

TOWN OF CROSS ROADS
Disbursement Register
October 2015 - September 2016

	Date	Num	Name	Split	Amount	Balance
CASH						
Operating	Beginning Balance					767,797.50
	10/01/2015	Transfer	North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.52	730,756.98
	10/01/2015	8442	Aubrey Area Ambulance	2100 ACCOUNTS PAYABLE	-15,000.00	715,756.98
	10/02/2015	8419	Aubrey Area Library	2100 ACCOUNTS PAYABLE	-13,500.00	702,256.98
	10/05/2015	EFTPS	EFTPS	-Split-	-2,130.88	700,126.10
	10/08/2015		QuickBooks Payroll Service	-Split-	-5,143.19	694,982.91
	10/08/2015	deposit		-Split-	118,641.49	813,624.40
	10/16/2015	8416	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-850.00	812,774.40
	10/16/2015	ACH		3015 TAX REVENUES (deleted):BEVERAGE TAX COLLECTIONS (deleted)	3,187.59	815,961.99
	10/19/2015	EFTPS	EFTPS	-Split-	-2,168.60	813,793.39
	10/19/2015	8418	Accela Inc	2100 ACCOUNTS PAYABLE	-269.56	813,523.83
	10/19/2015	8423	The Core Technology	2100 ACCOUNTS PAYABLE	-6,912.28	806,611.55
	10/19/2015	8422	MuniServices	2100 ACCOUNTS PAYABLE	-807.01	805,804.54
	10/19/2015	8421	Fund Accounting Solution Technologies Inc	2100 ACCOUNTS PAYABLE	-2,575.00	803,229.54
	10/19/2015	8424	TML Intergovernmental Risk Pool	2100 ACCOUNTS PAYABLE	-4,687.90	798,541.64
	10/22/2015		QuickBooks Payroll Service	-Split-	-5,202.25	793,339.39
	10/23/2015			-Split-	2,430.00	795,769.39
	10/26/2015			-Split-	3,278.35	799,047.74
	10/26/2015	8428	Kimley Horn and Associates, Inc.	2100 ACCOUNTS PAYABLE	-34,330.00	764,717.74
	10/26/2015	8429	Sheri Hudak	2100 ACCOUNTS PAYABLE	-16.12	764,701.62
	10/26/2015	8425	Blue Cross Blue Shield	2100 ACCOUNTS PAYABLE	-1,553.28	763,148.34
	10/26/2015	ach	Cashier Texas Workforce Commission	2202 ACCRUED PAYROLL TAXES	-9.00	763,139.34
	10/26/2015	8427	Humana	2100 ACCOUNTS PAYABLE	-18.15	763,121.19
	10/26/2015	8426	FASTSIGNS	2100 ACCOUNTS PAYABLE	-147.97	762,973.22
	10/27/2015	8430	City of Aubrey	2100 ACCOUNTS PAYABLE	-25,000.00	737,973.22
	10/28/2015	8431	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-1,425.00	736,548.22
	10/31/2015			3800 OTHER REVENUES:INTEREST INCOME	350.32	736,898.54

	11/01/2015	Transfer	North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	699,858.11
	11/02/2015	EFTPS	EFTPS	-Split-	-2,168.62	697,689.49
	11/02/2015	8433	Texas Municipal Retirement System	-Split-	-2,202.71	695,486.78
	11/02/2015			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-16,943.84	678,542.94
	11/04/2015	8440	WEX	2100 ACCOUNTS PAYABLE	-348.39	678,194.55
	11/04/2015	8439	Pilot Point Post Signal	2100 ACCOUNTS PAYABLE	-105.19	678,089.36
	11/04/2015	8438	Mustang Special Utility District	2100 ACCOUNTS PAYABLE	-656.42	677,432.94
	11/04/2015	8437	Mike Carroll	2100 ACCOUNTS PAYABLE	-210.00	677,222.94
	11/04/2015	8436	Magic Shred	2100 ACCOUNTS PAYABLE	-360.00	676,862.94
	11/04/2015	8435	Computer Crusher	2100 ACCOUNTS PAYABLE	-250.00	676,612.94
	11/04/2015	8434	Bailey Inspections	2100 ACCOUNTS PAYABLE	-800.00	675,812.94
	11/04/2015			-Split-	1,846.79	677,659.73
	11/04/2015		Burger Engineering, LLC	1499 UNDEPOSITED FUNDS	1,240.00	678,899.73
	11/04/2015	1001	Axiom Commercial Company, LTP	-Split-	532.96	679,432.69
	11/04/2015	8441	Xerox	2100 ACCOUNTS PAYABLE	-253.47	679,179.22
	11/05/2015		QuickBooks Payroll Service	-Split-	-5,202.24	673,976.98
	11/06/2015			-Split-	123,815.65	797,792.63
	11/13/2015	8445	CoServ	2100 ACCOUNTS PAYABLE	-326.75	797,465.88
	11/13/2015	8448	Jagoe Public Company	2100 ACCOUNTS PAYABLE	-58.80	797,407.08
	11/13/2015	8446	Denton Publishing	2100 ACCOUNTS PAYABLE	-81.10	797,325.98
	11/13/2015	8447	JPMorgan Chase Bank NA	2100 ACCOUNTS PAYABLE	-12,506.53	784,819.45
	11/13/2015	8443	A Smart Pest Control	2100 ACCOUNTS PAYABLE	-89.00	784,730.45
	11/13/2015	8444	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-1,635.00	783,095.45
	11/16/2015	8451	North Central Texas Inspection	2100 ACCOUNTS PAYABLE	-5,155.28	777,940.17
	11/16/2015	8449	Abernathy, Roeder, Boyd & Hullett, P.C.	2100 ACCOUNTS PAYABLE	-389.00	777,551.17
	11/16/2015	EFTPS	EFTPS	-Split-	-975.82	776,575.35
	11/16/2015	EFTPS	EFTPS	-Split-	-2,168.60	774,406.75
	11/16/2015	8450	DFW Lights	2100 ACCOUNTS PAYABLE	-2,934.00	771,472.75
	11/17/2015			-Split-	7,683.39	779,156.14
	11/17/2015			-Split-	960.00	780,116.14
	11/17/2015			-Split-	3,255.73	783,371.87
	11/17/2015			-Split-	1,312.10	784,683.97
	11/17/2015	8452	Brian Gilmore	2100 ACCOUNTS PAYABLE	-1,950.00	782,733.97
	11/17/2015	8453	Frank Bartel Transportation, Inc.	2100 ACCOUNTS PAYABLE	-112.82	782,621.15

