

**FY2014-2015 DISBURSEMENTS**

Register: 1010 · CASH-OPERATING

From 10/01/14 through 04/30/15

Date	Number	Payee	Memo	Payment	Deposit	Balance
10/1/2014	NEPD		Monthly Operating Expenses Transfer	34,722.25		393,931.96
10/6/2014	EFTPS	EFTPS		2,091.60		391,840.36
10/6/2014	8041	Texas Municipal Retirement System	City #00321	2,629.28		389,211.08
10/7/2014	8043	Fund Accounting Solution Technologies Inc	Invoice #14-1013	2,500.00		386,711.08
10/7/2014	8042	Signs by Design	Invoice #2723	16.80		386,694.28
10/7/2014	8045	Texas Municipal League	C-1219	536.00		386,158.28
10/7/2014	8044	Texas Municipal League Risk Pool		3,894.46		382,263.82
10/9/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2014	4,962.89		377,300.93
10/9/2014			Deposit		9,649.85	386,950.78
10/9/2014	8052	Lynn Weaver	24 Yellow Caps - Embroidered w/NEPD NNO	90.00		386,860.78
10/10/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			386,860.78
10/10/2014	DirDeposit	Ross, Rebecca	Direct Deposit			386,860.78
10/10/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			386,860.78
10/10/2014			Deposit		128,647.95	515,508.73
10/10/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 10/7/2014 - MDD	16,524.64		498,984.09
10/10/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 10/7/2014 - Roads	16,017.62		482,966.47
10/16/2014	8053	Brian Gilmore	Invoice 2014-7	2,100.00		480,866.47
10/16/2014	8054	Dos Amigas Translations	Invoice #2539	352.62		480,513.85
10/16/2014	8055	Pilot Point Post Signal	Invoice #132716	35.75		480,478.10
10/16/2014	8056	Signs by Design	Invoice #2726	40.00		480,438.10
10/16/2014	8057	Wendy White-Stevens	Reimbursement for NNO Face Painting	25.00		480,413.10
10/17/2014			Deposit		2,140.98	482,554.08
10/20/2014	EFTPS	EFTPS		2,091.58		480,462.50
10/21/2014			Deposit		7,110.11	487,572.61
10/21/2014			Deposit		50.00	487,622.61
10/21/2014			Deposit		676.19	488,298.80
10/21/2014	8058	Aubrey Area Ambulance	Invoice #1	6,510.00		481,788.80
10/21/2014	8059	Billy Joe Lerma	Invoices #910207 / 599040 / 910206	1,010.00		480,778.80
10/21/2014	8060	FedEx	Invoice #2-756-93889	26.75		480,752.05
10/21/2014	8061	Humana		16.83		480,735.22
10/21/2014	8062	Pilot Point Post Signal	Invoice #132743	390.00		480,345.22
10/21/2014	8063	Protel Support	Invoice #21808	95.00		480,250.22
10/23/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2014	4,962.90		475,287.32
10/23/2014			Deposit		700.75	475,988.07
10/23/2014	8064	Blue Cross Blue Shield		2,698.03		473,290.04
10/23/2014	8065	Jagoe Public Company	Invoice #13951MB	112.00		473,178.04
10/23/2014	8066	Billy Joe Lerma	Invoice #910208	1,200.00		471,978.04
10/24/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			471,978.04

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10/24/2014	DirDeposit	Ross, Rebecca	Direct Deposit			471,978.04
10/24/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			471,978.04
10/28/2014	8067	Jeanie Burch	October 2014 Newsletter	270.86		471,707.18
10/28/2014	8068	Paul Hudak	Reimbursement for 10/2014 Clean Up Supplies	123.66		471,583.52
10/28/2014	8069	Signs by Design	Invoice #2763	1,400.70		470,182.82
