.50		367,476.56
5/31/2013	7422	Dos Amigas Transla	TCM 6/17	334.22		367,142.34
5/31/2013			Interest		154.61	367,296.95
6/3/2013	EFTPS	EFTPS	75-2232006	4,431.24		362,865.71
6/4/2013	7423	Bailey Inspections	TCM 7/15	75		362,790.71
6/4/2013	7424	Card Service Center	4707 1201 2390 0023	568.49		362,222.22
6/4/2013	7425	City of Aubrey	TCM 7/15 Inv#13-042A	3,545.21		358,677.01
6/4/2013	7426	Franklin Legal Publi	TCM 7/15 Inv#1003152	375		358,302.01
6/4/2013	7427	Mustang Special Ut		151	64.97	358,237.04
6/4/2013	7428	North Texas Munic	TCM 7/15	20		358,217.04
6/4/2013	7429	Xerox	TCM 7/15 Inv#068307645	214.4		358,002.64
6/4/2013	7430	Protel Support	TCM 7/15 Inv# 21096	54		357,948.64
6/4/2013			Deposit		246.15	358,194.79

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Date	Number	Payee	Memo	Payment	Deposit	Balance
6/5/2013			Deposit		330.94	358,525.73
	MISCELLANEOUS	Open Records Flood Plan map		66.5		
	RES.BUILDING PERM	108 Las Colinas Plan Review #2013-0522-01R		264.44		
6/6/2013			Deposit		3,760.00	362,285.73
	MISCELLANEOUS	Annual Contractor ID Galaxy Electric Inc.		50		
	RES.BUILDING PERM	4000 W. Oak Shores Building Permit Fee #2013-0516-01R		1,960.00		
	RES. BUILDING REV	4000 W. Oak Shores Building Permit Inspection Fee #2013-0516-01R		1,042.00		
	RES. SEPTIC PERMIT	4000 W. Oak Shores Septice Building Permit & Inspection Fee #2013-0516-01R		400		
	RES.BUILDING PERM	9160 Fishtrap Rd. Accessory Building Permit Fee #2013-0517-01AB		218		
	RES. BUILDING REV	9160 Fishtrap Rd. Accessory Building Permit Inspections Fee #2013-0517-01AB		90		
6/6/2013	7431	Extreme Clean Serv	TCM 7/15	150		362,135.73
6/6/2013	7435	Lukes Good Striping		850		361,285.73
6/6/2013	7436	Aubrey Area Ambul	TCM 7/17	492		360,793.73
6/6/2013	7437	CoServ	Acct #0151500148, 0000350035	244.51		360,549.22
6/6/2013	7438	Denton Record-Chr	TCM 7/17	106		360,443.22
6/7/2013	7433	Ritchie, Katherine M.		2,049.88		358,393.34
6/7/2013	7432	DePrater, Shannon L		1,849.89		356,543.45
6/7/2013	7434	Ross, Rebecca		1,252.21		355,291.24
6/7/2013			Deposit		2,617.00	357,908.24
	COM. BUILDING PE	Whataburger Village Com. Building Permit Fee #2013-0304-01C		1,182.00		
	COM. BUILDING RE	Whataburger Village Com. Building Inspections Fee #2013-0304-01C		800		
	SIGNS PERMIT FEES	Whataburger Village Com.(A) Sign Fee #2013-0304-01C		85		
	SIGNS PERMIT FEES	Whataburger Village Com.(B) Sign Fee #2013-0304-01C		85		
	SIGNS PERMIT FEES	Whataburger Village Com.(C) Sign Fee #2013-0304-01C		155		
	SIGNS PERMIT FEES	Whataburger Village Com.(D) Sign Fee #2013-0304-01C		155		
	SIGNS PERMIT FEES	Whataburger Village Com.(E) Sign Fee #2013-0304-01C		155		
6/10/2013	7439	MuniServices	TCM 7/15	775.67		357,132.57
6/10/2013	7440	TMCA	TCM 7/15	60		357,072.57
6/10/2013	7441	Gina Baldwin	TCM 7/15	40		357,032.57
6/10/2013	7443	Protel Support	TCM 6/17 Inv#21090	1,100.00		355,932.57
6/10/2013	7442	Pilot Point Post Sigr	TCM 7/15 Inv# 13086 Duplicate	44		355,888.57
6/11/2013	7444	Nichols, Jackson, Di	Client 63	3,121.52		352,767.05

