

FY2013-2014 Disbursements

Register: 1010 - CASH-OPERATING

From 10/01/13 through 09/30/14

Date	Number	Payee	Memo	Payment	Deposit	Balance
10/1/2013			Deposit		21,500.00	216,149.78
10/1/2013	7587	Northeast Police Department	TCM 11/18/2013 Public Safety Reserves Allocation Transfer	150,000.00		66,149.78
10/1/2013	7588	Northeast Police Department	TCM 11/18/2013 - Police Department Operating Costs	75,000.00		-8,850.22
10/1/2013			Deposit		2,687.00	-6,163.22
10/1/2013			Deposit		9,846.66	3,683.44
10/1/2013			Funds Transfer - StartUp Fonds Trans from Public Safety Fund to General Fund		150,000.00	153,683.44
10/3/2013	7591	Bailey Inspections	TCM 11/18/2013 - Service Dates - Sept 2013	475.00		153,208.44
10/3/2013	7592	Billy Joe Lerma	TCM 11/18/2013 - Invoice # 746393 - Service Dates 9/19, 9/23 and 9/28	385.00		152,823.44
10/3/2013	7593	Mike Carroll	TCM 11/18/2013 - Invoice # 13-09-052 - Service Dates - Sept 2013	490.00		152,333.44
10/3/2013	7594	Shannon DePrater	TCM 11/18/2013 - Mileage Reimbursement for September 2013	54.81		152,278.63
10/3/2013	7595	Xerox	TCM 11/18/2013 - Invoice # 070344692 - Service Dates - Sept 2013	260.57		152,018.06
10/7/2013	DirDep	EFTPS	75-2232006	2,590.96		149,427.10
10/8/2013	7606	TML Intergovernmental Risk Pool	3559	3,159.80		146,267.30
10/8/2013			Deposit		1,190.00	147,457.30
10/8/2013			Deposit		22.23	147,479.53
10/10/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2013	4,639.08		142,840.45
10/11/2013	7597	Ritchie, Katherine M.		2,049.89		140,790.56
10/11/2013	7596	DePrater, Shannon L	Direct Deposit			140,790.56
10/11/2013	7598	Ross, Rebecca	Direct Deposit			140,790.56
10/11/2013	7599	Zambrano, Susan D	Direct Deposit			140,790.56
10/15/2013	7607	Billy Joe Lerma	TCM 11/18/2013 - Invoice # 746385, 746386, and 746396	2,025.00		138,765.56
10/15/2013	7608	Mels Electric, LP	TCM 11/18/2013 - Invoice #99339 - Street Sign Install	675.00		138,090.56
10/15/2013	7609	Paul Hudak	TCM 11/18/2013 - Reimbursement for Fall Cleanup Event	125.30		137,965.26
10/15/2013	7610	Smart Pest Control	TCM 11/18/2013 - Invoice #9770 - Town Hall Spray	89.00		137,876.26
10/15/2013			Deposit		631.87	138,508.13
10/17/2013			Deposit		57,858.18	196,366.31
10/17/2013			Funds Transfer - City Sales and Use Tax Allocation Summary Ending 10/8/2013 - Road Improvements	8,265.45		188,100.86
10/21/2013	Transfer	EFTPS	75-2232006	2,590.94		185,509.92
10/21/2013	7615	Texas Municipal Retirement System	City #00321	2,606.12		182,903.80
10/22/2013			Deposit		1,451.88	184,355.68
10/22/2013			Deposit		8,789.18	193,144.86
10/22/2013	7616	Becky Ross	TCM 11/18/2013 - Mileage Reimbursement for 10/2013 San Antonio Seminar	337.87		192,806.99
10/22/2013	7617	Billy Joe Lerma	TCM 11/18/2013 - Invoice 1244108	285.00		192,521.99
10/22/2013	7618	Brian Gilmore	TCM 11/18/2013 - Invoice # 2013-10 - Service Dates - October 2013	1,400.00		191,121.99
10/22/2013	7619	City of Aubrey	TCM 11/18/2013 - Invoice # 14-072A	4,875.00		186,246.99
10/22/2013	7620	CLC Signs By Design, LLC	TCM 11/18/2013 - Invoice # 1913 - Name Plates	56.00		186,190.99
10/22/2013	7621	Denton Publishing	04 16385	26.80		186,164.19
10/23/2013	7622	Apple Store Stonebriar	TCM 11/18/2013 - New Laptops, iPads and monitor	8,556.80		177,607.39
10/23/2013	7623	Billy Joe Lerma	TCM 11/18/2013 - Invoice # 1244109 - Tree Removal	220.00		177,387.39
10/23/2013	7624	Denton Publishing	04 16385	48.60		177,338.79
10/24/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2013	4,639.09		172,699.70
10/25/2013	7612	Ritchie, Katherine M.		2,049.89		170,649.81

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10/25/2013	7611	DePrater, Shannon L	Direct Deposit			170,649.81
10/25/2013	7613	Ross, Rebecca	Direct Deposit			170,649.81
10/25/2013	7614	Zambrano, Susan D	Direct Deposit			170,649.81
10/29/2013	7625	Blue Cross Blue Shield	TCM 11/18/2013 - 11/1/2013-12/1/2013	7,765.95		162,883.86
10/29/2013	7626	Computer Crusher	TCM 11/18/2013 - Invoice # 1563	250.00		162,633.86
10/29/2013	7627	Dearborn National	GFZ02928	39.90		162,593.96
10/29/2013	7628	Humana	548675-001	16.83		162,577.13
10/29/2013	7629	Jeanie Burch	TCM 11/18/2013 - October 2013 Newsletter	393.68		162,183.45
10/29/2013	7630	Pilot Point Post Signal	TCM 11/18/2013 - Invoice # 131495	110.00		162,073.45
10/29/2013			Deposit		5,453.21	167,526.66
10/31/2013			Interest		82.57	167,609.23
10/31/2013			Deposit		24,375.05	191,984.28
11/4/2013	EFTPS	EFTPS	75-2232006	2,590.94		189,393.34
11/5/2013	7635	Bailey Inspections	TCM 12/16/2013 - October Service Dates	100.00		189,293.34
11/5/2013	7636	Becky Ross	TCM 12/16/2013 - October Mileage Reimbursement	30.91		189,262.43
11/5/2013	7637	Chase Card Services	TCM 12/16/2013 - 9/26 - 10/25/2013	6,891.97		182,370.46
11/5/2013	7638	City of Aubrey	TCM 12/16/2013 - Invoice # 14-073A (November 2013)	4,875.00		177,495.46
11/5/2013	7640	Denton Publishing	04 16385	70.60		177,424.86
11/5/2013	7641	Mike Carroll	TCM 12/16/2013 - Invoice # 13-20-057 (October 2013)	350.00		177,074.86
11/5/2013	7642	Mustang Special Utility District	151	681.43		176,393.43
11/5/2013	7643	Pilot Point Post Signal	TCM 12/16/2013 - Invoice # 131521 - Legal Notice	49.50		176,343.93
11/5/2013	7644	Shannon DePrater	TCM 12/16/2013 - October Mileage Reimbursement	21.47		176,322.46
11/5/2013	7645	Susan Zambrano	TCM 12/16/2013 - October Mileage Reimbursement	4.07		176,318.39
11/5/2013	7646	Xerox	TCM 12/16/2013 - Invoice # 070889155 (Service Dates 9/24 - 10/22/2013)	238.40		176,079.99
11/5/2013	7649	Signs by Design	TCM 12/16/2013 - Invoice 1934 (October Newsletter) and 1950 (New Speed Limit Signs)	4,936.12		171,143.87
11/6/2013	7650	Billy Joe Lerma	TCM 12/16/2013 - Invoice #s 1244114 (TH Cleaning) and 1244117 (Street Maintenance)	360.00		170,783.87
11/6/2013			Deposit		231.85	171,015.72
11/6/2013			Deposit		152,590.78	323,606.50
11/7/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/04/2013	4,639.09		318,967.41
11/7/2013			Deposit		53,300.11	372,267.52
11/8/2013	7631	DePrater, Shannon L	Direct Deposit			372,267.52
11/8/2013	7632	Ritchie, Katherine M.		2,049.89		370,217.63
11/8/2013	7633	Ross, Rebecca	Direct Deposit			370,217.63
11/8/2013	7634	Zambrano, Susan D	Direct Deposit			370,217.63
11/9/2013	7651	CareFlite	TCM 12/16/2013 - Invoice # 131108-273	33.00		370,184.63
11/9/2013	7652	CoServ	Acct #0151500148, 0000350035	324.77		369,859.86
11/9/2013	NEPD		Monthly Operating Expenses Transfer	20,454.55		349,405.31
11/14/2013			Funds Transfer - City Sales and Use Tax Allocation Summary Ending 11/5/2013 - Road Improvements	7,614.30		341,791.01
11/18/2013	EFTPS	EFTPS	75-2232006	4,636.45		337,154.56
11/19/2013	7657	Texas Municipal Retirement System	City #00321	2,606.12		334,548.44
11/19/2013	7658	Aubrey Area Chamber of Commerce		150.00		334,398.44