10/30/2014	8070	Billy Joe Lerma	Invoices #910214 / 910218 / 910219 / 910221	2,812.50		467,370.32
10/31/2014			Interest		157.27	467,527.59
11/1/2014	NEPD		Monthly Operating Expenses Transfer	34,722.25		432,805.34
11/3/2014	EFTPS	EFTPS		2,091.58		430,713.76
11/3/2014	8071	Texas Municipal Retirement System		1,980.72		428,733.04
11/3/2014	8072	Bailey Inspections	Statement Date - 11/2/2014	515.00		428,218.04
11/3/2014	8073	Magic Shred	Invoice #12468	330.00		427,888.04
11/3/2014	8074	Mike Carroll	Invoice #14-10-046	350.00		427,538.04
11/3/2014	8075	Shannon DePrater	October 2014 Mileage Reimbursement	30.80		427,507.24
11/6/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/03/2014	4,962.90		422,544.34
11/6/2014	8076	Computer Crusher	Invoice #2142	250.00		422,294.34
11/6/2014	8077	Mustang Special Utility District		338.07		421,956.27
11/6/2014	8078	Pilot Point Post Signal	Invoice #132782	45.38		421,910.89
11/6/2014	8079	Texas Premier Locksmith, Inc	Job #:Y35HR	5,218.00		416,692.89
11/6/2014	8080	Xerox	Invoice #076794703	242.02		416,450.87
11/6/2014			Deposit		6,594.33	423,045.20
11/6/2014			Deposit		1,256.00	424,301.20
11/6/2014	8081	Billy Joe Lerma	Invoice #910227 / 910226	2,358.93		421,942.27
11/7/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			421,942.27
11/7/2014	DirDeposit	Ross, Rebecca	Direct Deposit			421,942.27
11/7/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			421,942.27
11/7/2014			Deposit		136,307.45	558,249.72
11/7/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 11/7/2014 - MDD	17,355.95		540,893.77
11/7/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 11/7/2014 - Roads	16,993.07		523,900.70
11/10/2014	8082	Billy Joe Lerma	Invoice #1750685	175.00		523,725.70
11/10/2014	8083	CoServ		333.50		523,392.20
11/10/2014	8084	Denton Record-Chronicle	Invoice #454257	510.00		522,882.20
11/10/2014	8085	JPMorgan Chase Bank NA		3,281.11		519,601.09
11/10/2014	8086	Nichols, Jackson, Dillard, Hager & Smith		340.00		519,261.09
11/12/2014			Funds Transfer - 1625 Forest Hills Drive - Lot3 Blk A	1,256.00		518,005.09
11/12/2014			Deposit		570.35	518,575.44
11/13/2014			Deposit		1,376.00	519,951.44
11/13/2014			Funds Transfer - 11/13/2014 - Forest Hills Improvement - 2530 Woodland Drive (Block A,	1,256.00		518,695.44

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Date	Number	Payee	Memo	Payment	Deposit	Balance
11/17/2014	8087	Town of Little Elm	Open Records Request	69.30		518,626.14
11/18/2014	EFTPS	EFTPS		2,091.62		516,534.52
11/18/2014	EFTPS	EFTPS		526.64		516,007.88
11/19/2014			Deposit		2,577.13	518,585.01
11/19/2014			Funds Transfer - Forest Hills Improvement - 1085 Woodland Drive - Block A, Lot 8	1,256.00		517,329.01
11/19/2014	8090	Jagoe Public Company	Invoice #14022MB	86.24		517,242.77
11/19/2014	8091	Michael R. Coker Company	Invoice #21427-1	5,000.00		512,242.77
11/19/2014	8092	Pilot Point Post Signal	Invoices #132803 and 132845	60.50		512,182.27
11/19/2014	8093	Rodney Patterson	October 2014 Services	6,740.15		505,442.12
11/19/2014	8094	Signs by Design	Invoice #2805	245.00		505,197.12
11/20/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2014	4,962.88		500,234.24
11/20/2014	8095	Humana		16.83		500,217.41