	11/17/2015	8454	Pilot Point Post Signal	2100 ACCOUNTS PAYABLE	-44.00	782,577.15
	11/17/2015	8455	The Core Technology	2100 ACCOUNTS PAYABLE	-190.00	782,387.15
	11/17/2015	8456	Starlite Sign LP	2100 ACCOUNTS PAYABLE	-50.00	782,337.15
	11/19/2015		QuickBooks Payroll Service	-Split-	-2,968.52	779,368.63
	11/19/2015		QuickBooks Payroll Service	-Split-	-5,202.25	774,166.38
	11/23/2015	8457	All American Dog	2100 ACCOUNTS PAYABLE	-4,535.00	769,631.38
	11/23/2015	8458	Blue Cross Blue Shield	2100 ACCOUNTS PAYABLE	-1,553.28	768,078.10
	11/23/2015	8459	Jagoe Public Company	2100 ACCOUNTS PAYABLE	-56.00	768,022.10
	11/23/2015	8460	Nichols, Jackson, Dillard, Hager & Smith	2100 ACCOUNTS PAYABLE	-4,390.89	763,631.21
	11/24/2015	8461	Texas Municipal Retirement System	-Split-	-2,217.28	761,413.93
	11/24/2015			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-17,683.58	743,730.35
	11/24/2015	8462	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-757.50	742,972.85
	11/30/2015			3800 OTHER REVENUES:INTEREST INCOME	285.08	743,257.93
	11/30/2015			-Split-	1,570.00	744,827.93
	11/30/2015			1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND	-119,954.75	624,873.18
	11/30/2015			1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND	-199,049.29	425,823.89
	11/30/2015	EFTPS	EFTPS	-Split-	-2,168.58	423,655.31
	12/01/2015	Transfer	North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	386,614.88
	12/01/2015	8463	Kimley Horn and Associates, Inc.	2100 ACCOUNTS PAYABLE	-59,825.00	326,789.88
	12/03/2015		QuickBooks Payroll Service	-Split-	-5,202.26	321,587.62
	12/03/2015			-Split-	5,238.62	326,826.24
	12/07/2015	8470	Xerox	2100 ACCOUNTS PAYABLE	-244.62	326,581.62
	12/07/2015	8468	Pilot Point Post Signal	2100 ACCOUNTS PAYABLE	-156.79	326,424.83
	12/07/2015	8469	WEX	2100 ACCOUNTS PAYABLE	-85.80	326,339.03
	12/07/2015			-Split-	4,849.00	331,188.03
	12/07/2015	8467	Mustang Special Utility District	2100 ACCOUNTS PAYABLE	-49.55	331,138.48
	12/07/2015	8464	CoServ	2100 ACCOUNTS PAYABLE	-243.96	330,894.52
	12/07/2015	8466	Humana	2100 ACCOUNTS PAYABLE	-18.15	330,876.37
	12/07/2015	8465	Denton Publishing	2100 ACCOUNTS PAYABLE	-68.20	330,808.17
	12/08/2015	8472	JPMorgan Chase Bank NA	2100 ACCOUNTS PAYABLE	-1,390.03	329,418.14
	12/11/2015	8473	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-1,622.50	327,795.64
	12/14/2015	EFTPS	EFTPS	-Split-	-2,168.62	325,627.02
	12/14/2015			-Split-	1,000.00	326,627.02

	12/17/2015		QuickBooks Payroll Service	-Split-	-5,202.24	321,424.78
	12/21/2015	8475	Kimley Horn and Associates, Inc.	2100 ACCOUNTS PAYABLE	-21,086.00	300,338.78
	12/21/2015			-Split-	2,712.00	303,050.78
	12/21/2015	8478	Billy Joe Lerma	2100 ACCOUNTS PAYABLE	-2,110.00	300,940.78
	12/21/2015	8477	Wopac Construction, Inc	2100 ACCOUNTS PAYABLE	-49,780.00	251,160.78
	12/21/2015	8476	Thomson West	2100 ACCOUNTS PAYABLE	-192.00	250,968.78
	12/21/2015	8474	Brian Gilmore	2100 ACCOUNTS PAYABLE	-3,700.00	247,268.78
	12/29/2015	8480	Blue Cross Blue Shield	2100 ACCOUNTS PAYABLE	-1,573.18	245,695.60
	12/29/2015	8481	Dearborn National	2100 ACCOUNTS PAYABLE	-42.30	245,653.30
	12/29/2015	8482	Humana	2100 ACCOUNTS PAYABLE	-18.15	245,635.15
	12/29/2015	8479	Texas Municipal Retirement System	-Split-	-3,325.92	242,309.23
	12/29/2015	EFTPS	EFTPS	-Split-	-2,168.60	240,140.63
	12/29/2015			-Split-	118,366.83	358,507.46
	12/29/2015			-Split-	1,179.09	359,686.55
	12/29/2015			-Split-	100.00	359,786.55
	12/29/2015			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-16,909.55	342,877.00
	12/29/2015	8483	Texas Workforce Commission	2100 ACCOUNTS PAYABLE	-31.61	342,845.39
	12/30/2015		QuickBooks Payroll Service	-Split-	-5,202.25	337,643.14
	12/31/2015	8488	Jason R. Pool P.E.	-Split-	-16,227.45	321,415.69
	12/31/2015	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	184.82	321,600.51
	12/31/2015	8484	Mike Carroll	2100 ACCOUNTS PAYABLE	-245.00	321,355.51
	01/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	284,315.08
	01/04/2016	8486	Titan Fence & Supply Company	2100 ACCOUNTS PAYABLE	-500.00	283,815.08
	01/04/2016	8487	Intense Home Technology	2100 ACCOUNTS PAYABLE	-266.50	283,548.58
	01/04/2016	8485	City of Aubrey	2100 ACCOUNTS PAYABLE	-25,000.00	258,548.58
	01/05/2016	8490	MCCi, LLC	5009 ADMINISTRATIVE/GOVERNMENTAL:TECHNOLOGY:MC Ci Expenses	-1,000.00	257,548.58
	01/05/2016	8492	Mustang Special Utility District	2100 ACCOUNTS PAYABLE	-76.17	257,472.41
	01/05/2016	8489	Billy Joe Lerma	-Split-	-1,967.50	255,504.91
	01/06/2016	8493	TCMA	6620 ADMINISTRATIVE/GOVERNMENTAL:TRAINING	-233.00	255,271.91
	01/06/2016	8494	WEX	6760 Vehicle Maintenance	-176.21	255,095.70
	01/11/2016	8502	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-3,055.00	252,040.70
	01/12/2016		Strittmatter Ac&Htg. Inc.	1499 UNDEPOSITED FUNDS	50.00	252,090.70