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Date	Number	Payee	Memo	Payment	Deposit	Balance
6/13/2013			Deposit		2,654.07	355,421.12
	MISCELLANEOUS	Annual Contractor ID K & S Heating & Air		50		
	MISCELLANEOUS	Annual Contractor ID BCI Mechanical		50		
	REIMBURSABLE INC	Professional Services Reimbursements		2,554.07		
6/13/2013	7445	Birch Communicati	ID 3339317	116.44		355,304.68
6/18/2013	7446	Billy Joe Lerma	Inv# 202949 & #202948	850		354,454.68
6/18/2013	7447	CLC Signs By Design	TCM 7/15 Inv# 1613	292.5		354,162.18
6/18/2013			Deposit		251.05	354,413.23
6/18/2013	7449	Becky Ross	TCM 7/15	135.46		354,277.77
6/19/2013			Deposit		46,551.31	400,829.08
	SALES TAX COLLECT	Sales Tax Allocation 6/11/13		39,901.12		
	ROAD IMPROV. SAL	Sales Tax Allocation 6/11/13		6,650.19		
6/19/2013			Funds Transfer 1/4% RdTx ending 6/11/13	6,650.19		394,178.89
6/19/2013	7451	Humana	548675-001	10.44		394,168.45
6/19/2013			VOID: Deposit		0	394,168.45
	RES.BUILDING PERM	108 Las Colinas Trail Building Permit #2013-0530-01R		0		
	RES. BUILDING REV	108 Las Colinas Trail Building Inspections #2013-0530-01R		0		
	RES. BUILDING REV	108 Las Colinas Trail Culvert Inspection #2013-0530-01R		0		
6/19/2013			Deposit		2,758.00	396,926.45
	RES.BUILDING PERM	108 Las Colinas Trail Res. Building Permit #2013-0530-01R		1,717.00		
	RES. BUILDING REV	108 Las Colinas Trail Res. Building Inspection #2013-0530-01R		841		
	RES. BUILDING REV	108 Las Colinas Trail Res. Culvert Building Inspection #2013-0530-01R		200		
6/20/2013		QuickBooks Payroll	Created by Payroll Service on 06/18/2013	3,105.19		393,821.26
	TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each				
	TAXES-PAYROLL	Sales Tax for TX				
6/21/2013	7458	DePrater, Shannon	Direct Deposit			393,821.26
6/21/2013	7448	Ritchie, Katherine M.		2,049.89		391,771.37
6/21/2013	Direct D	Ross, Rebecca	Direct Deposit			391,771.37
6/21/2013	7452	AT&T	940 665-6874	113.19		391,658.18
6/21/2013	7453	Blue Cross Blue Shie	TCM 7/15	4,659.57		386,998.61
6/21/2013	7455	Jason R. Pool P.E.	TCM 7/15	12,047.03		374,951.58
6/24/2013	Direct D	EFTPS	75-2232006	2,009.66		372,941.92

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Date	Number	Payee	Memo	Payment	Deposit	Balance
6/24/2013	7456	Texas Commission		620266	30	372,911.92
6/24/2013	7457	United Site Services	TCM 7/15 Inv#114-1328705		101.88	372,810.04
6/25/2013	7459	CLC Signs By Design	TCM 7/15 Inv# 1578,1615, 1646		1,750.00	371,060.04
6/25/2013	7460	Steve Smith	TCM 7/15		95.18	370,964.86
6/25/2013	7461	Billy Joe Lerma	TCM 7/15		300	370,664.86
6/26/2013	Direct D	EFTPS	75-2232006		2,009.68	368,655.18
6/27/2013			Deposit			369,760.18
	MISCELLANEOUS	Contractor ID Robertson Pools Inc.			50	
	RES.BUILDING PERM	501 Audra Ct Pool Permit # 2013-062-01P			50	
	RES. BUILDING REV	501 Audra Ct Pool Inspections # 2013-062-01P			260	
	HEALTH PERMIT IN	12000 Hw 380 Domino's Pizza Health Inspection			260	
	HEALTH PERMIT IN	2401 Hwy 380 C-Store Health Inspection			260	
	HEALTH PERMIT IN	2351 Hwy 380 Jacob's Liquor			225	
6/27/2013	7462	Dearborn National	GFZ02928		39.9	369,720.28
6/30/2013			Interest			369,875.47
7/1/2013			Deposit			377,509.40
	REIMBURSABLE INC	Payment Greenway/CVS Pro Services #2012-0403-02			2,243.17	
	HEALTH PERMIT IN	Annual Health Inspection Baker's Dozen Donuts			260	
	RES.BUILDING PERM	130 Las Colinas Permit Fees #2013-0522-01R			1,557.00	
	RES. BUILDING REV	130 Las Colinas Inspection Fees #2013-0522-01R			1,014.81	
	RES.BUILDING PERM	110 Las Colinas Permit Fees # 20130613-01R			1,535.00	
	RES. BUILDING REV	110 Las Colinas Inspection Fees # 20130613-01R			1,023.95	
7/3/2013	directd	EFTPS	75-2232006		2,009.62	375,499.78
7/3/2013	7464	Texas Municipal Re	City #00321		2,012.22	373,487.56
	RETIREMENT PAYABLES					
	RETIREMENT PAYABLES					
7/3/2013	7465	Extreme Clean Serv	TCM 8/19 Inv#329		150	373,337.56
7/3/2013	7466	Texas Municipal Le		3559	299.88	373,037.68
7/3/2013			Deposit			374,177.68
	MISCELLANEOUS	Annual Contractor ID Able Sheet Metal			50	
	HEALTH PERMIT IN	Annual Health Inspection Palio's Pizza			260	
	MISCELLANEOUS	11700 US Hwy 380Off Premise Application			60	