11/21/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			500,217.41
11/21/2014	DirDeposit	Ross, Rebecca	Direct Deposit			500,217.41
11/21/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			500,217.41
11/21/2014	8088	Ross, Rebecca	2014 PTO Buyback	853.81		499,363.60
11/21/2014	8089	Zambrano, Susan D	2014 PTO Buyback	748.68		498,614.92
11/24/2014	8096	A Smart Pest Control	Work Order #18317	89.00		498,525.92
11/24/2014	8097	Blue Cross Blue Shield		2,698.03		495,827.89
11/24/2014	8098	Signs by Design	Invoice #2813	180.00		495,647.89
11/24/2014	8099	Pilot Point Post Signal	Invoice #132865	110.00		495,537.89
11/24/2014			Deposit		2,742.98	498,280.87
11/25/2014			Deposit		3,768.00	502,048.87
11/30/2014			Interest		220.16	502,269.03
12/1/2014			Funds Transfer - Forest Hills - 3 Lots: 2B, 9B, 14B (11/25/2014 Deposit)	3,768.00		498,501.03
12/1/2014	EFTPS	EFTPS		2,206.38		496,294.65
12/1/2014	8100	Texas Municipal Retirement System		2,279.83		494,014.82
12/1/2014	NEPD		Monthly Operating Expenses Transfer	34,722.25		459,292.57
12/3/2014	8101	Billy Joe Lerma	Invoices #910239 and 910233	1,175.00		458,117.57
12/3/2014	8102	Denton County Election Department	November 4, 2014 Election Invoice	6,133.75		451,983.82
12/3/2014	8103	Mustang Special Utility District		312.00		451,671.82
12/3/2014	8104	Pilot Point Post Signal	Invoice #132915	30.25		451,641.57
12/3/2014	8105	Shannon DePrater	November 2014 Mileage Reimbursement	25.20		451,616.37
12/3/2014	8106	Xerox	Invoice #077096424	226.98		451,389.39
12/3/2014	8107	FERNCO Welding	Invoice #620036	150.00		451,239.39
12/4/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/01/2014	5,188.78		446,050.61
12/5/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			446,050.61
12/5/2014	DirDeposit	Ross, Rebecca	Direct Deposit			446,050.61

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>	<b>Deposit</b>	<b>Balance</b>
12/5/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			446,050.61
12/8/2014			Deposit		4,797.00	450,847.61
12/8/2014			Deposit		212.55	451,060.16
12/8/2014			Funds Transfer - 1805 Forest Hills/Lot 2, Blk A (12/8/2014 Deposit)	1,256.00		449,804.16
12/8/2014	8108	CoServ	Acct #0151500148, 0000350035	319.88		449,484.28
12/8/2014	8109	MuniServices	Invoice #0000035660	791.19		448,693.09
12/9/2014	8110	Brian Gilmore	Invoice #2014-8	2,200.00		446,493.09
12/9/2014	8111	Denton Record-Chronicle	Invoice #459473	47.90		446,445.19
12/9/2014	8112	JPMorgan Chase Bank NA		2,336.56		444,108.63
12/9/2014	8113	Nichols, Jackson, Dillard, Hager & Smith		2,347.70		441,760.93
12/11/2014			Deposit		1,756.00	443,516.93
12/11/2014	8114	TMCCP	2014 Supplement - Texas Municipal Election Law Manual	25.00		443,491.93
12/11/2014			Funds Transfer - 1630 Woodland Drive - Block A, Lot 12 (12/11/2014 Deposit)	1,256.00		442,235.93
12/11/2014	8115	Billy Joe Lerma	Invoice #599043	175.00		442,060.93
12/12/2014			Funds Transfer - Funds Transfer - City Sales & Use Tax Allocation Summary Ending 12/12,	15,472.44		426,588.49
12/15/2014	8116	Signs by Design	Invoice #2837	210.00		426,378.49
12/15/2014	EFTPS	EFTPS	75-2232006	2,206.38		424,172.11