	01/14/2016	8503	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-3,000.00	249,090.70
	01/14/2016	8504	North Central TX Inspection & Plan Review	-Split-	-4,680.94	244,409.76
	01/14/2016			-Split-	5,688.30	250,098.06
	01/14/2016	8506	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-256.48	249,841.58
	01/14/2016	8507	JPMorgan Chase Bank NA	-Split-	-2,903.10	246,938.48
	01/14/2016	8508	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES	-807.01	246,131.47
	01/14/2016	8509	Granulawn	6750 ADMINISTRATIVE/GOVERNMENTAL:UTILITIES	-425.60	245,705.87
	01/14/2016	8510	Nichols, Jackson, Dillard, Hager & Smith	6281 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES:Legal Contingency - 1	-2,535.60	243,170.27
	01/14/2016	8511	Texas Johns	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	-125.00	243,045.27
	01/14/2016	DD	QuickBooks Payroll Service	-Split-	-5,552.12	241,212.24
	01/14/2016	DD		-Split-		239,081.84
	01/14/2016	DD		-Split-		237,493.15
	01/14/2016	8505	CoServ	-Split-	-148.54	237,344.61
	01/15/2016	8512	Billy Joe Lerma	-Split-	-1,612.50	235,732.11
	01/15/2016			-Split-	25,781.00	261,513.11
	01/20/2016	8515	CoServ	-Split-	-52.83	261,460.28
	01/20/2016	8514	Point Bank	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-35.00	261,425.28
	01/20/2016	8513	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	261,407.13
	01/21/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,363.61	259,043.52
	01/25/2016			3029 TAX REVENUES (deleted):FRANCHISE TAX- OTHER (deleted)	26.60	259,070.12
	01/25/2016	8517	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	257,496.94
	01/25/2016			-Split-	3,096.85	260,593.79
	01/25/2016			-Split-	68,223.14	328,816.93
	01/25/2016	8518	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-22,752.00	306,064.93
	01/26/2016		JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-4,542.15	301,522.78
	01/28/2016	DD	QuickBooks Payroll Service	-Split-	-5,552.12	299,392.38
	01/28/2016	DD		-Split-		297,803.68
	01/28/2016	DD		-Split-		295,970.66
	01/29/2016		Texas Comptroller	-Split-	124,301.16	420,271.82

	01/29/2016		State Comptroller	3015 TAX REVENUES (deleted):BEVERAGE TAX COLLECTIONS (deleted)	2,836.91	423,108.73
	01/29/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-17,757.31	405,351.42
	01/31/2016	ST		3800 OTHER REVENUES:INTEREST INCOME	162.36	405,513.78
	02/01/2016	8520	CareFlite	6365 ADMINISTRATIVE/GOVERNMENTAL:CAREFLITE SERVICES	-1,800.00	403,713.78
	02/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	366,673.35
	02/03/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,363.61	364,309.74
	02/04/2016	8526	Billy Joe Lerma	-Split-	-1,160.00	363,149.74
	02/04/2016	8525	WEX	6760 Vehicle Maintenance	-71.02	363,078.72
	02/04/2016	8522	Mustang SUD	-Split-	-59.19	363,019.53
	02/04/2016	8521	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-241.17	362,778.36
	02/05/2016		Texas New Mexico Power	3026 TAX REVENUES (deleted):FRANCHISE TAX-TEX/N.M. POWER (deleted)	51.29	362,829.65
	02/05/2016			-Split-	10,630.06	373,459.71
	02/05/2016		Fuzzy's Taco Shop	1499 UNDEPOSITED FUNDS	275.00	373,734.71
	02/11/2016	8529	CareFlite	6365 ADMINISTRATIVE/GOVERNMENTAL:CAREFLITE SERVICES	-299.00	373,435.71
	02/11/2016	8528	All American Dog	6790 ADMINISTRATIVE/GOVERNMENTAL:ANIMAL CONTROL	-1,000.00	372,435.71
	02/11/2016	8527	Signs by Design	6002 Advertising and Promotion	-1,813.44	370,622.27
	02/11/2016	DD	QuickBooks Payroll Service	-Split-	-5,552.12	368,789.25
	02/11/2016	DD		-Split-		367,200.57
	02/11/2016	DD		-Split-		365,070.17
	02/16/2016	8534	CoServ	-Split-	-26.14	365,044.03
	02/16/2016	8533	Nichols, Jackson, Dillard, Hager & Smith	6281 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES:Legal Contingency - 1	-960.00	364,084.03
	02/16/2016	8531	Baseline	6200 ADMINISTRATIVE/GOVERNMENTAL:ENGINEERING SERVICES	-6,700.00	357,384.03
	02/16/2016	8532	A Smart Pest Control	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-89.00	357,295.03
	02/16/2016	8530	JPMorgan Chase Bank NA	-Split-	-1,423.76	355,871.27
	02/18/2016	8536	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-9,710.00	346,161.27
	02/18/2016	8540	NTW Service Co	6750 ADMINISTRATIVE/GOVERNMENTAL:UTILITIES	-210.00	345,951.27
	02/18/2016	8539	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-37.13	345,914.14