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Date	Number	Payee	Memo	Payment	Deposit	Balance
11/19/2013	7659	Billy Joe Lerma	TCM 12/16/2013 - Invoices # 1244127 and 1244128	600.00		333,798.44
11/19/2013	7660	Nichols, Jackson, Dillard, Hager & Smith	Client 63	2,360.00		331,438.44
11/19/2013	7661	Slim Jim Lock Services	TCM 12/16/2013 - Invoice # 6714	465.00		330,973.44
11/19/2013			Deposit		1,231.76	332,205.20
11/20/2013	7662	Billy Joe Lerma	TCM 12/16/2013 - Invoice 1244126	100.00		332,105.20
11/20/2013			Deposit		220.00	332,325.20
11/21/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2013	4,639.09		327,686.11
11/22/2013	7654	Ritchie, Katherine M.		2,049.88		325,636.23
11/22/2013	7653	DePrater, Shannon L	Direct Deposit			325,636.23
11/22/2013	7655	Ross, Rebecca	Direct Deposit			325,636.23
11/22/2013	7656	Zambrano, Susan D	Direct Deposit			325,636.23
11/26/2013	7665	All American Dog	TCM 12/16/2013 - Invoice #1112	770.00		324,866.23
11/26/2013	7666	Billy Joe Lerma	TCM 12/16/2013 - Invoice #'s 1244133 and 1244136	482.50		324,383.73
11/26/2013		Humana	VOID: 548675-001			324,383.73
11/26/2013	7667	Signs by Design	TCM 12/16/2013 - Invoice # 1980	15.00		324,368.73
11/26/2013	7664	Humana	548675-001	16.83		324,351.90
11/27/2013			Deposit		979.85	325,331.75
11/27/2013	7668	Shannon DePrater	TCM 12/16/2013 - November Mileage Reimbursement	91.53		325,240.22
11/27/2013	7669	Susan Zambrano	TCM 12/16/2013 - November Mileage	9.04		325,231.18
11/29/2013			Deposit		48.10	325,279.28
11/30/2013			Interest		124.32	325,403.60
12/1/2013	NEPD		Monthly Operating Expenses Transfer	20,454.55		304,949.05
12/2/2013	EFTPS	EFTPS	75-2232006	4,634.44		300,314.61
12/2/2013	7674	Blue Cross Blue Shield	TCM 01/20/2013 - December 2013 Service Dates	6,212.76		294,101.85
12/2/2013	7675	City of Aubrey	TCM 01/20/2013 - December 2013 / Invoice # 14-078A	4,875.00		289,226.85
12/2/2013	7676	Dearborn National	GFZ02928	57.00		289,169.85
12/5/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/02/2013	4,639.08		284,530.77
12/5/2013	EFTPS	EFTPS	75-2232006	837.98		283,692.79
12/5/2013	7681	Chase Card Services	TCM 01/20/2014 - Service Dates - 10/26-11/25/2013	3,029.58		280,663.21
12/5/2013	7682	Jason R. Pool P.E.	TCM 01/20/2014 - Invoice #09001-060	9,874.20		270,789.01
12/5/2013	7683	Mustang Special Utility District	151	322.10		270,466.91
12/5/2013	7684	Xerox	TCM 01/20/2014 - Invoice # 071362626	201.81		270,265.10
12/6/2013	7671	Ritchie, Katherine M.		2,049.89		268,215.21
12/6/2013	7670	DePrater, Shannon L	Direct Deposit			268,215.21
12/6/2013	7672	Ross, Rebecca	Direct Deposit			268,215.21
12/6/2013	7673	Zambrano, Susan D	Direct Deposit			268,215.21
12/6/2013	7678	DePrater, Shannon L		1,019.29		267,195.92
12/6/2013	7679	Ross, Rebecca		750.69		266,445.23
12/6/2013	7680	Zambrano, Susan D		674.45		265,770.78
12/10/2013			Deposit		86,718.05	352,488.83
12/12/2013	7685	CoServ	Acct #0151500148, 0000350035	234.82		352,254.01

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12/12/2013	7686	MuniServices	TCM 1/20/2014 - Invoice # 0000032366	775.67		351,478.34
12/12/2013	7687	Nichols, Jackson, Dillard, Hager & Smith	Client 63	1,545.65		349,932.69
12/12/2013	7688	Signs by Design	TCM 1/20/2014 - Estimate # 8825	235.00		349,697.69
12/13/2013			Deposit		12,681.60	362,379.29
12/16/2013	EFTPS	EFTPS	75-2232006	2,590.94		359,788.35
12/16/2013	7693	Texas Municipal Retirement System	City #00321	3,067.26		356,721.09
12/17/2013	7694	Protel Support	TCM 1/20/2014 - Invoice # 21308 - Phone Service Repair	130.00		356,591.09
12/17/2013			Deposit		6,560.33	363,151.42
12/18/2013	7695	Denton Publishing	04 16385	42.30		363,109.12
12/18/2013			Deposit		6,569.00	369,678.12
12/18/2013	7696	Billy Joe Lerma	TCM 1/14/2014 - Invoice #1244145	1,200.00		368,478.12
12/19/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/16/2013	4,639.09		363,839.03
12/20/2013	7690	Ritchie, Katherine M.		2,049.89		361,789.14
12/20/2013	7689	DePrater, Shannon L	Direct Deposit			361,789.14
12/20/2013	7691	Ross, Rebecca	Direct Deposit			361,789.14
12/20/2013	7692	Zambrano, Susan D	Direct Deposit			361,789.14
12/20/2013			Funds Transfer - Transferring Excess to General and changing account to Lovett Tree Mitigation		10,260.35	372,049.49
12/20/2013			Funds Transfer - Transferred excess funds to General and changed account to MDD Sales Tax Revenue		97,975.41	470,024.90
12/26/2013	7697	Billy Joe Lerma	TCM 1/20/2014 - Invoice # 1750654 and 1750655	230.00		469,794.90
12/26/2013	7698	Dearborn National	GFZ02928	136.80		469,658.10
12/26/2013	7699	Denton Publishing	04 16385	38.10		469,620.00
12/26/2013	7700	Pilot Point Post Signal	TCM 1/20/2014 - Invoice @ 131696 - Legal Posting of ORD 2013-1216-01 and ORD 2013-1216-02	60.50		469,559.50
12/26/2013	7701	Signs by Design	TCM 1/20/2014 - Invoice # 2013 - Traffic Sign Repairs	170.00		469,389.50
12/26/2013	7702	Texas Commission on Environmental Quality	620266	10.00		469,379.50
12/26/2013	7703	Tree System	TCM 1/20/2014 - Invoice #TS13-10425	2,400.00		466,979.50
12/26/2013			Funds Transfer - Dec 2013 Sales Tax Allocation	12,388.29		454,591.21
12/30/2013	EFTPS	EFTPS	75-2232006	424.32		454,166.89
12/30/2013	EFTPS	EFTPS	75-2232006	1,923.04		452,243.85
12/30/2013	7706	Texas Municipal Retirement System	VOID: City #00321			452,243.85
12/31/2013	7704	Ritchie, Katherine M.		1,472.33		450,771.52
12/31/2013	7707	Bailey Inspections	TCM 1/20/2014 - Statement # 12/31/13	1,725.00		449,046.52
12/31/2013	7708	Billy Joe Lerma	TCM 1/20/14 - Invoice # 1244147	124.00		448,922.52
12/31/2013	7709	FedEx	TCM 1/20/14 - Invoice # 2-502-26085	15.75		448,906.77
12/31/2013	7710	Jason R. Pool P.E.	TCM 1/20/14 - Invoice #09001-061 and 09001-062	12,081.46		436,825.31
12/31/2013	7711	Mike Carroll	TCM 1/20/14 - Invoice 13-12-065	175.00		436,650.31
12/31/2013			Interest		160.54	436,810.85
1/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		416,356.30
1/2/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/30/2013	4,647.08		411,709.22
1/3/2014	DirDep	DePrater, Shannon L	Direct Deposit			411,709.22
1/3/2014	DirDep	Ross, Rebecca	Direct Deposit			411,709.22
1/3/2014	DirDep	Zambrano, Susan D	Direct Deposit			411,709.22