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	SIGNS PERMIT FEES	Tract #1 Lot 4 (Wal-Mart)	Sign Variance #	50		
	HEALTH PERMIT INS	Annual Health Inspection	Villa Grande 12000 US Hwy 380	260		
	COM. BUILDING RE	Inside Wal-Mart	Smart Style Plan Review #2013-0610-01C	200		
	HEALTH PERMIT INS	Annual Health Inspection	Deli Quick	260		
7/5/2013	7470	DePrater, Shannon	Direct Deposit			374,177.68
7/5/2013	7463	Ritchie, Katherine M.		2,186.99		371,990.69
7/5/2013	Direct D	Ross, Rebecca	Direct Deposit			371,990.69
7/5/2013		QuickBooks Payroll	Created by Payroll Service on 07/03/2013	3,105.20		368,885.49
	TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each				
	TAXES-PAYROLL	Sales Tax for TX				
	Direct Deposit Liab	S.DePrater's Direct Deposit failed and I wrote a hand write ck #7470 to cover but does not show in register. The failed withdrawal for refunded to the account.				
7/9/2013			Deposit		1,610.00	370,495.49
	MISCELLANEOUS	411 FM 424 Demo Permit	#2013-0703-01D	190		
	HEALTH PERMIT INS	Annual Health Inspection	Prairie House	260		
	REIMBURSABLE INC	NE Corner Hwy 380 & Hwy 720	Replat Prof. Service Deposit # 2013-0703-01RP	1,000.00		
	DEVELOPMENT/SU	NE Corner Hwy 380 & Hwy 720	Replat Application # 2013-0703-01RP	160		
7/9/2013	7467	Billy Joe Lerma	TCM 8/15	1,250.00		369,245.49
7/9/2013	7468	Pilot Point Post Sigr	TCM 8/19	26		369,219.49
7/9/2013	7469	Billy Joe Lerma	TCM 8/19 Inv#746354, 746354B	465		368,754.49
7/9/2013	7474	City of Aubrey		3,545.21		365,209.28
7/9/2013	7472	CoServ	Acct #0151500148, 0000350035	326.91		364,882.37
7/9/2013	7473	Denton Record-Chr	TCM 8/19	33.2		364,849.17
7/9/2013	7476	Xerox	TCM 8/19	280.47		364,568.70
7/9/2013	7477	Aubrey Area Ambul	TCM 8/19	984		363,584.70
7/10/2013	7478	Bailey Inspections	TCM 8/19	1,275.00		362,309.70
7/10/2013			Deposit		170	362,479.70
	MISCELLANEOUS	Annual Contractor ID	Stark Homes	50		
	RES.BUILDING PERM	7101 Fishtrap Rd. AC Repair	#2013-0703-03AC	50		
	RES. BUILDING REV	7101 Fishtrap Rd. AC Inspection	#2013-0703-03AC	70		
7/11/2013	7479	Nichols, Jackson, Di	Client 63	1,384.03		361,095.67
7/15/2013			Deposit		1,016.54	362,112.21

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Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	1450 Forest Bend Court # 2013-0715-01R	Plan Review	241		
	MISCELLANEOUS	Annual Contractor Id Ryan Hartman, Inc.		50		
	REIMBURSABLE INC	Professional Service Review Paymanet		725.54		
7/15/2013	7480	CLC Signs By Design	TCM 8/19	90		362,022.21
7/15/2013			Deposit		2,313.20	364,335.41
7/15/2013	7481	Birch Communicati	ID 3339317	116.44		364,218.97
7/15/2013			Deposit		46,707.97	410,926.94
	SALES TAX COLLECT	Sales Tax Allocation ending 7/9/13		40,035.40		
	ROAD IMPROV. SAL	Sales Tax Allocation ending 7/9/13		6,672.57		
7/15/2013			Funds Transfer 1/4% RdTx ending 7/9/13	6,672.57		404,254.37
7/15/2013	Direct D	EFTPS	75-2232006	2,009.66		402,244.71
7/16/2013	7486	State Comptroller	TCM 8/19	45.8		402,198.91
7/17/2013	7487	Jason R. Pool P.E.	TCM 8/19	7,599.64		394,599.27
7/17/2013			Deposit		2,731.10	397,330.37
	RES. BUILDING REV	168 Las Colinas Plan Review #2013-0716-01R		248.9		
	COM. BUILDING RE	11700 US Hwy 380 Tenant build-out #2013-0610-01C		600		
	MISCELLANEOUS	Annual Contractor ID MJ Webb Enterprises		50		
	COM. BUILDING PE	Wal-Mart Fire Alarm Permit #2013-0517-01FA		50		
	COM. BUILDING RE	Wal-Mart Fire Alarm Insps#2013-0517-01FA		300		
	HEALTH PERMIT IN	Rice Pot 2013 Health Inspection		260		
	SIGNS PERMIT FEES	11700 US Hwy 380 Free Standing Sign #2013-0710-01		155		
	COM. BUILDING RE	First Convenience Bank (w/i Walmart) Plan Review Buildout #2013-0625-01C		150		
	MISCELLANEOUS	Annual Contractor ID Mahoney Construction		50		
	FRANCHISE TAX-MU	2nd Qrt 2013 Mustang SUD		867.2		
7/17/2013	7488	John A. Williamson	TCM 8/19	1,444.49		395,885.88
7/17/2013	7489	Tony Hunt Consulti	TCM 8/19	250		395,635.88
7/18/2013		QuickBooks Payroll	Created by Payroll Service on 07/15/2013	3,105.20		392,530.68
	TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each				
	TAXES-PAYROLL	Sales Tax for TX				
	Direct Deposit Liabilities					
7/19/2013	7483	DePrater, Shannon	Direct Deposit			392,530.68
7/19/2013	7484	Ritchie, Katherine M.		2,049.88		390,480.80