	02/18/2016	8538	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	345,895.99
	02/18/2016	8537	Texas Municipal Retirement System	-Split-	-2,543.04	343,352.95
	02/18/2016	8535	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-1,260.00	342,092.95
	02/18/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,363.65	339,729.30
	02/22/2016			-Split-	6,373.67	346,102.97
	02/22/2016		Prairie House	1499 UNDEPOSITED FUNDS	275.00	346,377.97
	02/22/2016		Airtron	1499 UNDEPOSITED FUNDS	50.00	346,427.97
	02/22/2016		Texas Comptroller	-Split-	165,652.61	512,080.58
	02/22/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-23,664.66	488,415.92
	02/23/2016	8541	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	486,842.74
	02/25/2016	DD	QuickBooks Payroll Service	-Split-	-5,552.12	485,009.72
	02/25/2016	DD		-Split-		482,879.31
	02/25/2016	DD		-Split-		481,290.61
	02/26/2016	8542	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-198.00	481,092.61
	02/26/2016	8543	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-3,100.00	477,992.61
	02/26/2016	8544	Billy Joe Lerma	-Split-	-435.00	477,557.61
	02/29/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	177.71	477,735.32
	03/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	440,694.89
	03/02/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,363.59	438,331.30
	03/03/2016	8546	Mike Carroll	6375 ADMINISTRATIVE/GOVERNMENTAL:CODE ENFORCEMENTSERVICES	-105.00	438,226.30
	03/03/2016	8545	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-269.71	437,956.59
	03/08/2016	8551	Pinkston Wastewater	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-550.00	437,406.59
	03/08/2016	8550	WEX	6760 Vehicle Maintenance	-29.64	437,376.95
	03/08/2016	8548	North Texas Tollway Authority	6630 ADMINISTRATIVE/GOVERNMENTAL:TRAVEL EXPENSES	-14.62	437,362.33
	03/08/2016	8547	Billy Joe Lerma	-Split-	-2,355.00	435,007.33
	03/08/2016	8552	CoServ	-Split-	-607.31	434,400.02
	03/08/2016	8553	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES	-1,500.00	432,900.02
	03/08/2016	8549	Mustang SUD	-Split-	-50.61	432,849.41

	03/09/2016	8557	Aubrey Area Chamber of Commerce	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-120.00	432,729.41
	03/09/2016			-Split-	13,588.39	446,317.80
	03/09/2016	8555	JPMorgan Chase Bank NA	-Split-	-6,492.14	439,825.66
	03/09/2016	8556	Nichols, Jackson, Dillard, Hager & Smith	6281 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES:Legal Contingency - 1	-3,380.50	436,445.16
	03/10/2016	DD	QuickBooks Payroll Service	-Split-	-5,552.12	434,856.47
	03/10/2016	DD		-Split-		432,726.07
	03/10/2016	DD		-Split-		430,893.04
	03/11/2016	8560	CineStar Movie Company	6412 ADMINISTRATIVE/GOVERNMENTAL:Park Events	-623.52	430,269.52
	03/11/2016	8559	Baseline	6200 ADMINISTRATIVE/GOVERNMENTAL:ENGINEERING SERVICES	-41.58	430,227.94
	03/11/2016	8558	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-9,332.00	420,895.94
	03/15/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,363.61	418,532.33
	03/17/2016	8561	Sendra Title	6360 ADMINISTRATIVE/GOVERNMENTAL:OTHER PROFESSIONAL SERVICES	-350.00	418,182.33
	03/17/2016	8562	B & B Sand	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	-411.50	417,770.83
	03/21/2016	8565	FASTSIGNS	6760 Vehicle Maintenance	-115.80	417,655.03
	03/21/2016	8564	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-505.00	417,150.03
	03/21/2016	8566	Wopac Construction, Inc	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-2,079.00	415,071.03
	03/21/2016			-Split-	2,951.15	418,022.18
	03/21/2016	8563	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	418,004.03
	03/22/2016		Texas Comptroller	-Split-	108,680.61	526,684.64
	03/22/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-15,525.80	511,158.84
	03/23/2016	1094	CVS Store	3135 FEES & PERMIT REVENUES:COM. BUILDING PERMIT FEES	30.00	511,188.84
	03/23/2016	8567	Texas Municipal Retirement System	-Split-	-2,500.97	508,687.87
	03/23/2016		CVS Store	10100 CASH-OPERATING	-30.00	508,657.87
	03/23/2016		CVS Store	10100 CASH-OPERATING	30.00	508,687.87
	03/24/2016	8568	Jay B & The Zydeco Posse	6002 Advertising and Promotion	-1,650.00	507,037.87
	03/24/2016	8569	Crossroads Crossings, LTD	6796 ADMINISTRATIVE/GOVERNMENTAL:STANDRIDGE 212 AGREEMENT	-11,854.35	495,183.52
	03/24/2016	DD	QuickBooks Payroll Service	-Split-	-5,552.12	493,053.12

	03/24/2016	DD		-Split-		491,220.09
	03/24/2016	DD		-Split-		489,631.39
	03/28/2016	8571	Dearborn National	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-42.30	489,589.09
	03/28/2016	8570	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	488,015.91
	03/29/2016	8573	Billy Joe Lerma	-Split-	-1,500.00	486,515.91
	03/29/2016		Atmos Energy Corporation	3025 TAX REVENUES (deleted):FRANCHISE TAX-ATMOS/ONCOR/TXU (deleted)	2,868.94	489,384.85
	03/30/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,363.59	487,021.26
	03/31/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	208.24	487,229.50
	04/01/2016	8572	City of Aubrey	6260 ADMINISTRATIVE/GOVERNMENTAL:INTERLOCAL-FIRE	-25,000.00	462,229.50
	04/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	425,189.07
	04/05/2016	8578	Mustang Special Utility District	-Split-	-50.10	425,138.97
	04/05/2016	8577	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-247.02	424,891.95
	04/05/2016	8576	Denton County Farmer's Market	6415 ADMINISTRATIVE/GOVERNMENTAL:PARK IMPROVEMENT FUND	-95.00	424,796.95
	04/05/2016	8575	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-2,150.00	422,646.95
	04/05/2016	8574	North Central TX Inspection & Plan Review	-Split-	-10,387.00	412,259.95
	04/06/2016	8582	JPMorgan Chase Bank NA	-Split-	-2,331.18	409,928.77
	04/06/2016			-Split-	9,935.65	419,864.42
	04/06/2016	8579	WEX	6760 Vehicle Maintenance	-101.21	419,763.21
	04/06/2016	8580	Nichols, Jackson, Dillard, Hager & Smith	6281 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES:Legal Contingency - 1	-2,544.12	417,219.09
	04/06/2016	8581	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-440.00	416,779.09
	04/07/2016	DD	QuickBooks Payroll Service	-Split-	-5,629.97	415,112.52
	04/07/2016	DD		-Split-		413,279.51
	04/07/2016	DD		-Split-		411,149.12
	04/12/2016	8583	The Core Technology	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-142.50	411,006.62
	04/12/2016			-Split-	6,909.49	417,916.11
	04/12/2016	8586	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES	-823.15	417,092.96