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Date	Number	Payee	Memo	Payment	Deposit	Balance
1/6/2014	7712	Texas Municipal Retirement System	City #00321	266.46		411,442.76
1/7/2014	7713	Blue Cross Blue Shield	TCM 2/17/2014 - Bill Date 12/27/2013 - January 2014 Service Dates	2,698.03		408,744.73
1/7/2014	7714	Chase Card Services	TCM 2/17/2014 - Service Dates 11/26/13 - 12/25/2013	8,304.71		400,440.02
1/7/2014	7715	City of Aubrey	TCM 2/17/2014 - Invoice # - 14-085A	4,875.00		395,565.02
1/7/2014	7716	Humana	548675-001	28.05		395,536.97
1/7/2014	7717	Mustang Special Utility District	151	116.51		395,420.46
1/7/2014	7718	Pilot Point Post Signal	TCM 2/17/2014 - Invoice #131723	49.50		395,370.96
1/7/2014	7719	Shannon DePrater	TCM 2/17/2014 - December 2013 Mileage	66.67		395,304.29
1/7/2014	7720	Xerox	TCM 2/17/2014 - Invoice # 071858922	207.17		395,097.12
1/7/2014			Deposit		6,063.70	401,160.82
1/7/2014			Deposit		4,499.51	405,660.33
1/9/2014			Deposit		303.67	405,964.00
1/13/2014	EFTPS	EFTPS	75-2232006	1,923.02		404,040.98
1/14/2014			Deposit		14,701.85	418,742.83
1/14/2014			Deposit		1,256.00	419,998.83
1/14/2014	7721	Billy Joe Lerma	TCM 2/17/2014 - Invoice # 1244144 and 1244148	245.00		419,753.83
1/14/2014	7722	CoServ	Acct #0151500148, 0000350035	313.96		419,439.87
1/14/2014	7723	Kim Dickey	TCM 2/17/2014 - Reimbursement for Park Supplies and KMR Retirement Dinner	162.74		419,277.13
1/14/2014	7724	Nichols, Jackson, Dillard, Hager & Smith	Client 63	520.00		418,757.13
1/14/2014	7725	Rodney Patterson	TCM 2/17/2014 - October 2013 Invoice	4,480.91		414,276.22
1/14/2014	7726	Ritchie, Katherine M.		747.15		413,529.07
1/14/2014	EFTPS	EFTPS	75-2232006	158.70		413,370.37
1/14/2014			Deposit		105,153.20	518,523.57
1/14/2014			Road Improvement City Sales & Use Tax Allocation Summary Ending 01/07/2014	15,021.89		503,501.68
1/14/2014			MDD City Sales and Use Tax Allocation - 1/7/2014	15,093.54		488,408.14
1/15/2014			Deposit		15,495.40	503,903.54
1/15/2014			Deposit		15,093.54	518,997.08
1/16/2014		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2014	4,647.09		514,349.99
1/16/2014			Deposit		96.75	514,446.74
1/17/2014		DePrater, Shannon L	Direct Deposit			514,446.74
1/17/2014		Ross, Rebecca	Direct Deposit			514,446.74
1/17/2014		Zambrano, Susan D	Direct Deposit			514,446.74
1/17/2014			Deposit		1,538.88	515,985.62
1/20/2014			Deposit		8,411.20	524,396.82
1/20/2014	7727	Prose Backhoe & Utilities LLC	TCM 2/17/2014 - Septic Permit Overpayment	50.00		524,346.82
1/20/2014	7728	All American Dog	TCM 2/17/2014 - Invoice # 1258 - Nov 2013 - Jan 20 2014	2,750.00		521,596.82
1/20/2014			Deposit		2,664.00	524,260.82
1/24/2014	7729	Elements Nursery	TCM 2/17/2014 - First Payment for Lovett Tree Mitigation	29,250.00		495,010.82
1/24/2014			Funds Transfer - 1st Payment to Elements - 13 vouchers, 6 trees each at \$375		29,250.00	524,260.82
1/27/2014	EFTPS	EFTPS	75-2232006	1,923.04		522,337.78
1/28/2014	7730	Cashier Texas Workforce Commission	99-881985-7	9.00		522,328.78

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1/28/2014	7731	Billy Joe Lerma	TCM 2/17/2014 - Invoice # 453552 - Till Park and Equipment	350.00		521,978.78
1/28/2014	7732	Blue Cross Blue Shield	TCM 2/17/2014 - February 2014 Health Insurance	2,634.95		519,343.83
1/28/2014	7733	FedEx	TCM 2/17/2014 - Invoice # 2-529-72897	7.75		519,336.08
1/28/2014	7734	SpringBrook Planning Group	TCM 2/17/2014 - Invoice 9005.2 - Dec CP Meeting Presentation	1,000.00		518,336.08
1/28/2014	7735	Municipal Code Corporation	TCM 2/17/2014 - Invoice #159776 - Texas Election Code Book	56.00		518,280.08
1/28/2014	7736	Jeanie Burch	TCM 2/17/2014 - January 2014 Newsletter	269.56		518,010.52
1/28/2014	Auto	Point Bank	TCM 2/17/2014 - Point Bank Safe Deposit Box Rental for 2014	35.00		517,975.52
1/28/2014			Deposit		53,883.29	571,858.81
1/29/2014	7737	Billy Joe Lerma	TCM 2/17/2014 - Invoice #s 453559 & 453560	570.00		571,288.81
1/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2014	4,647.08		566,641.73
1/30/2014			Deposit		19,446.73	586,088.46
1/30/2014			Deposit		400.00	586,488.46
1/31/2014	DirDep	DePrater, Shannon L	Direct Deposit			586,488.46
1/31/2014	DirDep	Ross, Rebecca	Direct Deposit			586,488.46
1/31/2014	DirDep	Zambrano, Susan D	Direct Deposit			586,488.46
1/31/2014			Interest		211.44	586,699.90
2/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		566,245.35
2/3/2014	7738	Texas Municipal Retirement System	City #00321	2,894.37		563,350.98
2/3/2014			Deposit		329.16	563,680.14
2/4/2014	7739	Chase Card Services	TCM 3/17/2014 - Chase Card Services 12/26/13 - 1/25/14	2,084.10		561,596.04
2/4/2014	7740	City of Aubrey	TCM 3/17/2014 - Invoice #14-093A	4,875.00		556,721.04
2/4/2014	7741	Humana	548675-001	28.05		556,692.99
2/4/2014	7742	Lone Star Chapter	TCM 3/17/2014 - TABC Training	10.00		556,682.99
2/4/2014	7743	Mike Carroll	TCM 3/17/2014 - Invoice #14-01-004	525.00		556,157.99
2/4/2014	7744	Mustang Special Utility District	151	48.47		556,109.52
2/4/2014	7745	Pinkston Wastewater	TCM 3/17/2014 - Invoice # 14-181 - Continuing Maint Agreement	400.00		555,709.52
2/4/2014	7746	Shannon DePrater	TCM 3/17/14 - January 2013 Mileage Reimbursement	58.24		555,651.28
2/4/2014	7747	Signs by Design	TCM 3/17/2014 - Invoice # 2076 - January Newsletter	1,254.48		554,396.80
2/4/2014	7748	Tony Hunt Consulting	TCM 3/17/2014 - Invoice # 282	200.00		554,196.80
2/4/2014	7749	Xerox	TCM 3/17/2014 - Invoice # 072360778	218.25		553,978.55
2/4/2014			Deposit		6,486.67	560,465.22
2/5/2014	7750	Elements Nursery	TCM 3/17/2014 - 12 Trees / 2 Vouchers (2nd Payment)	4,500.00		555,965.22
2/6/2014	7751	CoServ	Acct #0151500148, 0000350035	333.92		555,631.30
2/10/2014	EFTPS	EFTPS	75-2232006	1,923.02		553,708.28
2/10/2014	7752	Bailey Inspections	TCM 3/17/2014 - January Invoice	475.00		553,233.28
2/10/2014	7753	Kae Fisher	TCM 3/17/2014 - Reimbursement for K Ritchie Retirement Party	16.17		553,217.11
2/10/2014	7754	Nichols, Jackson, Dillard, Hager & Smith	Client 63	265.65		552,951.46
2/10/2014	7755	Billy Joe Lerma	TCM 3/17/2014 - Invoice #453570 - Gravel for Street Repair	375.00		552,576.46
2/10/2014			Deposit		2,430.00	555,006.46
2/10/2014	7756	Knox Company	TCM 3/17/2014 - Knox Box Order	361.00		554,645.46
2/10/2014			Funds Transfer - 2nd payment for Tree Mitigation - 12 Trees		4,500.00	559,145.46