12/18/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/15/2014	5,188.78		418,983.33
12/18/2014			Deposit		1,632.88	420,616.21
12/18/2014			Deposit		738.38	421,354.59
12/18/2014			Deposit		121,786.54	543,141.13
12/18/2014			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 12/12/2014 - Roads	15,187.73		527,953.40
12/18/2014	8118	Protel Support	Invoice #21940	281.25		527,672.15
12/18/2014	8119	W.C. Spore	Statement Period: December 16, 2014	3,300.00		524,372.15
12/18/2014	8117	Rodney Patterson	November 2014 Inspection and Plan Review Services	2,818.89		521,553.26
12/18/2014			Deposit		50.00	521,603.26
12/19/2014	DirDeposit	DePrater, Shannon L	Direct Deposit			521,603.26
12/19/2014	DirDeposit	Ross, Rebecca	Direct Deposit			521,603.26
12/19/2014	DirDeposit	Zambrano, Susan D	Direct Deposit			521,603.26
12/22/2014	8120	Billy Joe Lerma	Invoices #910248 and 910244	1,542.73		520,060.53
12/22/2014	8121	Humana		16.83		520,043.70
12/22/2014	8122	Michael R. Coker Company	Invoice #21427-2	5,000.00		515,043.70
12/22/2014	8123	Pilot Point Post Signal	Invoice #132892A	45.50		514,998.20
12/23/2014	8124	Blue Cross Blue Shield		1,805.24		513,192.96
12/23/2014	8125	Dearborn National		53.10		513,139.86
12/29/2014			Deposit		28.00	513,167.86
12/30/2014	8126	Mike Carroll	Invoice #14-12-054	350.00		512,817.86
12/30/2014			Deposit		250.00	513,067.86

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Date	Number	Payee	Memo	Payment	Deposit	Balance
12/30/2014			Deposit		977.09	514,044.95
12/31/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/29/2014	5,194.78		508,850.17
12/31/2014	8127	Jason R. Pool P.E.	Oct - Dec 2014 Reimbursement	16,930.34		491,919.83
12/31/2014			Deposit		8,102.34	500,022.17
12/31/2014			Funds Transfer - Forest Hills Improvement - Lots 4A, 5A, 6A, 9A, 10A AND 7B	7,534.74		492,487.43
12/31/2014			Interest		220.87	492,708.30
1/2/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			492,708.30
1/2/2015	DirDeposit	Ross, Rebecca	Direct Deposit			492,708.30
1/2/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			492,708.30
1/2/2015	EFTPS	EFTPS		2,200.38		490,507.92
1/2/2015	NEPD		Monthly Operating Expense Transfer	34,722.25		455,785.67
1/6/2015	8128	Ben Brown Electric, Inc	Invoice #3569	130.64		455,655.03
1/6/2015	8129	City of Aubrey	FY15 ILA Reimbursement 10/14 - 1/15	19,500.00		436,155.03
1/6/2015	8130	Grandulawn	2015 Renewal	319.20		435,835.83
1/6/2015	8131	MCCi	Invoice #00005794	5,387.00		430,448.83
1/6/2015	8132	Mustang Special Utility District		150.19		430,298.64
1/6/2015	8133	Shannon DePrater	December 2014 Mileage Reimbursement	41.44		430,257.20
1/6/2015	8134	Texas Municipal Retirement System		2,076.40		428,180.80
1/6/2015	8135	Billy Joe Lerma	Invoices #1750669 & 1750689	622.53		427,558.27
1/8/2015	8136	CoServ		298.68		427,259.59
1/8/2015	8137	JPMorgan Chase Bank NA		4,045.15		423,214.44
1/8/2015	8138	MCCi	Invoice #00005847	251.70		422,962.74
1/8/2015	8139	Xerox	Invoice #077563743	226.70		422,736.04
1/9/2015			Deposit		123,872.80	546,608.84
1/12/2015	EFTPS	EFTPS		2,200.38		544,408.46
1/12/2015	8140	Aubrey Area Chamber of Commerce	Invoice #1989	880.00		543,528.46
1/12/2015			Deposit		5,472.10	549,000.56
