

**TOWN OF CROSS ROADS**  
**Disbursement Report**  
**October 2016 - September 2017**

	Date	Num	Name	Split	Amount	Balance
Cash	Beginning Balance					226,598.50
Operating	10/01/2016		North East Police Department	7000 Police Department Services	-45,900.08	180,698.42
	10/06/2016	DD	QuickBooks Payroll Service	-Split-	-6,405.96	178,568.01
	10/06/2016	DD		-Split-		177,792.04
	10/06/2016	DD		-Split-		175,959.03
	10/06/2016	DD		Split		174,292.46
	10/12/2016		State Comptroller	-Split-	141,284.69	315,577.15
	10/12/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,555.00	313,022.15
	10/12/2016	8752	Dearborn National	9506 Employee Health Benefits	-42.30	312,979.85
	10/12/2016	8758	North Texas Tollway Authority	6022 Training	-3.32	312,976.53
	10/12/2016	8759	WEX	6020 Vehicles Maintenance	-80.79	312,895.74
	10/12/2016	8758	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,147.50	311,748.24
	10/12/2016	8759	Mustang Special Utility District	-Split-	-192.08	311,556.16
	10/12/2016	8760	Pilot Point Post Signal	6016 Public Notices/Dues	-59.13	311,497.03
	10/12/2016	8761	Xerox	6014 Office Expenses	-231.73	311,265.30
	10/12/2016	8762	Blue Cross Blue Shield	9506 Employee Health Benefits	-1,573.18	309,692.12
	10/12/2016			-Split-	3,844.35	313,536.47
	10/12/2016			-Split-	295,404.40	608,940.87
	10/12/2016	8765	City of Aubrey	8008 City of Aubrey Library Fund	-13,500.00	595,440.87
	10/12/2016	8768	City of Aubrey	7004 Interlocal Fire	-68,750.00	526,690.87
	10/12/2016	8763	CoServ	-Split-	-355.42	526,335.45
	10/12/2016	8764	Aubrey Area Ambulance	7002 Interlocal Ambulance	-15,000.00	511,335.45
	10/14/2016	8767	Billy Joe Lerma	-Split-	-2,302.50	509,032.95
	10/17/2016	8770	North Central TX Inspection & Plan Review	9002 Res & Com Building Review & Insp.	-8,795.12	500,237.83
	10/17/2016	8769	Texas Municipal Retirement System	-Split-	-2,239.86	497,997.97
	10/17/2016	8771	North Texas Tollway Authority	6022 Training	-6.64	497,991.33
	10/20/2016	DD	QuickBooks Payroll Service	-Split-	-7,181.95	496,439.39
	10/20/2016	DD		-Split-		494,606.36
	10/20/2016	DD		-Split-		492,475.96

	10/20/2016	DD		Split		490,809.38
	10/20/2016			-Split-	6,085.23	496,894.61
	10/21/2016	8775	Pilot Point Post Signal	6016 Public Notices/Dues	-33.50	496,861.11
	10/21/2016	8773	Billy Joe Lerma	-Split-	-255.00	496,606.11
	10/21/2016	8777	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-925.09	495,681.02
	10/21/2016	8778	M ITech Services	1150 Due from NEMC	-545.00	495,136.02
	10/21/2016	8779	William C. Spore	1150 Due from NEMC	-1,500.00	493,636.02
	10/21/2016	8776	Magic Shred	8002 Park Events	-360.00	493,276.02
	10/21/2016	8774	The Core Technology	1150 Due from NEMC	-95.00	493,181.02
	10/21/2016	8780	State Comptroller	1150 Due from NEMC	-19,664.21	473,516.81
	10/21/2016	8781	Cardinal Tracking, Inc	1150 Due from NEMC	-769.93	472,746.88
	10/21/2016		State Comptroller	1004 Beverage Tax Collections	3,190.52	475,937.40
	10/25/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,824.20	473,113.20
	10/25/2016		JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-6,394.05	466,719.15
	10/27/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-76.50	466,642.65
	10/27/2016	8782	Parker Security Services	6024 Utilities	-350.00	466,292.65
	10/27/2016	8785	Humana	9506 Employee Health Benefits	-29.64	466,263.01
	10/27/2016	8786	Signs by Design	6412 ADMINISTRATIVE/GOVERNMENTAL:Park Events	-80.00	466,183.01
	10/30/2016		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,622.04	469,805.05
	10/31/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	305.43	470,110.48
	11/01/2016		North East Police Department	7000 Police Department Services	-45,900.08	424,210.40
	11/03/2016	DD	QuickBooks Payroll Service	-Split-	-7,042.98	422,377.37
	11/03/2016	DD		-Split-		420,246.97
	11/03/2016	DD		-Split-		418,580.38
	11/03/2016	DD		Split		417,167.42
	11/04/2016	8797	TML Intergovernmental Risk Pool	6010 Insurance	-5,790.82	411,376.60
	11/04/2016	8788	WEX	6020 Vehicles Maintenance	-239.79	411,136.81
	11/04/2016	8789	JPMorgan Chase Bank NA	6014 Office Expenses	-11.43	411,125.38
	11/04/2016	8790	Cardinal Tracking, Inc	1150 Due from NEMC	-901.11	410,224.27
	11/04/2016		Denton County Auditor James Wells	3002 County Contributions	436,206.10	846,430.37
	11/04/2016			-Split-	2,624.09	849,054.46
	11/04/2016	8791	Sunbelt rental	8502 Street and Row Cleanup	-87.85	848,966.61
	11/04/2016	8792	Xerox	6014 Office Expenses	-240.76	848,725.85
	11/04/2016	8786	Mustang Special Utility District	-Split-	-148.10	848,577.75