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Date	Number	Payee	Memo	Payment	Deposit	Balance
2/12/2014	7757	Billy Joe Lerma	TCM 3/17/2014 - Gravel for Road Repairs	375.00		558,770.46
2/13/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2014	4,647.09		554,123.37
2/14/2014		DePrater, Shannon L	Direct Deposit			554,123.37
2/14/2014		Ross, Rebecca	Direct Deposit			554,123.37
2/14/2014		Zambrano, Susan D	Direct Deposit			554,123.37
2/18/2014	7758	Billy Joe Lerma	TCM 3/17/2014 - 4 more piles of gravel for street repairs	1,500.00		552,623.37
2/18/2014	7759	Denton Publishing	04 16385	53.50		552,569.87
2/18/2014	7760	Elements Nursery	TCM 3/17/2014 - 3rd Payment to Elements - 69 trees	25,875.00		526,694.87
2/18/2014			Funds Transfer - 3rd payment to Elements - 69 trees		25,875.00	552,569.87
2/18/2014			Deposit		143,791.50	696,361.37
2/18/2014			Deposit		7,532.83	703,894.20
2/19/2014			Funds Transfer - Sales & Use Tax Allocation 2/14/2014	18,121.31		685,772.89
2/19/2014			Funds Transfer - Sales & Use Tax Allocation 2/14/2014	17,952.88		667,820.01
2/20/2014	7761	Aubrey Area Ambulance	TCM 3/17/2014 - July - Aug 13 and FY14 Contracted Amount	7,676.00		660,144.01
2/20/2014	7762	FedEx	TCM 3/17/2014 - Invoice # 2-558-57974	30.75		660,113.26
2/20/2014	7763	Humana	548675-001	5.61		660,107.65
2/20/2014	7765	Billy Joe Lerma	TCM 3/17/2014 - Invoices #724051, 453573, and 6755402	2,260.00		657,847.65
2/24/2014	EFTPS	EFTPS	75-2232006	1,923.02		655,924.63
2/27/2014		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2014	4,647.09		651,277.54
2/28/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			651,277.54
2/28/2014	DirDeposit	Ross, Rebecca	Direct Deposit			651,277.54
2/28/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			651,277.54
2/28/2014	7769	A Smart Pest Control	TCM 3/17/2014 - Quarterly Pest Control	89.00		651,188.54
2/28/2014	7767	Blue Cross Blue Shield	TCM 3/17/2014 - March 2014 Coverage	2,761.11		648,427.43
2/28/2014	7770	CareFlite	TCM 3/17/2014 - 2014 CareFlight Membership	1,969.00		646,458.43
2/28/2014	7768	City of Aubrey	TCM 3/17/2014 - Invoice #14-098A	4,875.00		641,583.43
2/28/2014	7771	Denton Publishing	04 16385	28.30		641,555.13
2/28/2014	7774	Granulawn	TCM 3/17/2014 - Lawn Service 2/28/2014	108.75		641,446.38
2/28/2014	7766	Mike Carroll	TCM 3/17/2014 - Invoice #14-02-009	490.00		640,956.38
2/28/2014	7772	Pilot Point Post Signal	TCM 3/17/2014 - Legal Notice for ORD 2014-0217-02 and 03	75.63		640,880.75
2/28/2014			Interest		236.98	641,117.73
2/28/2014			Deposit		8,242.17	649,359.90
3/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		628,905.35
3/3/2014			Deposit		1,666.55	630,571.90
3/5/2014	7775	Bailey Inspections	TCM 4/21/2014 - February 2014 Services	1,285.00		629,286.90
3/5/2014	7781	Billy Joe Lerma	TCM 4/21/2014 -Invoices #724055 & 724056	220.00		629,066.90
3/5/2014	7782	Chase Card Services	TCM 4/21/2014 - February 2014 Statement	2,598.16		626,468.74
3/5/2014	7778	Dos Amigas Translations		279.00		626,189.74
3/5/2014	7777	Mustang Special Utility District	151	48.94		626,140.80
3/5/2014	7776	Pilot Point Post Signal	TCM 4/21/2014 - Public Hearing Notice - Invoice #131934	36.44		626,104.36
3/5/2014	7780	Shannon DePrater	TCM 4/21/2014 - February 2014 Mileage Reimbursement	78.96		626,025.40

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Date	Number	Payee	Memo	Payment	Deposit	Balance
3/5/2014	7779	Susan Zambrano	TCM 4/21/2014 - February 2014 Mileage Reimbursement	35.84		625,989.56
3/5/2014	7783	Texas Municipal Retirement System	City #00321	1,844.74		624,144.82
3/10/2014	EFTPS	EFTPS	75-2232006	1,923.06		622,221.76
3/10/2014	7788	CoServ	Acct #0151500148, 0000350035	325.68		621,896.08
3/10/2014	7785	Nichols, Jackson, Dillard, Hager & Smith	Client 63	1,720.00		620,176.08
3/10/2014	7784	Rodney Patterson	TCM 4/21/2014 - November and December Invoice	8,644.74		611,531.34
3/10/2014	7786	Xerox	TCM 4/21/2014 - Invoice # 072982214	248.13		611,283.21
3/10/2014	7787	Dos Amigas Translations	TCM 4/21/2014 - Invoice #2436	60.00		611,223.21
3/11/2014	7791	Elements Nursery	TCM 4/21/2014 - Tree Mitigation - 54 Trees (9 Vouchers)	20,250.00		590,973.21
3/11/2014	7790	Signs by Design	TCM 4/21/2014 - Invoice #2175 - Stakes for Clean Up Event Signs	84.00		590,889.21
3/13/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/10/2014	4,647.07		586,242.14
3/14/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			586,242.14
3/14/2014	DirDeposit	Ross, Rebecca	Direct Deposit			586,242.14
3/14/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			586,242.14
3/18/2014			Funds Transfer - 3/11/2014 Payment - Tree Mitigation - 54 Trees (9 Vouchers)		20,250.00	606,492.14
3/20/2014			Funds Transfer - 3/20/2014 Payment for 45 trees		16,875.00	623,367.14
3/20/2014	7792	Billy Joe Lerma	TCM 4/21/2014 - Invoice #453576 - Town Hall Cleaning	100.00		623,267.14
3/20/2014	7793	Denton County Farmer's Market	TCM 4/21/2014 - DCFMA Insurance for Farmer's Market	80.00		623,187.14
3/20/2014	7794	Denton Publishing	04 16385	71.70		623,115.44
3/20/2014	7795	Elements Nursery	TCM 4/21/2014 - Payment for 45 Trees	16,875.00		606,240.44
3/20/2014	7796	FedEx	TCM 4/21/2014 - Invoice #2-588-25637	30.75		606,209.69
3/20/2014	7797	Humana	548675-001	16.83		606,192.86
3/20/2014	7798	Larry B. Fisher	TCM 4/21/2014 - Light Bulb Purchase Reimbursement	4.76		606,188.10
3/20/2014	7799	MuniServices	TCM 4/21/2014 - Invoice #33164 - 4th QTR 2013 Reports	791.19		605,396.91
3/20/2014	7800	Pilot Point Post Signal	TCM 4/21/2014 - Invoice #131978 - ORD Posting	101.75		605,295.16
3/20/2014	7801	TMCCP	TCM 4/21/2014 - 2013 Supplement to Texas Municipal Election Law Manual	48.00		605,247.16
3/20/2014	7802	Intense Home Technology	TCM 4/21/2014 - Town Hall Addition AV Deposit	29,000.00		576,247.16
3/20/2014			Deposit		92,543.97	668,791.13
3/20/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 3/11/2014	11,541.71		657,249.42
3/20/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 3/11/2014	11,752.00		645,497.42
3/25/2014	EFTPS	EFTPS	75-2232006	1,923.02		643,574.40
3/25/2014			Funds Transfer - 96 Trees 3/25/2014 Payment		36,000.00	679,574.40
3/25/2014	7803	Blue Cross Blue Shield	TCM 4/21/2014 - Bill Period 04/01/14 - 05/01/14	2,698.03		676,876.37
3/25/2014	7804	Dearborn National	VOID: GFZ02928			676,876.37
3/25/2014	7805	Denton Publishing	04 16385	131.00		676,745.37
3/25/2014	7806	Elements Nursery	TCM 4/21/2014 - 96 Trees	36,000.00		640,745.37
3/25/2014	7807	Slim Jim Lock Services	TCM 4/21/2014 - Invoice #6864 - Lobby Door Repair	75.00		640,670.37
3/26/2014			Deposit		16,950.69	657,621.06
3/26/2014	7808	Elements Nursery	TCM 4/21/2014 - 6 trees	2,250.00		655,371.06
3/26/2014			Funds Transfer - 6 trees - March 26, 2014 Payment		2,250.00	657,621.06
3/26/2014			Funds Transfer - 3070 Woodland Drive Payment 3/26/2014	1,256.00		656,365.06