1/12/2015			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 1/6/2015 - Roads	17,696.11		531,304.45
1/13/2015	8141	Bailey Inspections	December 2014 Invoice	3,035.00		528,269.45
1/13/2015	8142	Franklin Legal Publishing	Invoice #2003860	3,312.00		524,957.45
1/15/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2015	5,194.78		519,762.67
1/15/2015			Deposit		4,903.60	524,666.27
1/15/2015			Deposit		212.55	524,878.82
1/15/2015	8143	Crossroads Crossings, LTD	ED Incentive Payment	9,470.40		515,408.42
1/16/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			515,408.42
1/16/2015	DirDeposit	Ross, Rebecca	Direct Deposit			515,408.42
1/16/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			515,408.42
1/16/2015			Deposit		2,160.77	517,569.19

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1/19/2015	8144	Billy Joe Lerma	Invoices #910225 & 1750695	890.00		516,679.19
1/19/2015	8145	Michael R. Coker Company	Invoice 21427-3	5,000.00		511,679.19
1/19/2015	8146	Rafael Gallardo	Cross Roads Town Park Bench Cleaning / Staining	800.00		510,879.19
1/19/2015	8147	Intense Home Technology	Town Hall Addition AV Install	2,735.24		508,143.95
1/20/2015			Deposit		3,674.00	511,817.95
1/20/2015	8148	Humana		16.83		511,801.12
1/22/2015			Deposit		4,669.72	516,470.84
1/22/2015			Deposit		3,883.67	520,354.51
1/26/2015	EFTPS	EFTPS		2,200.38		518,154.13
1/26/2015			Deposit		68,897.30	587,051.43
1/27/2015			Funds Transfer - Forest Hills Improvement - 2350 Waterstone (Block B, Lot 23)	1,256.00		585,795.43
1/28/2015			Funds Transfer - 2015 Audit - remaining transfer	2,508.79		583,286.64
1/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/26/2015	5,194.78		578,091.86
1/29/2015			Deposit		2,983.50	581,075.36
1/29/2015	8149	Nichols, Jackson, Dillard, Hager & Smith		1,787.80		579,287.56
1/29/2015	8150	Signs by Design	Invoice #2923	1,387.52		577,900.04
1/29/2015	8151	Shannon DePrater	January 2015 Mileage Reimbursement	36.40		577,863.64
1/30/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			577,863.64
1/30/2015	DirDeposit	Ross, Rebecca	Direct Deposit			577,863.64
1/30/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			577,863.64
1/31/2015			Service Charge	35.00		577,828.64
1/31/2015			Interest		227.37	578,056.01
2/2/2015	8152	Texas Municipal Retirement System	City #00321	3,188.76		574,867.25
2/2/2015	8153	Billy Joe Lerma	Invoices #785359/360/361	1,255.00		573,612.25
2/2/2015	NEPD		Monthly Operating Expense Transfer	34,722.25		538,890.00
2/3/2015	8154	Bailey Inspections	Statement Date: 2/3/2015	480.00		538,410.00
2/3/2015	8155	Blue Cross Blue Shield		1,506.48		536,903.52
2/3/2015	8156	Mike Carroll	Invoice #15-01-002	210.00		536,693.52
2/3/2015	8157	Mustang Special Utility District		107.13		536,586.39
2/3/2015	8158	JPMorgan Chase Bank NA		1,111.18		535,475.21
2/4/2015			Deposit		1,366.61	536,841.82
2/4/2015	8159	Xerox	Invoice #078020588	232.61		536,609.21
2/4/2015			Deposit		1,741.85	538,351.06
2/4/2015			Deposit		4,346.85	542,697.91
2/10/2015	EFTPS	EFTPS		2,206.34		540,491.57
2/11/2015	8160	CineStar Movie Company	CM 2-11-15 / Invoice # 2027 /Movie in the Park	562.90		539,928.67