	04/12/2016	8585	The UPS Store	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-6.00	417,086.96
	04/12/2016	8584	CoServ	-Split-	-249.60	416,837.36
	04/12/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.80	414,551.56
	04/12/2016			-Split-	8,924.24	423,475.80
	04/13/2016	8587	Texas Municipal Retirement System	-Split-	-2,239.86	421,235.94
	04/14/2016			Payroll Liabilities:Federal Taxes (941/944)	-513.00	420,722.94
	04/15/2016		TX TWC	Payroll Liabilities:TX Unemployment Tax	-588.60	420,134.34
	04/15/2016	8588	Best Practices LLC	2420 PAYABLE MDD	-2,212.50	417,921.84
	04/15/2016		ONCOR Electric	3025 TAX REVENUES (deleted):FRANCHISE TAX-ATMOS/ONCOR/TXU (deleted)	5,363.17	423,285.01
	04/15/2016		Denton County Treasurer	3746 COUNTY ROAD CONTRIBUTIONS	262,883.45	686,168.46
	04/15/2016			-Split-	9,534.65	695,703.11
	04/15/2016		State Comptroller	3015 TAX REVENUES (deleted):BEVERAGE TAX COLLECTIONS (deleted)	2,913.87	698,616.98
	04/15/2016	8589	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-123.76	698,493.22
	04/18/2016	8591	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-6,110.00	692,383.22
	04/18/2016		Interface Security System Inc.	3029 TAX REVENUES (deleted):FRANCHISE TAX-OTHER (deleted)	4.20	692,387.42
	04/18/2016		State Comptroller	-Split-	120,133.36	812,520.78
	04/18/2016	8590	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	812,502.63
	04/18/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-17,161.91	795,340.72
	04/21/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.02	793,210.32
	04/21/2016	DD		-Split-		791,543.73
	04/21/2016	DD		-Split-		789,710.70
	04/27/2016	8592	Jason R. Pool P.E.	-Split-	-25,009.36	764,701.34
	04/27/2016	8593	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-244.80	764,456.54
	04/27/2016	8595	William C. Spore	6010-1 ADMINISTRATIVE/GOVERNMENTAL:ACCOUNTING & AUDITING FEES	-3,500.00	760,956.54
	04/27/2016	8594	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	759,383.36
	04/27/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.70	757,097.66
	04/28/2016			-Split-	120.77	757,218.43

	04/29/2016		ONCOR	3025 TAX REVENUES (deleted):FRANCHISE TAX-ATMOS/ONCOR/TXU (deleted)	718.37	757,936.80
	04/30/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	263.60	758,200.40
	05/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	721,159.97
	05/02/2016			-Split-	1,210.00	722,369.97
	05/02/2016	8596	Billy Joe Lerma	-Split-	-2,545.00	719,824.97
	05/02/2016	8597	Mike Carroll	6375 ADMINISTRATIVE/GOVERNMENTAL:CODE ENFORCEMENTSERVICES	-245.00	719,579.97
	05/02/2016	8598	Signs by Design	-Split-	-1,107.80	718,472.17
	05/04/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	716,186.45
	05/04/2016	8599	WEX	6760 Vehicle Maintenance	-93.27	716,093.18
	05/05/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.01	713,962.78
	05/05/2016	DD		-Split-		712,129.75
	05/05/2016	DD		-Split-		710,463.17
	05/09/2016			-Split-	5,227.78	715,690.95
	05/09/2016	8600	CoServ	-Split-	-230.65	715,460.30
	05/09/2016	8601	A Smart Pest Control	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-89.00	715,371.30
	05/09/2016	8602	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-3,500.00	711,871.30
	05/09/2016	8603	Mustang Special Utility District	-Split-	-57.70	711,813.60
	05/09/2016	8604	JPMorgan Chase Bank NA	-Split-	-2,865.43	708,948.17
	05/09/2016	8605	Texas Municipal Retirement System	-Split-	-2,239.86	706,708.31
	05/17/2016	8610	Victoria Keffer	6270 ADMINISTRATIVE/GOVERNMENTAL:CITY OF AUBREY LIBRARY FUND	-500.00	706,208.31
	05/17/2016	8608	Billy Joe Lerma	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-175.00	706,033.31
	05/17/2016			-Split-	5,462.00	711,495.31
	05/17/2016	8609	Signs by Design	6415 ADMINISTRATIVE/GOVERNMENTAL:PARK IMPROVEMENT FUND	-250.00	711,245.31
	05/17/2016	8606	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-290.00	710,955.31
	05/17/2016	8607	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-272.54	710,682.77
	05/19/2016	8614	4Imprint	6415 ADMINISTRATIVE/GOVERNMENTAL:PARK IMPROVEMENT FUND	-880.28	709,802.49
	05/19/2016	8613	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	709,784.34