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Date	Number	Payee	Memo	Payment	Deposit	Balance
3/26/2014	7809	CareFlite	TCM 4/21/2014 - Invoice #140326-220 - F Luman #186368	11.00		656,354.06
3/27/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2014	4,647.09		651,706.97
3/27/2014			Deposit		3,775.65	655,482.62
3/27/2014	7810	Dos Amigas Translations	TCM 4/21/2014 - Invoice# 2449 - Cancelling Election Ordinance Translation	136.62		655,346.00
3/28/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			655,346.00
3/28/2014	DirDeposit	Ross, Rebecca	Direct Deposit			655,346.00
3/28/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			655,346.00
3/31/2014			Deposit		5,707.29	661,053.29
3/31/2014	7811	Becky Ross	TCM 4/21/2104 - Training Mileage Reimbursement	246.40		660,806.89
3/31/2014	7812	Billy Joe Lerma	VOID: TCM 4/21/2014 - Invoice #s - 453580 / 453581 / 724063 / 724064 / 724065			660,806.89
3/31/2014	7813	Chase Card Services	TCM 4/21/2014 - Statement Dates 2/26-3/25/2014	4,555.13		656,251.76
3/31/2014	7814	Mike Carroll	TCM 4/21/2014 - Invoice #14-02-014 - March 2014 Services	525.00		655,726.76
3/31/2014	7815	Pilot Point Post Signal	TCM 4/21/2014 - Legal Notice - Roads Notice to Bidders	185.62		655,541.14
3/31/2014	7816	Shannon DePrater	TCM 4/21/2014 - March 2014 Mileage Reimbursement	10.08		655,531.06
3/31/2014			Interest		277.66	655,808.72
4/1/2014	7817	Billy Joe Lerma	TCM 4/21/2014 - Invoice #s 453580 / 452381 / 724063 / 724064 / 724065	2,610.00		653,198.72
4/1/2014			Deposit		4,906.06	658,104.78
4/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		637,650.23
4/1/2014	7818	Texas Municipal Retirement System	City #00321	1,844.74		635,805.49
4/1/2014	7819	Gale Bacon	TCM 5/16/2014 - Reimbursement for Park Spigot Parts - Invoice #S2611455.002	47.51		635,757.98
4/2/2014	7820	City of Aubrey	TCM 5/19/2014 - Invoice #14-105A	4,875.00		630,882.98
4/2/2014	7821	Mustang Special Utility District	151	49.07		630,833.91
4/3/2014	7822	Bailey Inspections	TCM 5/19/2014 - Invoice # 4/1/2014 - Service Dates - March 2014	425.00		630,408.91
4/3/2014	7823	Xerox	TCM 5/19/2014 - Invoice #073300768 - Service Dates 2/27/14 thru 3/20/2014	244.42		630,164.49
4/8/2014	DirDeposit	EFTPS	75-2232006	1,923.04		628,241.45
4/10/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/08/2014	4,647.08		623,594.37
4/11/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			623,594.37
4/11/2014	DirDeposit	Ross, Rebecca	Direct Deposit			623,594.37
4/11/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			623,594.37
4/11/2014			Deposit		96,939.76	720,534.13
4/14/2014	7824	CoServ	Acct #0151500148, 0000350035	282.30		720,251.83
4/14/2014	7825	Granulawn	TCM 5/19/2014 - Service Date April 10, 2014	108.75		720,143.08
4/14/2014	7826	Rodney Patterson	VOID: TCM 5/19/2014 - January 2014 and February 2014 Invoices			720,143.08
4/14/2014	7827	Elements Nursery	TCM 5/19/2014 - 5 Trees - 2 Vouchers	1,875.00		718,268.08
4/14/2014	7828	Nichols, Jackson, Dillard, Hager & Smith	Client 63	1,560.00		716,708.08
4/15/2014			Deposit		84.35	716,792.43
4/16/2014			Deposit		10,927.85	727,720.28
4/16/2014			Deposit		200.00	727,920.28
4/16/2014	7829	Rodney Patterson	TCM 5/19/2014 - January and February 2014 Invoices	18,334.30		709,585.98
4/16/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 4/8/2014	12,206.50		697,379.48
4/16/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 4/8/2014	12,104.75		685,274.73

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Date	Number	Payee	Memo	Payment	Deposit	Balance
4/16/2014			Funds Transfer - April 14, 2014 Payment - 5 Trees		1,875.00	687,149.73
4/16/2014	AutoDraft	Point Bank	TCM 5/19/2014 - Stop Payment Fee - Lost Check #7826	30.00		687,119.73
4/17/2014			Deposit		6,093.74	693,213.47
4/17/2014	7830	North East Police Department	TCM 5/19/2014 - Refund of duplicate reimbursement	150.29		693,063.18
4/18/2014			Deposit		1,677.14	694,740.32
4/21/2014	EFTPS	EFTPS	75-2232006	1,923.04		692,817.28
4/22/2014	7831	Billy Joe Lerma	TCM 5/19/2014 - Invoice #1750692, 1750688 and 1750675	385.00		692,432.28
4/22/2014	7832	Blue Cross Blue Shield	TCM 5/19/2014 - Bill Period - 5/1/2014 to 6/1/2014	2,698.03		689,734.25
4/22/2014	7833	Humana	548675-001	16.83		689,717.42
4/22/2014	7834	Jeanie Burch	TCM 5/19/2014 - April 2014 Newsletter Creation	248.97		689,468.45
4/22/2014	7835	Denton Publishing	04 16385	61.00		689,407.45
4/24/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2014	4,647.08		684,760.37
4/24/2014			Deposit		1,877.75	686,638.12
4/24/2014	AutoDraft	Cashier Texas Workforce Commission	99-881985-7	641.70		685,996.42
4/25/2014	DirDep	DePrater, Shannon L	Direct Deposit			685,996.42
4/25/2014	DirDep	Ross, Rebecca	Direct Deposit			685,996.42
4/25/2014	DirDep	Zambrano, Susan D	Direct Deposit			685,996.42
4/28/2014	7836	Brian Gilmore	TCM 5/19/2014 - Invoice 2014-1	1,500.00		684,496.42
4/28/2014	7836	Upper Trinity Regional Water District	TCM 5/19/2014 - Invoice# H351404	2,200.00		682,296.42
4/29/2014	7838	Pilot Point Post Signal	TCM 5/19/2014 - Invoice #132123	96.26		682,200.16
4/29/2014	7839	Susan Zambrano	TCM 5/19/2014 - April Mileage Reimbursement	22.40		682,177.76
4/29/2014			Deposit		3,522.27	685,700.03
4/29/2014	7842	Signs by Design	TCM 5/19/2014 - Invoices # 2222 and 2324	1,444.92		684,255.11
4/29/2014	7840	Magic Shred	TCM 5/19/14 - Invoice #10981	220.00		684,035.11
4/29/2014	7841	MuniServices	TCM 5/19/2014 - Invoice #33677 - Sales Tax Monthly Changes Report 2/14-1/15)	1,500.00		682,535.11
4/29/2014			Deposit		26.18	682,561.29
4/30/2014	7843	Mark Pippin	TCM 5/19/2014 - Invoice #TOCR-2014-4	792.00		681,769.29
4/30/2014			Interest		275.13	682,044.42
5/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		661,589.87
5/1/2014			Deposit		2,115.00	663,704.87
5/1/2014	7844	Texas Municipal Retirement System	City #00321	1,844.74		661,860.13
5/1/2014	7845	Chase Card Services	TCM 6/23/2014 - Statement 3/26-4/25/2014	2,922.91		658,937.22
5/1/2014	7846	Mike Carroll	TCM 6/23/2014 - Invoice #14-04-018 - Code Enforcment Duties	560.00		658,377.22
5/1/2014	7847	Rodney Patterson	TCM 6/23/2014 - March and April Invoices	14,734.49		643,642.73
5/1/2014	7848	Shannon DePrater	TCM 6/23/2014 - April 2014 Mileage Reimbursement	20.16		643,622.57
5/1/2014	7849	Wopac Construction, Inc	TCM 6/23/2014 - Invoice #10457	33,000.00		610,622.57
5/6/2014	EFTPS	EFTPS	75-2232006	1,923.02		608,699.55
5/8/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2014	4,647.25		604,052.30
5/8/2014			Deposit		8,709.59	612,761.89
5/8/2014	7850	A Smart Pest Control	TCM 6/23/2014 - Invoice #00286 - Quarterly Pest Control	89.00		612,672.89
5/8/2014	7851	Bailey Inspections	TCM 6/23/2014 - April 2104 Statement of Services	410.00		612,262.89

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Date	Number	Payee	Memo	Payment	Deposit	Balance
5/8/2014	7852	Billy Joe Lerma	TCM 6/23/2014 - Invoice #s 724087 and 724088	760.00		611,502.89
5/8/2014	7853	Computer Crusher	TCM 6/23/2014 - Invoice #1843 - March 2014 Clean Up Event	250.00		611,252.89
5/8/2014	7854	CoServ	Acct #0151500148, 0000350035	263.87		610,989.02
5/8/2014	7855	Jason R. Pool P.E.	TCM 6/23/2014 - January 2014 - April 2014	31,544.91		579,444.11
5/8/2014	7856	Mustang Special Utility District	151	103.87		579,340.24
5/8/2014	7857	Nichols, Jackson, Dillard, Hager & Smith	Client 63	1,522.87		577,817.37
5/8/2014	7858	Signs by Design	TCM 6/23/2014 - Invoice #2340 - Road Construction Signs	1,480.00		576,337.37
5/8/2014	7859	Xerox	TCM 6/23/2014 - Invoice #073964088 - April 2014 Services	285.99		576,051.38
5/8/2014			5/8/2014 Forest Hills Payment - 1630 Watestone	1,256.00		574,795.38
5/9/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			574,795.38
5/9/2014	DirDeposit	Ross, Rebecca	Direct Deposit			574,795.38
5/9/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			574,795.38
5/14/2014			Deposit		882.15	575,677.53
5/15/2014	7860	Billy Joe Lerma	TCM 56/23/2014 - Invoice #724094	1,590.00		574,087.53
5/15/2014	7861	Movie Licensing USA	TCM 6/23/2014 - Invoice #1917804	310.00		573,777.53
5/15/2014	7862	Oriental Trading Company, Inc	TCM 6/23/2014 - Invoice #663307512-01	182.25		573,595.28
5/15/2014	7863	Upstart	TCM 6/23/2014 - Invoice #5278360	117.96		573,477.32
5/15/2014			Deposit		134,555.93	708,033.25
5/15/2014			City Sales and Use Tax Allocation as of 5/6/2014	17,293.44		690,739.81
5/15/2014			City Sales and Use Tax Allocation as of 5/6/2014	16,751.78		673,988.03
5/19/2014	EFTPS	EFTPS	75-2232006	1,923.04		672,064.99
5/22/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/19/2014	4,647.24		667,417.75
5/22/2014			Deposit		5,857.00	673,274.75
5/22/2014			Reimbursement for 3 Trees Planted at 201 Bridle Ridge Ranch Road		1,125.00	674,399.75
5/22/2014	7864	Blue Cross Blue Shield	TCM 6/23/2014 - June Coverage	2,698.03		671,701.72
5/22/2014	7865	City of Aubrey	TCM 6/23/2014 - Invoice #14-111A	4,875.00		666,826.72
5/22/2014	7866	Denton Record-Chronicle	TCM 6/23/2014 - Community Market Ads for May and June	428.78		666,397.94
5/22/2014	7867	Elements Nursery	TCM 6/23/2014 - Reimbursement for 3 Trees - 201 Bridle Ridge Ranch Road	1,125.00		665,272.94
5/22/2014	7868	Humana	548675-001	16.83		665,256.11
5/22/2014	7869	Keep Aubrey Beautiful_	TCM 6/23/2014 - Reimbursement of Overage Paid for March 14 Clean Up	235.00		665,021.11
5/23/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			665,021.11
5/23/2014	DirDeposit	Ross, Rebecca	Direct Deposit			665,021.11
5/23/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			665,021.11
5/31/2014			Interest		284.03	665,305.14
6/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		644,850.59
6/2/2014	EFTPS	EFTPS	75-2232006	1,923.02		642,927.57
6/2/2014	7870	Texas Municipal Retirement System	City #00321	1,844.74		641,082.83
6/2/2014	7873	Billy Joe Lerma	TCM 7/21/2014 - Invoice 1244137 and 1244135	1,732.50		639,350.33
6/2/2014	7874	Mustang Special Utility District	151	156.48		639,193.85
6/2/2014			Deposit		4,611.00	643,804.85
6/4/2014	7875	Bailey Inspections	7/21/14 - Invoice Number - May	770.00		643,034.85