2/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2015	5,188.80		534,739.87
2/13/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			534,739.87

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2/13/2015	DirDeposit	Ross, Rebecca	Direct Deposit			534,739.87
2/13/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			534,739.87
2/13/2015			Deposit		156,105.54	690,845.41
2/18/2015	8161	A Smart Pest Control	Invoice #2222	89.00		690,756.41
2/18/2015	8162	Abernathy, Roeder, Boyd & Hullett, P.C.	5591-0002M	60.00		690,696.41
2/18/2015	8163	Billy Joe Lerma	Invoices #785367 / 785366 / 785365	505.00		690,191.41
2/18/2015	8164	CareFlite	Invoice #150204-213	1,738.00		688,453.41
2/18/2015	8165	City of Aubrey	February 2015 ILA Coverage	4,875.00		683,578.41
2/18/2015	8166	CoServ		415.58		683,162.83
2/18/2015	8167	Nichols, Jackson, Dillard, Hager & Smith		1,836.30		681,326.53
2/18/2015	8168	Pinkston Wastewater	Invoice #15-166	375.00		680,951.53
2/18/2015			Deposit		2,760.27	683,711.80
2/18/2015			Deposit		11,461.75	695,173.55
2/18/2015			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 2/13/205 - Roads	22,300.79		672,872.76
2/19/2015	8169	Michael R. Coker Company	Invoice #21427-4	5,000.00		667,872.76
2/19/2015	8170	Michael R. Coker Company	Invoice #21502-1	4,915.61		662,957.15
2/19/2015	8171	Signs by Design	Invoice #2971	240.00		662,717.15
2/23/2015	EFTPS	EFTPS		2,200.40		660,516.75
2/25/2015	8172	Aubrey Area Chamber of Commerce	Government Membership Dues - 2015	120.00		660,396.75
2/25/2015	8173	Blue Cross Blue Shield		1,655.86		658,740.89
2/25/2015	8174	Humana		16.83		658,724.06
2/25/2015	8175	Protel Support	Invoice #22060	95.00		658,629.06
2/26/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/23/2015	5,194.77		653,434.29
2/27/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			653,434.29
2/27/2015	DirDeposit	Ross, Rebecca	Direct Deposit			653,434.29
2/27/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			653,434.29
2/27/2015	8176	Dos Amigas Translations	Invoice #2565 & 2590	492.12		652,942.17
2/28/2015			Interest		237.54	653,179.71
3/2/2015	MDD		Monthly Operating Expense Transfer	34,722.25		618,457.46
3/3/2015			Deposit		212.93	618,670.39
3/3/2015			Funds Transfer - Tree Mitigation is Complete		12,247.74	630,918.13
3/4/2015	8177	Texas Municipal Retirement System		2,373.04		628,545.09
3/4/2015	8178	Billy Joe Lerma	Invoice #s785371 & 785370	315.00		628,230.09
3/4/2015	8178	All American Dog	Invoice #2041	2,940.00		625,290.09
3/4/2015	8179	Bailey Inspections	Statement Date: 3/1/2015	485.00		624,805.09
3/4/2015	8180	Flag Systems		5,058.00		619,747.09
3/4/2015	8181	Jason R. Pool P.E.	January 2015 and February 2015 Reimbursement	12,703.96		607,043.13
3/4/2015	8182	Mike Carroll	Invoice #15-02-003	210.00		606,833.13

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Date	Number	Payee	Memo	Payment	Deposit	Balance
3/4/2015	8183	Mustang Special Utility District		105.79		606,727.34
3/4/2015	8184	Shannon DePrater	February 2015 Mileage Reimbursement	10.08		606,717.26
3/4/2015	8185	Texas Johns	Invoice #A-1257	200.00		606,517.26
3/4/2015	8186	Tree Source, Inc	Reimbursement for 11 Tree Vouchers	7,920.00		598,597.26