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Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
7/19/2013	7485	Ross, Rebecca	Direct Deposit			390,480.80
7/22/2013	7490	Humana	548675-001	10.44		390,470.36
7/22/2013			Deposit		8.85	390,479.21
7/22/2013			Deposit		120	390,599.21
	COM. BUILDING PE	3500 Moseley Road	Elec. Permit #	50		
	COM. BUILDING RE	3500 Moseley Road	Elec. Inspection	70		
7/22/2013			Funds Transfer approved @TCM 7/15	150,000.00		240,599.21
7/23/2013	7491	AT&T	940 665-6874	121.18		240,478.03
7/23/2013	7492	Dearborn National	GFZ02928	39.9		240,438.13
7/23/2013	7493	Mustang Special Ut		151 235.31		240,202.82
7/23/2013	7494	United Site Services	TCM 8/19 Inv# 114-1386790	103.92		240,098.90
7/23/2013			Deposit		551.45	240,650.35
7/23/2013			Deposit		5,000.00	245,650.35
7/24/2013	7497	Jeanie Burch	TCM 8/19	175.31		245,475.04
7/25/2013			Deposit		50	245,525.04
7/30/2013			Deposit		4,129.21	249,654.25
	FRANCHISE TAX-TE	2nd Qrt 2013 Franchise Fee Payment		55.17		
	FRANCHISE TAX-OT	2nd Qrt 2013 Franchise Fee Payment BullysEye Telecom, Inc.		8.04		
	RES.BUILDING PERM	1450 Forest Bend #2013-0715-01R Building Permit		1,472.00		
	RES. SEPTIC PERMIT	1450 Forest Bend #2013-0715-01R Septic Permit		400		
	RES. BUILDING REV	1450 Forest Bend #2013-0715-01R Res Building Inspections		924		
	MISCELLANEOUS	Annual Contractor Id Air Solution		50		
	REIMBURSABLE INC	Professional Service Deposit #2013-0708-01PP		1,000.00		
	DEVELOPMENT/SU	1301 Keyes Lane Pre. Plat App. #2013-0708-01PP		220		
7/30/2013	7503	Angie Warner	TCM 8/19	150		249,504.25
7/31/2013	7495	CareFlite	TCM 8/19 Inv# 130722-244	759		248,745.25
7/31/2013	7496	Blue Cross Blue Shi	TCM 8/19	4,659.57		244,085.68
7/31/2013	7504	Texas Municipal Re	City #00321	2,012.22		242,073.46
	RETIREMENT PAYABLES					
	RETIREMENT PAYABLES					
7/31/2013	7502	Cashier Texas Work	99-881985-7	3.54		242,069.92
7/31/2013	7505	City of Aubrey	TCM 09162013 / Invoice #13-057A	3,545.21		238,524.71

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Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
7/31/2013	7506	Mike Carroll	Service Dates - June and July 2013 / Invoice #13-07-041	1,015.00		237,509.71
7/31/2013			Deposit		829	238,338.71
	MISCELLANEOUS	Annual contractor ID - Aurora Electric		50		
	SIGNS PERMIT FEES	Whataburger Sign Variance #2 - 2013-0726-01SV		50		
	MUNICIPAL COURT	Citation #1065 Michael Fannin		209		
	COM. BUILDING PE	11701 US Highway 380 - Commercial CO - 2013-0729-01CCO - Smokn Crow		50		
	COM. BUILDING RE	11701 US Highway 380 - Commercial CO - 2013-0729-01CCO - Smokn Crow - inspection fee		70		
	RES. SEPTIC PERMIT	2345 Waterstone On-Site Sewage Facilities		400		
7/31/2013			Interest		135.88	238,474.59
7/31/2013	7515	CoServ	Acct #0151500148, 0000350035	364.22		238,110.37
8/1/2013	DRAFT	Intuit Payroll		3.09		238,107.28
8/2/2013	DirDep	DePrater, Shannon L		1,849.88		236,257.40
8/2/2013	7499	Ritchie, Katherine M.		2,130.92		234,126.48
8/2/2013	DirDep	Ross, Rebecca		1,252.22		232,874.26
8/5/2013	7507	Signs by Design	TCM 9/16 Inv# 1716	1,186.13		231,688.13
8/5/2013	DirPay	EFTPS	75-2232006	2,009.66		229,678.47
8/6/2013	DRAFT	Deluxe Checks		50		229,628.47
8/7/2013			Funds Transfer for 8 Lots ck#308450 pd on 5/16	10,048.00		219,580.47
8/7/2013	7508	Aubrey Area Chamk	TCM 9/16/2013 - Invoice Number 1387	12		219,568.47
8/7/2013	7509	Bailey Inspections	TCM 9/16/2013 - Statement Date 8/2/2013	325		219,243.47
8/7/2013	7510	Billy Joe Lerma	TCM 9/16/2013 - Invoice #746361	600		218,643.47
8/7/2013	7511	Mustang Special Ut		151	108.25	218,535.22
8/7/2013	7512	Smart Pest Control	TCM 9/16/2013 - Service Date 7/5/2013	89		218,446.22
8/7/2013	7513	Xerox	TCM 9/16/2013 - Invoice 069351030	198.67		218,247.55
8/7/2013			Deposit		8,874.55	227,122.10
	DEVELOPMENT/SU	Walmart Zoning Change #2013-0807-01V		200		
	REIMBURSABLE INC	Professional Service Fees Payment - 2012-0731-01 / New Hope Baptist		1,000.00		
	DEV ROAD IMPROV	Forest Hills RD Lots 5 and 21, Block B		2,512.00		
	FRANCHISE TAX-OT	3rd Quarter 2013 telecom franchise fee payment		26		
	FRANCHISE TAX-S.V	3rd Quarter 2013 Southwestern Bell/AT&T franchise fee payment		1,881.65		
	RES. SEPTIC PERMIT	6 Oak Bluff / 2013-0805-01R / RES Septic Application		400		
	RES. SEPTIC PERMIT	1630 Sunset Pointe & 2165 Waterstone / 2013-0730-01S & 02S / RES Septic Application		800		