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6/4/2014	7876	Billy Joe Lerma	7/21/14 - Invoice Number 453563	100.00		642,934.85
6/4/2014	7877	Brian Gilmore	7/21/14 - Invoice Number 2014-2	1,500.00		641,434.85
6/4/2014	7878	JPMorgan Chase Bank NA	5567 0879 0008 2141	2,219.65		639,215.20
6/4/2014	7879	Paul Hudak	7/21/14 - March 2014 Clean Up Event Reimbursement	34.29		639,180.91
6/4/2014	7880	Pilot Point Post Signal	7/21/14 - Invoice Number 132223	104.00		639,076.91
6/4/2014	7881	Shannon DePrater	7-21-14 - May Mileage Reimbursement	10.08		639,066.83
6/4/2014	7882	Signs by Design	7/21/14 - Invoice Number 2410/2404/2426	1,489.55		637,577.28
6/4/2014	7883	Wopac Construction, Inc	7/21/14 - Invoice Number 10463	51,283.20		586,294.08
6/4/2014	7884	Xerox	7/21/14 - Invoice Number 074265276	228.68		586,065.40
6/4/2014	7885	Chase Card Services		1,657.65		584,407.75
6/4/2014			Deposit		1,256.00	585,663.75
6/4/2014			1270 Waterstone	1,256.00		584,407.75
6/4/2014			Deposit		5,799.28	590,207.03
6/5/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/02/2014	4,647.25		585,559.78
6/5/2014	7886	MuniServices	Customer Number - CROSSR-TX001	791.19		584,768.59
6/5/2014	7887	Tony Hunt Consulting	Invoice # 323	147.00		584,621.59
6/6/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			584,621.59
6/6/2014	DirDeposit	Ross, Rebecca	Direct Deposit			584,621.59
6/6/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			584,621.59
6/10/2014	7888	City of Aubrey	Invoice # 14-114A	4,875.00		579,746.59
6/10/2014	7889	CoServ	Acct #0151500148, 0000350035	292.37		579,454.22
6/10/2014	7890	Nichols, Jackson, Dillard, Hager & Smith	Client 63	520.00		578,934.22
6/10/2014	7891	W.C. Spore	Statement Period May 31, 2014	2,300.00		576,634.22
6/11/2014	7892	Wendy White-Stevens	Reimbursement for Farmer's Market Craft Table	20.36		576,613.86
6/11/2014	7893	Billy Joe Lerma	Invoices #453583 / 453586 / 453597	1,130.00		575,483.86
6/16/2014	7894	Franklin Legal Publishing	7/21/14 / Hosting & Maintenance of Z2 Internet Server/ 2003591	375.00		575,108.86
6/16/2014	7895	United Site Services	7/21/14 / Portable Restrooms/114-2056696	126.78		574,982.08
6/16/2014	EFTPS	EFTPS	75-2232006	2,091.58		572,890.50
6/16/2014	7896	FedEx	1678-0005-0	26.83		572,863.67
6/18/2014			Deposit		3,590.79	576,454.46
6/19/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/16/2014	4,962.58		571,491.88
6/19/2014			Deposit		110,412.30	681,904.18
6/19/2014			City Sales and Use Tax Allocation as of 6/13/2014	14,122.71		667,781.47
6/19/2014			City Sales and Use Tax Allocation as of 6/13/2014	13,755.66		654,025.81
6/20/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			654,025.81
6/20/2014	DirDeposit	Ross, Rebecca	Direct Deposit			654,025.81
6/20/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			654,025.81
6/23/2014	7897	Billy Joe Lerma	Invoices # 566957 / 566958 / 566956 / 566959 and 566960	3,256.50		650,769.31
6/23/2014	7898	Blue Cross Blue Shield	Account # - 092928	2,698.03		648,071.28
6/23/2014	7899	Carroll's Heating & Air Services	Invoice # 45539	7,300.00		640,771.28
6/23/2014	7900	Dearborn National	GFZ02928	0.90		640,770.38

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6/23/2014	7901	Signs by Design	Invoice #2458	250.00		640,520.38
6/24/2014	7902	All American Dog	Invoice #1579	4,280.00		636,240.38
6/24/2014	7903	Humana	548675-001	16.83		636,223.55
6/26/2014	7904	Links Construction	DRAW #1	32,728.38		603,495.17
6/26/2014	7905	Signs by Design	Invoice #2472	360.00		603,135.17
6/26/2014	7906	Susan Zambrano	Mileage Reimbursement	22.40		603,112.77
6/26/2014			Deposit		3,348.55	606,461.32
6/26/2014	7907	Wendy White-Stevens	Community Market Craft Table Reimbursement	38.07		606,423.25
6/26/2014			Deposit		1,183.63	607,606.88
6/30/2014	EFTPS	EFTPS	75-2232006	2,091.58		605,515.30
6/30/2014			Deposit		2,466.35	607,981.65
6/30/2014			Interest		259.84	608,241.49
7/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		587,786.94
7/1/2014	7908	Best Practices LLC	Contract: 2014-06-06	1,600.00		586,186.94
7/1/2014	7909	Brian Gilmore	Invoice #2014-03	1,900.00		584,286.94
7/1/2014	7910	Chase Card Services	5472 3061 0009 3011	528.94		583,758.00
7/1/2014	7915	Clint Cagle	Oak Bluff Preliminary and Final Plat Professional Services Deposit Refund	1,469.81		582,288.19
7/1/2014	7911	Mike Carroll	Invoice #14-06-026	490.00		581,798.19
7/1/2014	7912	Mustang Special Utility District	151	118.78		581,679.41
7/1/2014	7913	Shannon DePrater	June 2014 Mileage Reimbursement	52.64		581,626.77
7/1/2014	7914	Wopac Construction, Inc	Invoice #10466	106,101.09		475,525.68
7/1/2014	7916	Texas Municipal Retirement System	City #00321	1,912.73		473,612.95
7/1/2014	7917	Bailey Inspections	June 2014 Invoice	2,240.00		471,372.95
7/1/2014	7918	Billy Joe Lerma	Invoices #566964 and 566965	1,753.00		469,619.95
7/2/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/30/2014	4,962.58		464,657.37
7/2/2014			Deposit		4,621.60	469,278.97
7/2/2014	7919	Chandler Cabinets, Inc	Deposit for Conference Room Table	3,635.00		465,643.97
7/2/2014	7920	Frisco Locksmith Services	Invoice #19562	99.00		465,544.97
7/2/2014	7921	Jason R. Pool P.E.	May 2014 and June 2014 Invoices	13,240.96		452,304.01
7/2/2014	7922	Protel Support	Invoice #21600	95.00		452,209.01
7/2/2014	7923	Reporting Systems	Invoice #2014-1694	1,037.00		451,172.01
7/3/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			451,172.01
7/3/2014	DirDeposit	Ross, Rebecca	Direct Deposit			451,172.01
7/3/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			451,172.01
7/7/2014			Deposit		5,113.44	456,285.45
7/7/2014			Deposit		4,927.96	461,213.41
7/8/2014	7924	Billy Joe Lerma	Invoices #566970 / 566971	3,300.00		457,913.41
7/8/2014	7925	CoServ	Acct #0151500148, 0000350035	408.43		457,504.98
7/8/2014	7926	JPMorgan Chase Bank NA	5567 0879 0008 2141	15,835.29		441,669.69
7/8/2014	7927	Nichols, Jackson, Dillard, Hager & Smith	Client 63	1,292.30		440,377.39
7/8/2014	7928	Xerox	Contract Number: VTX00000X-000	266.44		440,110.95