3/9/2015	EFTPS	EFTPS	75-2232006	2,575.18		596,022.08
3/10/2015	8187	CoServ		377.46		595,644.62
3/10/2015	8188	JPMorgan Chase Bank NA		5,058.84		590,585.78
3/10/2015	8189	Nichols, Jackson, Dillard, Hager & Smith		935.00		589,650.78
3/10/2015	8190	Signs by Design	Invoice #3033	50.00		589,600.78
3/10/2015	8191	Tree Source, Inc	Invoices 24084 & 24085	1,440.00		588,160.78
3/10/2015	8192	Xerox	101342699	267.03		587,893.75
3/11/2015			Deposit		2,610.00	590,503.75
3/11/2015			Deposit		1,798.97	592,302.72
3/11/2015	8193	P Carrothers	Professional Services Reimbursement	782.80		591,519.92
3/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/09/2015	6,563.70		584,956.22
3/12/2015	8194	Pilot Point Post Signal	Invoice #13471	119.63		584,836.59
3/13/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			584,836.59
3/13/2015	DirDeposit	Preas, Jennifer L	Direct Deposit			584,836.59
3/13/2015	DrDeposit	Ross, Rebecca	Direct Deposit			584,836.59
3/13/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			584,836.59
3/13/2015			Deposit		102,771.88	687,608.47
3/16/2015	8195	Billy Joe Lerma	Reimbursement for 785372 & 785373	507.50		687,100.97
3/16/2015	8196	City of Aubrey		4,875.00		682,225.97
3/17/2015			Deposit		4,784.00	687,009.97
3/17/2015	8197	Rodney Patterson	January & February 2015 Reimbursement	9,028.20		677,981.77
3/18/2015			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 3/13/2015 - Roads	14,681.70		663,300.07
3/20/2015			Deposit		651.27	663,951.34
3/20/2015	8198	Humana		16.83		663,934.51
3/23/2015	8199	Rodney Patterson	December 2014 Services	2,424.67		661,509.84
3/25/2015	8200	Michael R. Coker Company	Invoice #21427-5	5,000.00		656,509.84
3/25/2015	8201	Tree Source, Inc	Invoice #24139	720.00		655,789.84
3/25/2015	8202	Blue Cross Blue Shield		1,655.86		654,133.98
3/25/2015	8203	Dearborn National		64.80		654,069.18
3/25/2015	8204	Pilot Point Post Signal	Invoice #133052	57.75		654,011.43
3/26/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/23/2015	6,563.70		647,447.73
3/26/2015			Deposit		901.42	648,349.15
3/26/2015			Deposit		30.00	648,379.15
3/27/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			648,379.15



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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>	<b>Deposit</b>	<b>Balance</b>
3/27/2015	DirDeposit	Preas, Jennifer L	Direct Deposit			648,379.15
3/27/2015	DirDeposit	Ross, Rebecca	Direct Deposit			648,379.15
3/27/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			648,379.15
3/27/2015	EFTPS	EFTPS		2,575.18		645,803.97
3/30/2015	8205	Denton County Farmer's Market		95.00		645,708.97
3/30/2015	8206	Geek on Wheels	Invoices #26545 & 26455	750.00		644,958.97
3/30/2015	8207	Parker Security Services	Invoice #27652	463.00		644,495.97
3/31/2015			Deposit		5,085.76	649,581.73
3/31/2015			Deposit		3,970.69	653,552.42
3/31/2015			Interest		274.35	653,826.77
4/2/2015	MDD		Monthly Operating Expense Transfer	34,722.25		619,104.52
4/7/2015	8208	Upper Trinity Regional Water District	Open Records Request	162.70		618,941.82
4/7/2015	8209	Bailey Inspections	Mar-15	315.00		618,626.82