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Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	SIGNS PERMIT FEES	Walmart Sign Permit Application 2013-0710-01Sign		620		
	COM. BUILDING PE	Whataburger / Fire Suppression Permit / 2013-0806-01FS		250		
	MISCELLANEOUS	Annual Contractor ID - Texas Fire & Safety		50		
	MISCELLANEOUS	Annual Contractor ID - A-R Electric		50		
	MISCELLANEOUS	Annual Contractor ID - Beste Electric		50		
	COM. BUILDING RE	First Convenience Bank inside Walmart Commercial Building Inspection Fee		600		
	RES. BUILDING REV	203 Lake Way Plan Review Fee / 2013-0725-01R		201.8		
	RES. BUILDING REV	2345 Waterstone Plan Review Fee / 2013-02716-01R		233.1		
8/8/2013			Deposit		2,554.80	229,676.90
	RES. BUILDING REV	502 Audra Court Plan Review Fee / 2013-0801-01R		280.8		
	RES.BUILDING PERM	502 Audra Court RES Permit Fee / 2013-0716-02R		1,375.00		
	RES. BUILDING REV	502 Audra Court RES Inspection Fee / 2013-0716-02R		899		
8/8/2013	7514	NTMCA	TCM 09/16/2013 / NTMCA Monthly Meeting - July	20		229,656.90
8/9/2013			Deposit		47,897.97	277,554.87
	ROAD IMPROV. SAL	Tax Allocation for August 2013		6,842.57		
	SALES TAX COLLECT	Tax Allocation for August 2013		41,055.40		
8/12/2013	DIRECTD	EFTPS	75-2232006	2,009.66		275,545.21
8/15/2013		QuickBooks Payroll	Created by Payroll Service on 08/12/2013	3,105.19		272,440.02
	TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each				
	TAXES-PAYROLL	Sales Tax for TX				
	Direct Deposit Liabilities					
8/16/2013	7517	DePrater, Shannon	Direct Deposit			272,440.02
8/16/2013	7518	Ritchie, Katherine M.		2,049.89		270,390.13
8/16/2013	7516	Card Service Center	4707 1201 2390 0023	848.04		269,542.09
8/16/2013	7519	Ross, Rebecca	Direct Deposit			269,542.09
8/16/2013	7520	Ducky Sprinkler and	TCM 9/16/2013 Town Park Landscaping and Lighting 50% Deposit	1,800.00		267,742.09
8/19/2013			Deposit		5,147.27	272,889.36
	MISCELLANEOUS	LJ Design & Construction LLC Contractor Registration		100		
	MISCELLANEOUS	Electric Pros Contractor Registration		50		
	MISCELLANEOUS	A-Team Electric, LLC Contractor Registration		50		
	RES.BUILDING PERM	HMH Lifestyles Red-Tag Fee, failed culvert reinspection - 1445 Timber Ridge		70		
	COM. BUILDING PE	Taco Bell COM Permit Application, 2013-0725-01COM		200		