	11/04/2016	8794	Pilot Point Post Signal	6016 Public Notices/Dues	-89.38	848,488.37
	11/04/2016	8795	Billy Joe Lerma	-Split-	-1,032.50	847,455.87
	11/04/2016	8793	Parker Security Services	6024 Utilities	-285.00	847,170.87
	11/04/2016	8787	Kimley Horn and Associates, Inc.	8004 Park Improvement Fund	-2,500.00	844,670.87
	11/04/2016	8796	B&B SAND	8500 Street Materials and Signs	-53.30	844,617.57
	11/08/2016			-Split-	13,171.50	857,789.07
	11/08/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,824.20	854,964.87
	11/08/2016	8799	CoServ	-Split-	-276.17	854,688.70
	11/08/2016	8800	Omnibase Services of Texas, LP	1150 Due from NEMC	-210.00	854,478.70
	11/08/2016	8798	Blue Cross Blue Shield	9506 Employee Health Benefits	-5,492.21	848,986.49
	11/08/2016	8801	Yeldell, Wilson, Wood & Reeve, PC	1150 Due from NEMC	-400.00	848,586.49
	11/09/2016	8803	Links Construction LLC	8007 Capital Additions	-16,734.86	831,851.63
	11/09/2016	8804	Denton County Tax Assessor/Collector	8504 Street Contract/Repairs	-42.87	831,808.76
	11/10/2016	8805	Texas Municipal Retirement System	-Split-	-2,686.24	829,122.52
	11/10/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-76.50	829,046.02
	11/10/2016	DD	Greg L. Bertrand	Direct Deposit Payable	-461.75	828,584.27
	11/10/2016	DD	Greg L. Bertrand	Direct Deposit Payable	-461.75	828,122.52
	11/12/2016		State Comptroller	-Split-	166,866.01	994,988.53
	11/14/2016	DD	Greg L. Bertrand	Direct Deposit Payable	-92.35	994,896.18
	11/14/2016	8806	Best Practices LLC	2420 PAYABLE MDD	-500.00	994,396.18
	11/14/2016			-Split-	1,386.00	995,782.18
	11/15/2016	8809	Starlite Sign	8007 Capital Additions	-6,795.00	988,987.18
	11/15/2016	8811	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-1,200.00	987,787.18
	11/15/2016	8807	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-34.60	987,752.58
	11/16/2016			-Split-	5,314.45	993,067.03
	11/16/2016	8812	Texas Municipal Retirement System	-Split-	-582.21	992,484.82
	11/16/2016	8813	Crossroads Texas Properties	8007 Capital Additions	-3,063.43	989,421.39
	11/17/2016	DD	QuickBooks Payroll Service	-Split-	-7,042.97	987,588.37
	11/17/2016	DD		-Split-		985,921.79
	11/17/2016	DD		-Split-		984,508.82
	11/17/2016	DD		Split		982,378.42
	11/17/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-15.30	982,363.12
	11/17/2016	DD	QuickBooks Payroll Service	Split	-4,886.05	981,478.19
	11/17/2016	DD		Split		980,526.67