4/7/2015	8210	Ben Brown Electric, Inc	Invoice #3627	250.00		618,376.82
4/7/2015	8211	Billy Joe Lerma	Invoices #785377 & 78578	1,700.50		616,676.32
4/7/2015	8212	Brian Gilmore	Invoice 2015-1	2,350.00		614,326.32
4/7/2015	8213	CoServ		357.96		613,968.36
4/7/2015	8214	Mike Carroll	Invoice #12-02-005	210.00		613,758.36
4/7/2015	8215	MuniServices	CROSSR-TX001	2,307.01		611,451.35
4/7/2015	8216	Mustang Special Utility District		85.08		611,366.27
4/7/2015	8217	Nichols, Jackson, Dillard, Hager & Smith		1,487.50		609,878.77
4/7/2015	8218	Protel Support	Invoice #22109	1,988.97		607,889.80
4/7/2015	8219	Shannon DePrater	March 2015 Mileage Reimbursement	45.36		607,844.44
4/7/2015	8220	Xerox		256.08		607,588.36
4/7/2015	8221	Texas Municipal Retirement System		2,749.14		604,839.22
4/7/2015	8222	JPMorgan Chase Bank NA		3,623.08		601,216.14
4/7/2015			Deposit		102,698.58	703,914.72
4/9/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2015	723.32		703,191.40
4/9/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2015	5,194.78		697,996.62
4/9/2015			Deposit		9,247.60	707,244.22
4/10/2015	DirDeposit	Preas, Jennifer L	Direct Deposit			707,244.22
4/10/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			707,244.22
4/10/2015	DirDeposit	Ross, Rebecca	Direct Deposit			707,244.22
4/10/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			707,244.22
4/10/2015	EFTPS	EFTPS		2,349.78		704,894.44
4/10/2015	8223	Billy Joe Lerma	Invoices #785384 & 785388	2,110.00		702,784.44
4/13/2015	8224	Sheri Hudak	Spring 2015 Clean Up Reimbursement	171.73		702,612.71
4/15/2015	8225	City of Aubrey	April 2015 ICA Reimbursements	4,875.00		697,737.71

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Date	Number	Payee	Memo	Payment	Deposit	Balance
4/17/2015			Deposit		2,538.69	700,276.40
4/21/2015			Deposit		11,881.89	712,158.29
4/22/2015			Deposit		1,102.72	713,261.01
4/22/2015			Funds Transfer - City Sales & Use Tax Allocation Summary Ending 4/7/2015 - Roads	14,671.23		698,589.78
4/22/2015	8226	Computer Crusher	Invoice #2376	250.00		698,339.78
4/22/2015	8227	Dos Amigas Translations	Invoice #2615	73.00		698,266.78
4/22/2015	8228	Humana		16.83		698,249.95
4/22/2015	8229	Michael R. Coker Company	Invoice #21427-6	5,000.00		693,249.95
4/22/2015	8230	Billy Joe Lerma	Invoices #785392 & 785393	1,252.50		691,997.45
4/23/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/20/2015	5,194.78		686,802.67
4/23/2015	8231	Blue Cross Blue Shield		1,655.86		685,146.81
4/23/2015	8232	Magic Shred	Invoices #13661 & 13700	280.00		684,866.81
4/24/2015	DirDeposit	DePrater, Shannon L	Direct Deposit			684,866.81
4/24/2015	DirDeposit	Ross, Rebecca	Direct Deposit			684,866.81
4/24/2015	DirDeposit	Zambrano, Susan D	Direct Deposit			684,866.81
4/24/2015	EFTPS	EFTPS		2,200.38		682,666.43
4/28/2015			Deposit		4,124.62	686,791.05
4/28/2015			Deposit		420.51	687,211.56
4/28/2015	8233	Signs by Design	Invoice #3164	1,521.04		685,690.52
4/28/2015	8234	Abernathy, Roeder, Boyd & Hullett, P.C.	Statement #2	45,846.09		639,844.43
4/29/2015	8235	Pilot Point Post Signal	Invoice #133171	315.75		639,528.68
4/30/2015			Deposit		25.24	639,553.92
4/30/2015			Interest		274.54	639,828.46