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Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES.BUILDING PERM	203 Lakeway	RES Permit Fee, 2013-0725-01R	2,047.20		
	RES. BUILDING REV	403 Village Way	RES Plan Review, 2013-0814-02R	239.25		
	RES. BUILDING REV	134 Las Colinas,	RES Plan Review, 2013-0814-01R	255.15		
	RES. BUILDING REV	2165 Waterstone,	RES Plan Review, 2013-0813-02R & 1630 Sunset Point RES Plan Review,	481.3		
	RES. BUILDING REV	4151 Keyes Lane,	RES Plan Review, 2013-0812-01RREM	125		
	RES.BUILDING PERM	4151 Keyes Lane,	RES Permit Fee, 2013-0812-01RREM	350		
	FRANCHISE TAX-OT	Franchise Fee - 3Q		52.26		
	FRANCHISE TAX-S.V	Franchise Fee - 3Q		1,127.11		
8/19/2013	7521	Birch Communicati	ID 3339317	116.48		272,772.88
8/19/2013	7522	CLC Signs By Design	TCM 09/16/2013 - Invoice # 1763 - Reflective City Logos	109		272,663.88
8/19/2013	7523	Nichols, Jackson, Di	Client 63	2,320.00		270,343.88
8/19/2013	7524	Pilot Point Post Sign	TCM 09/16/2013 - Invoice # 131225 - Legal Notice	129.25		270,214.63
8/20/2013	DIRECTD	EFTPS	75-2232006	2,009.66		268,204.97
8/26/2013			Funds Transfer 3 missing payments for lots	3,768.00		264,436.97
8/26/2013			Funds Transfer lot 5 & 21 Blk B deposit on 8/7	2,512.00		261,924.97
8/27/2013	7536	Pilot Point Post Sign	TCM 9/21/2013 - Invoices 131258 & 131270	85.25		261,839.72
8/27/2013	7529	AT&T	940 665-6874	121.15		261,718.57
8/27/2013	7530	Billy Joe Lerma	TCM 9/16/2013 - Invoice #746372 & 746376	580		261,138.57
8/27/2013	7531	Blue Cross Blue Shield	TCM 9/16/2013 - Service Dates 9/1/2013 - 10/1/2013	4,659.57		256,479.00
8/27/2013	7532	Dearborn National	GFZ02928	39.9		256,439.10
8/27/2013	7533	Denton Publishing	04 16385	134.6		256,304.50
8/27/2013	7534	Ducky Sprinkler and	TCM 9/16/2013 - Final Invoice for Sign Landscape at Town Park	1,800.00		254,504.50
8/27/2013	7535	Humana	548675-001	46.98		254,457.52
8/27/2013			Deposit		4,174.96	258,632.48
	MISCELLANEOUS	Contractor Registration		50		
	MISCELLANEOUS	Contractor Registration		50		
	MISCELLANEOUS	Contractor Registration		50		
	MISCELLANEOUS	Contractor Registration		50		
	MISCELLANEOUS	Contractor Registration		50		
	SIGNS PERMIT FEES	Sign Permit Application		85		
	FRANCHISE TAX-OT	Verizon 2nd Quarter Franchise Taxes		1.76		
	HEALTH PERMIT INS	Yearly Health Inspection		260		

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From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	RES. BUILDING REV	RES Plan Review Fee		200		
	RES.BUILDING PERM	RES Building Permit		2,828.20		
	COM. BUILDING PE	Fire Compression Application Permit		50		
	COM. BUILDING RE	Fire Compression Plan Review		200		
	MISCELLANEOUS	Contractor Registration		50		
	MISCELLANEOUS	Contractor Registration		50		
	RES. BUILDING REV	RES Plan Review		200		
8/29/2013		QuickBooks Payroll	Created by Payroll Service on 08/20/2013	3,105.19		255,527.29
	TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each				
	TAXES-PAYROLL	Sales Tax for TX				
	Direct Deposit Liabilities					
8/30/2013	7526	Ritchie, Katherine M.		2,049.89		253,477.40
8/30/2013	7525	DePrater, Shannon	Direct Deposit			253,477.40
8/30/2013	7527	Ross, Rebecca	Direct Deposit			253,477.40
8/30/2013	7528	Texas Municipal Re	City #00321	2,012.22		251,465.18
	RETIREMENT PAYABLES					
	RETIREMENT PAYABLES					
8/31/2013			Interest		110.78	251,575.96
9/4/2013	7537	Bailey Inspections	TCM 10/21/2013 - August Sanitarian Services	575		251,000.96
9/4/2013	7538	Card Service Center	4707 1201 2390 0023	435.55		250,565.41
9/4/2013	7539	Chase Card Services	TCM 10/21/2013 - Chase CC Payment - Service Dates 7/26/13 - 8/25/13	1,697.25		248,868.16
9/4/2013	7540	City of Aubrey	TCM 10/21/2013 - Invoice # 13-062A - Fire & Library Services for Septe	3,545.21		245,322.95
9/4/2013	7541	CLC Signs By Design	TCM 10/21/2013 - Invoice # 1790 & 1791	785		244,537.95
9/4/2013	7542	Denton Publishing	04 16385	20.6		244,517.35
9/4/2013	7543	Extreme Clean Serv	TCM 10/21/2013 - Invoice # 343 - Service Dates 8/8 & 8/22/2013	150		244,367.35
9/4/2013	7544	Jeremy Montgome	TCM 10/21/2013 - Reimbursement for Phone and Ethernet Cables	27.01		244,340.34
9/4/2013	7545	Kathly Langley	TCM 10/21/2013 - Reimbursement for Spring Wildflower Seminar (Con	97.9		244,242.44
9/4/2013	7546	Mike Carroll	TCM 10/21/2013- Code Enforcement for August 2013 / Invoice # 13-09	420		243,822.44
9/4/2013	7547	Mustang Special Ut		151	172.61	243,649.83
9/4/2013	7548	Pilot Point Post Sigr	TCM 10/21/2013 - Invoice # 131310 - Budget PH Notice	28.85		243,620.98
9/4/2013	7549	Rodney Patterson	TCM 10/21/2013 - July and August Invoices - Plan Reviews and Inspecti	19,212.43		224,408.55
9/4/2013	7550	Shannon DePrater	TCM 10/21/2013 - Mileage for August - Bank / Post Office / Meetings	84.19		224,324.36