	05/19/2016	8611	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-3,055.00	706,729.34
	05/19/2016	8612	Magic Shred	6412 ADMINISTRATIVE/GOVERNMENTAL:Park Events	-360.00	706,369.34
	05/19/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.01	704,238.94
	05/19/2016	DD		-Split-		702,405.92
	05/19/2016	DD		-Split-		700,739.33
	05/19/2016			-Split-	1,110.20	701,849.53
	05/19/2016		State Comptroller	-Split-	131,831.28	833,680.81
	05/19/2016		JPMorgan Chase Bank NA	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	110.74	833,791.55
	05/23/2016		North Texas Septic.	1499 UNDEPOSITED FUNDS	425.00	834,216.55
	05/23/2016			-Split-	1,088.45	835,305.00
	05/24/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	833,019.28
	05/26/2016	8615	Texas Johns	6410 ADMINISTRATIVE/GOVERNMENTAL:PARK MAINTENANCE	-317.15	832,702.13
	05/26/2016	8616	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	831,128.95
	05/26/2016	8617	Texas Municipal Retirement System	-Split-	-2,239.86	828,889.09
	05/31/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	326.47	829,215.56
	05/31/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-18,833.04	810,382.52
	06/01/2016			-Split-	850.00	811,232.52
	06/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	774,192.09
	06/02/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.00	772,525.52
	06/02/2016	DD		-Split-		770,395.12
	06/02/2016	DD		-Split-		768,562.09
	06/03/2016	8621	Roto-Rooter Plumbing	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-210.54	768,351.55
	06/03/2016	8620	Upstart	-Split-	-253.86	768,097.69
	06/03/2016	8619	Oriental Trading Company, Inc	6270 ADMINISTRATIVE/GOVERNMENTAL:CITY OF AUBREY LIBRARY FUND	-101.95	767,995.74
	06/03/2016	8618	NCTCOG	6620 ADMINISTRATIVE/GOVERNMENTAL:TRAINING	-1,200.00	766,795.74
	06/06/2016	8622	WEX	6760 Vehicle Maintenance	-94.83	766,700.91
	06/07/2016	8623	Nichols, Jackson, Dillard, Hager & Smith	6281 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES:Legal Contingency - 1	-774.59	765,926.32
	06/07/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.74	763,640.58

	06/07/2016	8624	Franklin Legal Publishing	6130 ADMINISTRATIVE/GOVERNMENTAL:CODIFICATION SERVICES	-375.00	763,265.58
	06/07/2016	8625	Mustang SUD	-Split-	-154.47	763,111.11
	06/07/2016	8626	CoServ	-Split-	-256.29	762,854.82
	06/07/2016	8627	Signs by Design	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-20.00	762,834.82
	06/08/2016			-Split-	9,656.24	772,491.06
	06/14/2016	8629	Computer Crusher	6002 Advertising and Promotion	-250.00	772,241.06
	06/14/2016	8628	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-37.13	772,203.93
	06/14/2016	8630	JPMorgan Chase Bank NA	-Split-	-3,091.94	769,111.99
	06/14/2016	8633	Doug Daffron	6360 ADMINISTRATIVE/GOVERNMENTAL:OTHER PROFESSIONAL SERVICES	-665.47	768,446.52
	06/14/2016	8631	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-1,020.00	767,426.52
	06/15/2016			-Split-	975.00	768,401.52
	06/16/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.00	766,271.11
	06/16/2016	DD		-Split-		764,438.10
	06/16/2016	DD		-Split-		762,771.52
	06/20/2016	8641	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-3,800.00	758,971.52
	06/20/2016	8639	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-22.69	758,948.83
	06/20/2016	8640	Billy Joe Lerma	-Split-	-1,867.50	757,081.33
	06/20/2016	8636	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-2,925.00	754,156.33
	06/20/2016	8635	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	754,138.18
	06/20/2016	8634	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES	-823.15	753,315.03
	06/20/2016			-Split-	400.00	753,715.03
	06/22/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.74	751,429.29
	06/24/2016	8645	Wopac Construction, Inc	6540 Reserved Fishtrap Road Repairs	-16,000.00	735,429.29
	06/24/2016	8644	Dearborn National	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-42.30	735,386.99
	06/24/2016	8642	Signs by Design	6520 ADMINISTRATIVE/GOVERNMENTAL:STREET MATERIALS AND SIGNS	-195.00	735,191.99
	06/24/2016	8643	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	733,618.81
	06/30/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.02	731,952.22

06/30/2016	DD		-Split-		730,119.19
06/30/2016	DD		-Split-		727,988.79
06/30/2016		State Comptroller	-Split-	122,204.23	850,193.02
06/30/2016	8650	Billy Joe Lerma	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	-1,250.00	848,943.02
06/30/2016	8649	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-39.16	848,903.86
06/30/2016			-Split-	727.20	849,631.06
06/30/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	334.64	849,965.70
06/30/2016	8648	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-432,539.75	417,425.95
06/30/2016	8647	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-6,110.00	411,315.95
06/30/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-17,457.75	393,858.20
06/30/2016	Transfer	Title Resources	-Split-	-39,461.00	354,397.20
07/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	317,356.77
07/06/2016	8652	Mustang Special Utility District	-Split-	-99.16	317,257.61
07/06/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.70	314,971.91
07/06/2016	8651	WEX	6760 Vehicle Maintenance	-146.68	314,825.23
07/06/2016	8653	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-212.03	314,613.20
07/06/2016	8654	North Central TX Inspection & Plan Review	-Split-	-3,627.71	310,985.49
07/06/2016	8657	City of Aubrey	6260 ADMINISTRATIVE/GOVERNMENTAL:INTERLOCAL-FIRE	-25,000.00	285,985.49
07/07/2016	8659	Upper Trinity Regional Water District	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	-2,200.00	283,785.49
07/07/2016	8658	Texas Municipal Retirement System	-Split-	-2,239.86	281,545.63
07/07/2016	8661	Denton County Elections	6180 ADMINISTRATIVE/GOVERNMENTAL:ELECTION COSTS	-1,354.83	280,190.80
07/07/2016	8660	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-390.00	279,800.80
07/11/2016			-Split-	960.00	280,760.80
07/11/2016	8664	JPMorgan Chase Bank NA	-Split-	-2,823.18	277,937.62
07/11/2016	8663	Nichols, Jackson, Dillard, Hager & Smith	6280 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES	-4,535.50	273,402.12
07/11/2016	8662	CoServ	-Split-	-330.72	273,071.40
07/12/2016	8665	Billy Joe Lerma	-Split-	-2,222.50	270,848.90