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Date	Number	Payee	Memo	Payment	Deposit	Balance
7/9/2014			Deposit		2,962.00	443,072.95
7/10/2014	7929	Wopac Construction, Inc	Invoice #10467	200,727.00		242,345.95
7/10/2014	7930	Wopac Construction, Inc	Invoice #10468	16,493.02		225,852.93
7/10/2014			Deposit		1,630.00	227,482.93
7/14/2014	EFTPS	EFTPS	75-2232006	2,091.60		225,391.33
7/14/2014	7931	Billy Joe Lerma	Invoice #s 566979 and 453592	2,957.00		222,434.33
7/14/2014	7932	Titan Commercial	Invoice #30971	29,596.00		192,838.33
7/15/2014	7933	Carroll's Heating & Air Services	Invoice #45807	690.00		192,148.33
7/15/2014	7934	City of Aubrey	Invoice #14-120A	4,875.00		187,273.33
7/15/2014	7935	United Site Services	Invoice #114-2119621	98.55		187,174.78
7/17/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/14/2014	4,962.57		182,212.21
7/17/2014	7936	Carroll's Heating & Air Services	Invoice #45708	6,310.00		175,902.21
7/17/2014	7937	Humana	548675-001	16.83		175,885.38
7/17/2014	7938	Signs by Design	Invoice #2501	860.00		175,025.38
7/18/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			175,025.38
7/18/2014	DirDeposit	Ross, Rebecca	Direct Deposit			175,025.38
7/18/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			175,025.38
7/18/2014			Deposit		5,807.00	180,832.38
7/18/2014			Deposit		2,156.35	182,988.73
7/18/2014			2170 Woodland Drive	1,256.00		181,732.73
7/18/2014			City Sales & Use Tax Allocation 7/8/14	15,175.06		166,557.67
7/18/2014			City Sales & Use Tax Allocation 7/8/14	14,906.55		151,651.12
7/18/2014			Deposit		119,520.88	271,172.00
7/21/2014	7939	Jeanie Burch	July 2014 Newsletter	175.31		270,996.69
7/21/2014			Deposit		2,329.31	273,326.00
7/22/2014	7940	Denton Publishing	04 16385	20.80		273,305.20
7/22/2014	7941	Blue Cross Blue Shield	Account Number: 000092928	2,698.03		270,607.17
7/23/2014			Deposit		6,940.45	277,547.62
7/23/2014			Deposit		2,499.58	280,047.20
7/24/2014	7942	Billy Joe Lerma	Invoices # 566980/566983/566984	3,413.00		276,634.20
7/28/2014	EFTPS	EFTPS	75-2232006	2,091.58		274,542.62
7/28/2014			FY14 Mills/Griffin/Park Project		264,358.59	538,901.21
7/29/2014	7943	Links Construction	Project No 13-005	108,420.05		430,481.16
7/29/2014	7944	Signs by Design	Invoice #2525	1,334.50		429,146.66
7/31/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2014	4,962.58		424,184.08
7/31/2014	7945	Shannon DePrater	July 2014 Mileage Reimbursement	25.20		424,158.88
7/31/2014			Deposit		2,324.92	426,483.80
7/31/2014	7946	Brian Gilmore	Invoice 2014-4	3,000.00		423,483.80
7/31/2014	7947	City of Aubrey	Invoice #14-124A	4,875.00		418,608.80
7/31/2014	7948	Mike Carroll	Invoice #14-07-032	350.00		418,258.80
7/31/2014	7949	Physio-Control, Inc	Invoice #115025603	1,740.00		416,518.80

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7/31/2014	7950	Pilot Point Post Signal	Invoice #132417	34.38		416,484.42
7/31/2014	7951	Signs by Design	Invoice #2500	1,665.00		414,819.42
7/31/2014			Service Charge	630.00		414,189.42
7/31/2014			Interest		185.40	414,374.82
8/1/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			414,374.82
8/1/2014	DirDeposit	Ross, Rebecca	Direct Deposit			414,374.82
8/1/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			414,374.82
8/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		393,920.27
8/3/2014	7953	Texas Municipal Retirement System	City #00321	1,980.72		391,939.55
8/3/2014	7954	Denton Publishing	04 16385	22.00		391,917.55
8/3/2014			Deposit		1,729.48	393,647.03
8/3/2014			Deposit		594.65	394,241.68
8/4/2014	7955	Wopac Construction, Inc	Invoice: #10476	1,350.00		392,891.68
8/7/2014		Vicki Burns	Community Market Vendor Fee (half- season)	15.00		392,876.68
8/7/2014	7956	Billy Joe Lerma	TCM 8-18-14 / Invoice 566986/ Mowing Town Hall & Town Park	1,200.00		391,676.68
8/7/2014	7957	CoServ	Acct #0151500148, 0000350035	344.95		391,331.73
8/7/2014	7958	Mustang Special Utility District	151	152.39		391,179.34
8/7/2014	7959	Nichols, Jackson, Dillard, Hager & Smith	Client 63	120.00		391,059.34
8/7/2014	7960	United Site Services	TCM 8-18-14 / Invoice 114-2185276 / Portable Restroom	98.55		390,960.79
8/7/2014	7961	Xerox	TCM 8-18-14 / Invoice 075239538 / Copier	258.23		390,702.56
8/7/2014			Deposit		208,115.39	598,817.95
8/8/2014	7962	Billy Joe Lerma	TCM 8-18-14/ Cutting trees on Mill Creek and Potter Shop/ Office Cleaning/ Invoices 566991,566992,	4,373.00		594,444.95
8/8/2014	7963	Signs by Design	TCM 8-18-14/ New Entrance Building Letters/Invoice 2528	3,050.00		591,394.95
8/8/2014			Deposit		127,637.94	719,032.89
8/11/2014	EFTPS	EFTPS	75-2232006	2,091.60		716,941.29
8/11/2014	7964	TG	455-93-8921	242.04		716,699.25
8/14/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2014	4,720.53		711,978.72
8/14/2014	7965	Bailey Inspections	TCM 8-18-14 / Inspections 7-10-14 thru 7-24-14	580.00		711,398.72
8/14/2014	7966	Best Practices LLC	Contract: 2014-06-06	2,100.00		709,298.72
8/14/2014	7967	Pilot Point Post Signal	TCM 8-18-14 / Invoice 132487 / Legal Notice/Budget Hearing Posting	32.63		709,266.09
8/15/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			709,266.09
8/15/2014	DirDeposit	Ross, Rebecca	Direct Deposit			709,266.09
8/15/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			709,266.09
8/18/2014	7969	JPMorgan Chase Bank NA	5567 0879 0008 2141	3,400.70		705,865.39
8/20/2014			Deposit		4,198.66	710,064.05
8/20/2014			Deposit		9,186.20	719,250.25
8/22/2014	7970	Humana	548675-001	16.83		719,233.42
8/22/2014	7972	Wopac Construction, Inc		43,714.42		675,519.00
8/22/2014	7971	Speed of Light Broadband inc.	TCM 9-15-14 / Internet Service 9-1-14 thru 10-1-14	154.90		675,364.10
8/25/2014	EFTPS	EFTPS	75-2232006	2,091.60		673,272.50
8/27/2014	7973	Billy Joe Lerma	THCM 9-15-14 / Invoices 599004, 599005, 599006 & 599007	2,836.00		670,436.50