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Register: 1010 - CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
9/4/2013	7551	Xerox	TCM 10/21/2013 - Invoice Number 070000772 - Service Dates - August	242.82		224,081.54
9/5/2013			Deposit		5,231.21	229,312.75
	MISCELLANEOUS	Overage of Petty Cash		11.63		
	MISCELLANEOUS	Contractor Registration		50		
	RES. SEPTIC PERMIT	6550 Mountain Lake Parkway Sewerage App - 2013-0827-01R		385		
	RES.BUILDING PERM	134 Las Colinas RES Permit - 2013-0814-01R		2,371.83		
	RES.BUILDING PERM	403 Village Way RES Permit - 2013-0814-02R		2,153.75		
	RES. BUILDING REV	6550 Mountain Lake Parkway RES Plan Review - 2013-0827-01R		259		
9/5/2013	7552	Becky Ross	TCM 10/21/2013 - Mileage Reimbursement - July 2013	25.88		229,286.87
9/5/2013	7553	Billy Joe Lerma	TCM 10/21/2013 - Street ROW Mowing - September 5, 2013	1,250.00		228,036.87
9/10/2013	DirPay	EFTPS	75-2232006	2,009.66		226,027.21
9/10/2013	7557	Carroll's Heating &	TCM 10/21/2013 - Invoice 44726 - A/C Repair 09032013	903.5		225,123.71
9/10/2013	7558	CoServ	VOID: Acct #0151500148, 0000350035			225,123.71
9/10/2013	7559	Denton Record-Chr	TCM 10/21/2013 - Invoice 3 360580 PH Notice	21.3		225,102.41
9/10/2013	7560	Extreme Clean Serv	TCM 10/21/2013 - Invoice 337 - July Services	150		224,952.41
9/10/2013	7561	Franklin Legal Publi	TCM 10/21/2013 - Invoice # 2003286; Supplement No. 8	1,224.00		223,728.41
9/10/2013	7562	Jason R. Pool P.E.	TCM 10/21/2013 - Invoice #s - 09001-057 & 09001-058 (July & August)	15,313.61		208,414.80
9/10/2013	7563	Nichols, Jackson, Di	Client 63	5,036.95		203,377.85
9/10/2013	7564	CoServ	Acct #0151500148, 0000350035	392.12		202,985.73
9/10/2013	7565	CoServ	Acct #0151500148, 0000350035	50		202,935.73
9/10/2013			Deposit		2,615.00	205,550.73
	MISCELLANEOUS	Contractor Registration		50		
	RES.BUILDING PERM	1000 Bridle Ridge Ranch Road RES ROOF Permit #2013-0904-02ROOF		120		
	RES.BUILDING PERM	1000 Bridle Ridge Ranch Road RES REM Permit #2013-0904-01REM		200		
	RES. SEPTIC PERMIT	1450 Woodland RES Septic Permit #2013-0905-01R		400		
	RES.BUILDING PERM	4000 Historic RES AB Permit #2013-0815-01AB		295		
	COM. BUILDING PE	Walmart - COM FS Permit #2013-0829-01FS		50		
	COM. BUILDING RE	Walmart - COM FS Plan Review #2013-0829-01FS		200		
	MISCELLANEOUS	Walmart - COM FS Red Tag Fee #2013-0829-01FS		100		
	COM. BUILDING PE	Walmart - COM FS Permit #2013-0829-02FS		50		
	COM. BUILDING RE	Walmart - COM FS Plan Review #2013-0829-02FS		200		
	MISCELLANEOUS	Walmart - COM FS Red Tag Fee #2013-0829-02FS		100		