	07/12/2016		Wal-Mart Stores	-Split-	600.00	271,448.90
	07/13/2016	8666	JPMorgan Chase Bank NA	6520 ADMINISTRATIVE/GOVERNMENTAL:STREET MATERIALS AND SIGNS	-405.66	271,043.24
	07/14/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.01	269,210.21
	07/14/2016	DD		-Split-		267,543.63
	07/14/2016	DD		-Split-		265,413.23
	07/18/2016			-Split-	4,379.20	269,792.43
	07/18/2016	8668	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	269,774.28
	07/18/2016	8669	NTW Service Co	6750 ADMINISTRATIVE/GOVERNMENTAL:UTILITIES	-85.00	269,689.28
	07/18/2016	8670	Best Practices LLC	2420 PAYABLE MDD	-2,212.50	267,476.78
	07/18/2016	8672	Signs by Design	6415 ADMINISTRATIVE/GOVERNMENTAL:PARK IMPROVEMENT FUND	-75.00	267,401.78
	07/18/2016	8671	Protel Support	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-190.00	267,211.78
	07/19/2016	8673	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-1,875.00	265,336.78
	07/20/2016		Texas Comptroller	3015 TAX REVENUES (deleted):BEVERAGE TAX COLLECTIONS (deleted)	3,421.38	268,758.16
	07/20/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	266,472.44
	07/20/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-19,136.45	247,335.99
	07/20/2016		State Comptroller	-Split-	133,955.15	381,291.14
	07/22/2016			-Split-	5,178.69	386,469.83
	07/22/2016			-Split-	550.00	387,019.83
	07/28/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.01	385,186.81
	07/28/2016	DD		-Split-		383,520.22
	07/28/2016	DD		-Split-		381,389.82
	07/31/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-21,708.54	359,681.28
	07/31/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	220.69	359,901.97
	07/31/2016	8705	Billy Joe Lerma	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-682.50	359,219.47
	07/31/2016	8704	Jason R. Pool P.E.	-Split-	-35,555.51	323,663.96
	07/31/2016			-Split-	127.00	323,790.96
	08/01/2016	8676	The Core Technology	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-380.00	323,410.96
	08/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	286,370.53

	08/01/2016	8675	Mike Carroll	6375 ADMINISTRATIVE/GOVERNMENTAL:CODE ENFORCEMENTSERVICES	-700.00	285,670.53
	08/01/2016	8674	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	284,097.35
	08/01/2016		State Comptroller	-Split-	151,959.78	436,057.13
	08/02/2016	8677	WEX	6630 ADMINISTRATIVE/GOVERNMENTAL:TRAVEL EXPENSES	-114.71	435,942.42
	08/03/2016	8679	Mustang Special Utility District	-Split-	-359.07	435,583.35
	08/03/2016	8678	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-242.49	435,340.86
	08/03/2016			-Split-	4,678.80	440,019.66
	08/03/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	437,733.94
	08/04/2016	8680	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-6,110.00	431,623.94
	08/08/2016	8681	Wopac Construction, Inc	6540 Reserved Fishtrap Road Repairs	-258,832.29	172,791.65
	08/08/2016			-Split-	7,436.43	180,228.08
	08/08/2016	8682	Texas Municipal Retirement System	-Split-	-3,359.79	176,868.29
	08/08/2016	8683	Best Practices LLC	2420 PAYABLE MDD	-437.50	176,430.79
	08/08/2016	8684	JPMorgan Chase Bank NA	-Split-	-8,418.97	168,011.82
	08/08/2016	8685	CoServ	-Split-	-373.61	167,638.21
	08/08/2016	8686	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-43.32	167,594.89
	08/08/2016	8687	Billy Joe Lerma	-Split-	-1,965.00	165,629.89
	08/11/2016	DD	QuickBooks Payroll Service	-Split-	-5,629.99	163,499.49
	08/11/2016	DD		-Split-		161,666.47
	08/11/2016	DD		-Split-		159,999.90
	08/12/2016	8688	Signs by Design	6002 Advertising and Promotion	-2,007.77	157,992.13
	08/15/2016			-Split-	330,046.72	488,038.85
	08/15/2016	8690	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-104,285.30	383,753.55
	08/16/2016	8698	Signs by Design	6410 ADMINISTRATIVE/GOVERNMENTAL:PARK MAINTENANCE	-75.00	383,678.55
	08/16/2016	8697	The Core Technology	5005 ADMINISTRATIVE/GOVERNMENTAL:TECHNOLOGY:Internet	-450.00	383,228.55
	08/16/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.76	380,942.79
	08/16/2016	8695	Nichols, Jackson, Dillard, Hager & Smith	6280 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES	-680.25	380,262.54
	08/16/2016	8696	Texas Johns	6410 ADMINISTRATIVE/GOVERNMENTAL:PARK MAINTENANCE	-85.00	380,177.54

	08/16/2016	8694	MindWare	6270 ADMINISTRATIVE/GOVERNMENTAL:CITY OF AUBREY LIBRARY FUND	-302.45	379,875.09
	08/16/2016	8692	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-6,110.00	373,765.09
	08/16/2016	8691	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-225,879.20	147,885.89
	08/17/2016	8701	Billy Joe Lerma	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	-1,250.00	146,635.89
	08/17/2016	8699	Flag Systems	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-676.00	145,959.89
	08/18/2016	8703	TML Intergovernmental Risk Pool	6220 ADMINISTRATIVE/GOVERNMENTAL:INSURANCE	-536.00	145,423.89
	08/18/2016		Mustang SUD	3748 Mustang Reimbursement	104,285.30	249,709.19
	08/18/2016	8702	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	249,691.04
	08/23/2016			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT FUND	90,417.50	340,108.54
	08/23/2016			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT FUND	-74,955.00	265,153.54
	08/25/2016	DD	QuickBooks Payroll Service	Split	-2,130.40	263,023.14
	08/25/2016	8710	Billy Joe Lerma	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-175.00	262,848.14
	08/25/2016	8711	Blue Cross Blue Shield	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-1,573.18	261,274.96
	08/25/2016	DD	QuickBooks Payroll Service	Split	-1,833.02	259,441.94
	08/25/2016	DD	QuickBooks Payroll Service	Split	-1,666.59	257,775.35
	08/29/2016	8712	Green Eagle Garage Door Co.	6100 ADMINISTRATIVE/GOVERNMENTAL:CAPITAL ADDITIONS	-450.00	257,325.35
	08/31/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	169.70	257,495.05
	08/31/2016	8715	Wopac Construction, Inc	6540 Reserved Fishtrap Road Repairs	-38,609.14	218,885.91
	08/31/2016	8714	Ben Haleem	2739 DEVELOPER DEPOSITS:Benhalim Addition	-740.00	218,145.91
	09/01/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	215,860.19
	09/01/2016			-Split-	1,491.00	217,351.19
	09/01/2016	8716	All American Dog	6790 ADMINISTRATIVE/GOVERNMENTAL:ANIMAL CONTROL	-2,385.00	214,966.19
	09/01/2016	8717	All American Dog	6790 ADMINISTRATIVE/GOVERNMENTAL:ANIMAL CONTROL	-1,000.00	213,966.19
	09/01/2016	8718	Protel Support	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-261.25	213,704.94
	09/01/2016		North East Police Department	6240 ADMINISTRATIVE/GOVERNMENTAL:POLICE DEPARTMENT SERVICES	-37,040.43	176,664.51
	09/06/2016		MDD	3048 MDD TRANSFER (deleted)	400,000.00	576,664.51