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8/27/2014	7974	Blue Cross Blue Shield	TCM 9-15-14 / Bill Date 9-1-14 to 10-1-14	2,698.03		667,738.47
8/27/2014	7975	Brian Gilmore	TCM 9-15-14 / Fire Inspections for August	3,500.00		664,238.47
8/27/2014	7976	Protel Support	THCM 9-15-14 / 50% Add On of phones for new addition	1,509.24		662,729.23
8/27/2014	7977	Signs by Design	TCM 9-15-14 / Invoice 2605 Business Cards for Becky Ross	50.00		662,679.23
8/27/2014	7978	Protel Support	TCM 9-15-14 / Remaining 50% Add On of Phones for New Addition	1,509.23		661,170.00
8/28/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/25/2014	4,962.57		656,207.43
8/29/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			656,207.43
8/29/2014	DirDeposit	Ross, Rebecca	Direct Deposit			656,207.43
8/29/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			656,207.43
8/29/2014	7979	A Smart Pest Control	TCM 9-15-14 / Exterior Pest Treatment	89.00		656,118.43
8/29/2014	7980	Chandler Cabinets, Inc	TCM 9-15-14 / Remaining Funding for Council/Chamber Desk	3,635.00		652,483.43
8/29/2014	7981	Kathy Ramsey	TCM 9-15-14/ Reimbursement for Summer Reading Program 2014	310.30		652,173.13
8/29/2014	7982	Links Construction	TCM 9-15-14 / Funding for Addition to Town Hall	63,642.37		588,530.76
8/29/2014	7983	Wopac Construction, Inc	TCM 9-15-14 / Guardrail for Naylor and Tipss Rd.	15,550.00		572,980.76
8/29/2014	7984	Links Construction	TCM 9-15-14 / Retainage for Addition to Town Hall	22,754.53		550,226.23
8/29/2014			Deposit		8,322.55	558,548.78
8/31/2014			Interest		276.71	558,825.49
9/1/2014	NEPD		Monthly Operating Expenses Transfer	20,454.55		538,370.94
9/3/2014	7985	City of Aubrey	TCM 9-15-14 / Invoice 14-128A for September Fire Service	4,875.00		533,495.94
9/3/2014	7986	Frisco Locksmith Services	TCM 9-15-14 / Invoice 19737/ Service Lock	69.00		533,426.94
9/3/2014	7987	Mustang Special Utility District	151	153.91		533,273.03
9/3/2014	7988	Parker Security Services	TCM 9-15-14 / Invoices 25260 & 25259	3,350.00		529,923.03
9/3/2014	7989	Sun Badge Co.	TCM 9-15-14 / Invoice 354330 for Badges/Coins/Charms	3,110.00		526,813.03
9/3/2014	7990	Xerox	TCM 9-15-14 / Invoice 075709723	279.03		526,534.00
9/5/2014	7991	Billy Joe Lerma	TCM 9-15-14 / Invoices 599008/599013/599014/599015	3,048.00		523,486.00
9/5/2014	7992	CoServ	Acct #0151500148, 0000350035	429.90		523,056.10
9/5/2014	7993	Nichols, Jackson, Dillard, Hager & Smith	Client 63	529.10		522,527.00
9/5/2014	7994	United Site Services	TCM 9-15-14 / Invoice 114-2255457	98.55		522,428.45
9/5/2014	7995	United States Treasury	TCM 9-15-14 / Tax ID 75-2232006/June 30, 2014	1,947.33		520,481.12
9/8/2014	7996	FERNCO Welding	TCM 9-15-14 / Town Hall Bench	500.00		519,981.12
9/8/2014	7997	JPMorgan Chase Bank NA	5567 0879 0008 2141	8,516.77		511,464.35
9/8/2014	EFTPS	EFTPS	75-2232006	4,388.22		507,076.13
9/8/2014			Deposit		12,055.05	519,131.18
9/11/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/08/2014	8,293.22		510,837.96
9/11/2014	7998	Signs by Design	TCM 9-15-14/ Invoices 2643 & 2654	2,059.00		508,778.96
9/12/2014	DirDeposit	Ross, Rebecca	Direct Deposit			508,778.96
9/12/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			508,778.96
9/12/2014	8000	Billy Joe Lerma	TCM 9-15-14 / Invoices 599018/599019/599020/599022	4,082.50		504,696.46
9/16/2014			City Sales & Use Tax Allocation Summary Ending 8/8/2014 - MDD	16,578.08		488,118.38
9/16/2014			City Sales & Use Tax Allocation Summary Ending 8/8/2014 - Roads	15,865.69		472,252.69
9/16/2014	Auto	JPMorgan Chase Bank NA	5567 0879 0008 2141	8,000.74		464,251.95

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From 10/01/13 through 09/30/14

Date	Number	Payee	Memo	Payment	Deposit	Balance
9/16/2014			Deposit		116,831.58	581,083.53
9/16/2014			City Sales & Use Tax Allocation Summary Ending 9/12/2014 - MDD	14,923.63		566,159.90
9/16/2014			City Sales & Use Tax Allocation Summary Ending 9/12/2014 - Roads	14,558.28		551,601.62
9/18/2014	8001	Billy Joe Lerma	Invoices #599021, 23 & 24	1,975.00		549,626.62
9/18/2014	8002	Dallas Midwest, LLC	Invoice # EC064384-KRU	1,498.00		548,128.62
9/18/2014	8003	Denton Publishing	04 16385	22.70		548,105.92
9/18/2014	8004	MuniServices	Invoice # 34891	791.19		547,314.73
9/18/2014	8005	Pilot Point Post Signal	Invoice #132632	28.85		547,285.88
9/18/2014	8007	Sheri Hudak	MDD Training Seminar Reimbursement	930.67		546,355.21
9/18/2014	8008	Signs by Design	Invoice #2675	499.00		545,856.21
9/18/2014	8009	Sun Badge Co.	Invoices #353525 & 353526	2,124.37		543,731.84
9/18/2014			Deposit		18,425.09	562,156.93
9/19/2014	8010	Texas Municipal Retirement System	City #00321	2,971.08		559,185.85
9/19/2014	8011	William Sheehy	MDD Training Seminar Reimbursement	979.89		558,205.96
9/19/2014			Deposit		7,742.14	565,948.10
9/19/2014			Funds Transfer - 4 Forest Hills Payments	5,024.00		560,924.10
9/22/2014	EFTPS	EFTPS	75-2232006	1,703.72		559,220.38
9/25/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/22/2014	4,338.79		554,881.59
9/25/2014	8012	Bailey Inspections	Statement Date: August 31, 2014	585.00		554,296.59
9/25/2014	8013	Billy Joe Lerma	Reimbursement for Top Soil for Town Hall	355.00		553,941.59
9/25/2014	8014	Blue Cross Blue Shield	92928	2,698.03		551,243.56
9/25/2014	8015	Brian Gilmore	Invoice: 2014-06	1,100.00		550,143.56
9/25/2014	8016	Dearborn National	GFZ02928	45.90		550,097.66
9/25/2014	8017	Denton Publishing	04 16385	22.00		550,075.66
9/25/2014	8018	Humana	548675-001	16.83		550,058.83
9/25/2014	8019	Jason R. Pool P.E.	July - Sept 21, 2014 Invoices	19,949.04		530,109.79
9/25/2014	8020	Mike Carroll	Invoice #14-09-039	700.00		529,409.79
9/25/2014	8021	Rodney Patterson	May - August and 1st of September	36,289.33		493,120.46
9/25/2014	8022	Signs by Design	Invoice #2691	3,818.00		489,302.46
9/26/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			489,302.46
9/26/2014	DirDeposit	Ross, Rebecca	Direct Deposit			489,302.46
9/26/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			489,302.46
9/26/2014	8023	Applied Concepts, Inc	S/O #:168571	15,460.65		473,841.81
9/26/2014	8025	Granulawn		108.75		473,733.06
9/26/2014	8024	Intense Home Technology	IT for New Addition	13,264.75		460,468.31
9/26/2014	8026	Intense Home Technology	Final Payment for IT Services	5,000.00		455,468.31
9/26/2014			Deposit		1,831.15	457,299.46
9/29/2014			Deposit		718.17	458,017.63
9/30/2014	8027	Michael R. Coker Company	Sales Tax Gap Analysis - Engagement	3,500.00		454,517.63
9/30/2014	8028	Residential Strategies, Inc	Residential Housing Study - Engagement	875.00		453,642.63
9/30/2014	8029	All American Dog	Invoice #1764	2,600.00		451,042.63

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Date	Number	Payee	Memo	Payment	Deposit	Balance
9/30/2014	8030	Bailey Inspections	Statement Date: 9/27/2014	585.00		450,457.63
9/30/2014	8031	Billy Joe Lerma	Invoices #599031, 33, 34, 35, 36 and 38	3,787.50		446,670.13
9/30/2014	8032	Jason R. Pool P.E.	September - Part 2	1,994.10		444,676.03
9/30/2014	8033	JPMorgan Chase Bank NA	5567 0879 0008 2141	10,034.67		434,641.36
9/30/2014	8034	Michael R. Coker Company	Sales Tax Gap Analysis – Completion	3,500.00		431,141.36
9/30/2014	8035	Residential Strategies, Inc	Residential Housing Study - Completion	875.00		430,266.36
9/30/2014	8036	Rodney Patterson	September - Part 2	1,257.52		429,008.84
9/30/2014	8037	Signs by Design	Invoice #2704	460.00		428,548.84
9/30/2014	8038	Steve Smith	Reimbursement	53.83		428,495.01
9/30/2014	8039	Texas Commission on Environmental Quality	620266	20.00		428,475.01
9/30/2014	8040	Wopac Construction, Inc	Invoice #1764	1,500.00		426,975.01
9/30/2014			Deposit		3,169.33	430,144.34
9/30/2014			Deposit		794.76	430,939.10
9/30/2014	8048	Best Practices LLC	Contract: 2014-06-06	382.50		430,556.60
9/30/2014	8047	CoServ	Acct #0151500148, 0000350035	380.10		430,176.50
9/30/2014	8049	FedEx	Invoice #2-800-56093	41.00		430,135.50
9/30/2014	8050	Mustang Special Utility District	151	150.33		429,985.17
9/30/2014	8046	Nichols, Jackson, Dillard, Hager & Smith	Client 63	120.00		429,865.17
9/30/2014	8051	Xerox	Invoice #076302877	271.97		429,593.20
9/30/2014			Interest		233.01	429,826.21