FY2012-2013 Disbursements

Register: 1010 · CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
	COM. BUILDING PE	Walmart - COM FS Permit #2013-0829-03FS		50		
	COM. BUILDING RE	Walmart - COM FS Plan Review #2013-0829-03FS		200		
	MISCELLANEOUS	Walmart - COM FS Red Tag Fee #2013-0829-03FS		100		
	COM. BUILDING PE	Walmart - COM FS Permit #2013-0829-04FS		50		
	COM. BUILDING RE	Walmart - COM FS Plan Review #2013-0829-04FS		200		
	COM. BUILDING PE	Walmart - COM FS Permit #2013-0829-05FS		50		
	COM. BUILDING RE	Walmart - COM FS Plan Review #2013-0829-05FS		200		
9/10/2013			Deposit		12,436.80	217,987.53
	RES.BUILDING PERM	6550 Mountain Lake Parkway RES Building Permit #2013-0827-01R		2,377.00		
	RES.BUILDING PERM	1630 Sunset Pointe RES Building Permit #2013-0813-01R		2,506.25		
	RES.BUILDING PERM	2165 Waterstone RES Building Permit #2013-0813-02R		2,218.45		
	RES.BUILDING PERM	1901 Oak Point RES Building Permit #2013-0823-01R		1,845.00		
	RES. SEPTIC PERMIT	1901 Oak Point RES Septic Permit #2013-0823-01R		400		
	RES.BUILDING PERM	2300 Moseley RES AB Permit #2013-0827-01REM		532		
	RES.BUILDING PERM	168 Las Colinas RES Building Permit #2013-0716-01R		2,558.10		
9/12/2013		QuickBooks Payroll	Created by Payroll Service on 09/09/2013	3,105.20		214,882.33
	TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each				
	TAXES-PAYROLL	Sales Tax for TX				
	Direct Deposit Liabilities					
9/12/2013	7566	Brian Gilmore	TCM 10/21/2013 - Invoice 2013-3 and 2013-4	2,300.00		212,582.33
9/13/2013	7555	Ritchie, Katherine M.		2,049.88		210,532.45
9/13/2013	DirDep	DePrater, Shannon	Direct Deposit			210,532.45
9/13/2013	DirDep	Ross, Rebecca	Direct Deposit			210,532.45
9/16/2013	7567	Birch Communicati	ID 3339317	116.48		210,415.97
9/16/2013	7568	FedEx	TCM 10/21/2013 - Invoice # 2-399-15839	17.47		210,398.50
9/16/2013	7569	MuniServices	TCM 10/21/2013 - Invoice # 31646 - Sales Tax Reporting / STARS 2nd Q	775.67		209,622.83
9/16/2013	7570	Reid Heating and Ai	TCM 10/21/2013 - A/C Filters	60		209,562.83
9/16/2013			Deposit		49,880.89	259,443.72
	SALES TAX COLLECT	Tax Allocation Summary Ending 9/10/2013		42,755.05		
	ROAD IMPROV. SAL	Tax Allocation Summary Ending 9/10/2013		7,125.84		
9/19/2013	7571	All American Dog	TCM 10/21/2013 - Service Dates 2/14 and 9/18	320		259,123.72
9/19/2013	7572	Billy Joe Lerma	TCM 10/12 - Invoice Nos 746380 & 746381	1,085.75		258,037.97

FY2012-2013 Disbursements

Register: 1010 - CASH-OPERATING						
From 10/01/12 through 09/30/13						
Date	Number	Payee	Memo	Payment	Deposit	Balance
9/19/2013	7573	Denton Publishing	04 16385	51		257,986.97
9/23/2013	EFTPS	EFTPS	75-2232006	2,009.66		255,977.31
9/23/2013	7577	Texas Municipal Re	City #00321	3,018.33		252,958.98
		RETIREMENT PAYABLES				
		RETIREMENT PAYABLES				
9/24/2013	7578	AT&T	940 665-6874	121.12		252,837.86
9/24/2013	7579	Blue Cross Blue Shi	TCM 10/21/2013 - Statement Date 9/17/2013 - Coverage 10/1-11/1/20	4,659.57		248,178.29
9/24/2013	7580	CLC Signs By Design	TCM 10/21/2013 - Invoice #1853	2,040.00		246,138.29
9/24/2013	7581	Dearborn National	GFZ02928	39.9		246,098.39
9/24/2013	7582	Extreme Clean Serv	TCM 10/21/2013 - Invoice #354 - September 9/5 and 9/19 Town Hall C	150		245,948.39
9/24/2013	7583	Humana	548675-001	16.83		245,931.56
9/24/2013	7584	Pilot Point Post Sign	TCM 10/21/2012 - Invoice #131367 / Legal Notice for ORDs 2013-0916	72.85		245,858.71
9/25/2013	7585	Chase Card Services	TCM 10/21/2013 - Chase CC from 8/28-9/25/2013	2,577.13		243,281.58
9/25/2013	7586	Pohlman, Peter	TCM 10/21/2013 - Refund Balance of unexpended Prof Servs Fees Dep	547.99		242,733.59
9/26/2013		QuickBooks Payroll	Created by Payroll Service on 09/23/2013	3,105.19		239,628.40
		TAXES-PAYROLL	Fee for 2 direct deposit(s) at \$1.45 each			
		TAXES-PAYROLL	Sales Tax for TX			
		Direct Deposit Liabilities				
9/27/2013	7575	Ritchie, Katherine M.		2,049.89		237,578.51
9/27/2013	7574	DePrater, Shannon	Direct Deposit			237,578.51
9/27/2013	7576	Ross, Rebecca	Direct Deposit			237,578.51
9/30/2013	7589	Slim Jim Lock Servic	TCM 10/21/2013 - Invoice # 6625 - Town Hall Building Rekey & New Le	430		237,148.51
9/30/2013	7590	Texas Municipal Le	C-1219	536		236,612.51
9/30/2013	7600	C&B Electric	TCM 10/21/2013 - Invoice #234229 - Town Park Electricity by Entrance	2,330.07		234,282.44
9/30/2013	7601	Jason R. Pool P.E.	TCM 10/21/2013 - September 2013 Engineering Fees	6,982.47		227,299.97
9/30/2013	7602	Nichols, Jackson, Di	Client 63	2,120.00		225,179.97
9/30/2013	7603	Rodney Patterson	TCM 10/21/2013 - September 2013 Inspections and Plan Review	15,715.23		209,464.74
9/30/2013	7604	CoServ	Acct #0151500148, 0000350035	340.69		209,124.05
9/30/2013	7605	Mustang Special Ut		151	612.21	208,511.84
9/30/2013		Comptroller of Pub	Aug/Sept 13 Sales Tax Allocation	13,968.41		194,543.43
9/30/2013			Interest		106.35	194,649.78