	09/06/2016		Denton County Auditor James Wells	3746 COUNTY ROAD CONTRIBUTIONS	4,637.49	581,302.00
	09/07/2016	8721	Xerox	6350 ADMINISTRATIVE/GOVERNMENTAL:OFFICE EXPENSES	-239.89	581,062.11
	09/07/2016	8719	Lukes Good Striping	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-675.00	580,387.11
	09/07/2016	8720	Billy Joe Lerma	-Split-	-2,215.00	578,172.11
	09/07/2016	8722	Mustang Special Utility District	-Split-	-289.57	577,882.54
	09/07/2016	8723	JPMorgan Chase Bank NA	-Split-	-2,351.34	575,531.20
	09/07/2016	8724	WEX	6760 Vehicle Maintenance	-55.46	575,475.74
	09/07/2016	8725	Texas Municipal Retirement System	-Split-	-2,239.86	573,235.88
	09/08/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.01	571,105.48
	09/08/2016	DD		-Split-		569,272.45
	09/08/2016	DD		-Split-		567,605.87
	09/08/2016		State Comptroller	-Split-	136,539.68	704,145.55
	09/15/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	701,859.83
	09/19/2016	8727	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES	-823.15	701,036.68
	09/19/2016	8726	Nichols, Jackson, Dillard, Hager & Smith	6280 ADMINISTRATIVE/GOVERNMENTAL:LEGAL FEES	-1,317.50	699,719.18
	09/19/2016	8728	A Smart Pest Control	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-89.00	699,630.18
	09/19/2016	8729	CoServ	-Split-	-388.63	699,241.55
	09/19/2016	8730	Pilot Point Post Signal	6380 ADMINISTRATIVE/GOVERNMENTAL:PUBLIC NOTICES / DUES	-33.00	699,208.55
	09/19/2016	8731	Bailey Inspections	6370 ADMINISTRATIVE/GOVERNMENTAL:SANITARIAN SERVICES	-320.00	698,888.55
	09/19/2016	8733	CareFlite	6365 ADMINISTRATIVE/GOVERNMENTAL:CAREFLITE SERVICES	-48.00	698,840.55
	09/19/2016	8732	Protel Support	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-670.00	698,170.55
	09/19/2016		Starbucks	1499 UNDEPOSITED FUNDS	550.00	698,720.55
	09/19/2016			-Split-	2,240.00	700,960.55
	09/19/2016	8734	Carroll's Heating & Air Services	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-850.00	700,110.55
	09/19/2016	8735	Humana	6605 ADMINISTRATIVE/GOVERNMENTAL:EMPLOYEE HEALTH BENEFITS	-18.15	700,092.40
	09/21/2016	8737	Best Practices LLC	2420 PAYABLE MDD	-2,350.00	697,742.40
	09/21/2016	8736	Signs by Design	6002 Advertising and Promotion	-100.00	697,642.40
	09/22/2016	DD	QuickBooks Payroll Service	-Split-	-5,630.01	695,512.01
	09/22/2016	DD		-Split-		693,678.98

	09/22/2016	DD		-Split-		692,012.39
	09/23/2016			-Split-	171,450.71	863,463.10
	09/27/2016	8739	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-357,669.70	505,793.40
	09/27/2016	8738	Kimley Horn and Associates, Inc.	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-12,220.00	493,573.40
	09/28/2016	8746	Links Construction LLC	6080 ADMINISTRATIVE/GOVERNMENTAL:TOWN IMPROVEMENTS	-14,200.00	479,373.40
	09/28/2016	8742	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-41,222.40	438,151.00
	09/28/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,285.72	435,865.28
	09/28/2016	8743	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-204,821.90	231,043.38
	09/28/2016		MDD	2420 PAYABLE MDD	2,350.00	233,393.38
	09/28/2016	8744	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-1,600.00	231,793.38
	09/28/2016	8745	Kimley Horn and Associates, Inc.	6415 ADMINISTRATIVE/GOVERNMENTAL:PARK IMPROVEMENT FUND	-5,500.00	226,293.38
	09/30/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	266.39	226,559.77
	09/30/2016	8751	Quality Excavation	6530 ADMINISTRATIVE/GOVERNMENTAL:STREET CONTRACT / REPAIRS	-254,182.00	-27,622.23
	09/30/2016			1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND	961.59	-26,660.64
	09/30/2016	8750	Billy Joe Lerma	-Split-	-3,062.50	-29,723.14
	09/30/2016	8749	JPMorgan Chase Bank NA	-Split-	-27,018.56	-56,741.70
	09/30/2016	8748	Jason R. Pool P.E.	-Split-	-11,649.35	-68,391.05
	09/30/2016			1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND	986.10	-67,404.95
	09/30/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	294,003.45	226,598.50
CASH-					-\$ 541,199.00	
TOTAL					-\$ 541,199.00	

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