	11/17/2016	DD		Split		979,377.07
	11/21/2016	8815	Billy Joe Lerma	-Split-		977,477.07
	11/21/2016	8814	The Core Technology	1150 Due from NEMC	-3,327.50	974,149.57
	11/23/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,796.05	970,353.52
	11/23/2016	8816	PATRIOT ALARMS	1150 Due from NEMC	-2,280.00	968,073.52
	11/30/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	346.56	968,420.08
	12/01/2016	8820	CareFlite	8006 Careflite Services	-12.00	968,408.08
	12/01/2016	8821	Bailey Inspections	9008 Sanitarian Services	-710.00	967,698.08
	12/01/2016	8819	Cardinal Tracking, Inc	1150 Due from NEMC	-5,891.93	961,806.15
	12/01/2016	8818	Pilot Point Post Signal	6016 Public Notices/Dues	-50.88	961,755.27
	12/01/2016	8817	Humana	9506 Employee Health Benefits	-47.79	961,707.48
	12/01/2016		North East Police Department	7000 Police Department Services	-45,900.08	915,807.40
	12/01/2016	DD	QuickBooks Payroll Service	-Split-	-7,042.97	913,677.00
	12/01/2016	DD		-Split-		912,010.42
	12/01/2016	DD		-Split-		910,177.39
	12/01/2016	DD		Split		908,764.43
	12/01/2016			-Split-	5,838.83	914,603.26
	12/05/2016	8823	Texas Municipal Retirement System	-Split-	-3,391.32	911,211.94
	12/05/2016	8824	DFW Lights	8000 A Park Maintenance	-980.00	910,231.94
	12/05/2016	8825	Xerox	6014 Office Expenses	-257.86	909,974.08
	12/05/2016	8826	TML Intergovernmental Risk Pool	6010 Insurance	-39.20	909,934.88
	12/05/2016		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,622.04	913,556.92
	12/05/2016	8828	JPMorgan Chase Bank NA	-Split-	-2,942.18	910,614.74
	12/05/2016	8822	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,345.85	908,268.89
	12/05/2016	8829	Quality Excavation	8504 Street Contract/Repairs	-800,106.63	108,162.26
	12/05/2016		Denton County Auditor James Wells	3002 County Contributions	607,280.93	715,443.19
	12/05/2016	8827	Mustang Special Utility District	-Split-	-152.47	715,290.72
	12/07/2016			-Split-	730.00	716,020.72
	12/07/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,824.22	713,196.50
	12/07/2016	8831	CoServ	-Split-	-232.83	712,963.67
	12/07/2016	8832	B&B SAND	8500 Street Materials and Signs	-411.50	712,552.17
	12/07/2016	8833	WEX	6020 Vehicles Maintenance	-24.14	712,528.03
	12/07/2016	8835	Texas Premier Locksmith, Inc	8007 Capital Additions	-680.00	711,848.03
	12/08/2016	8837	Links Construction LLC	8007 Capital Additions	-1,440.81	710,407.22
	12/08/2016		Northeast Municipal Court	-Split-	38,244.37	748,651.59

	12/08/2016	8836	Bailey Inspections	9008 Sanitarian Services	-3,550.00	745,101.59
	12/08/2016	8834	Billy Joe Lerma	-Split-	-802.50	744,299.09
	12/09/2016		Cross Roads PID Account	8007 Capital Additions	3,063.43	747,362.52
	12/12/2016		State Comptroller	-Split-	150,926.17	898,288.69
	12/12/2016			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-65,582.41	832,706.28
	12/13/2016	DD	Greg L. Bertrand	Direct Deposit Payable	-546.60	832,159.68
	12/14/2016			-Split-	3,177.00	835,336.68
	12/14/2016		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,923.50	832,413.18
	12/15/2016	DD	QuickBooks Payroll Service	-Split-	-7,042.98	830,580.16
	12/15/2016	DD		-Split-		828,913.57
	12/15/2016	DD		-Split-		827,500.60
	12/15/2016	DD		Split		825,370.20
	12/27/2016	8840	Dearborn National	9506 Employee Health Benefits	-98.70	825,271.50
	12/27/2016	8838	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISERVICES	-823.15	824,448.35
	12/27/2016	8847	Billy Joe Lerma	-Split-	-1,112.50	823,335.85
	12/27/2016	8841	Pilot Point Post Signal	6016 Public Notices/Dues	-115.00	823,220.85
	12/27/2016	8839	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,345.85	820,875.00
	12/27/2016	8846	MCCi, LLC	5009 ADMINISTRATIVE/GOVERNMENTAL:TECHNOLOGY:MCCi Expenses	-1,000.00	819,875.00
	12/27/2016	8845	Pilot Point Post Signal	6016 Public Notices/Dues	-49.50	819,825.50
	12/27/2016	8844	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-323.75	819,501.75
	12/27/2016	8843	Humana	9506 Employee Health Benefits	-47.79	819,453.96
	12/27/2016	8842	A Smart Pest Control	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-89.00	819,364.96
	12/29/2016	DD	QuickBooks Payroll Service	-Split-	-7,042.95	817,698.39
	12/29/2016	DD		-Split-		816,285.43
	12/29/2016	DD		-Split-		814,452.41
	12/29/2016	DD		Split		812,322.01
	12/30/2016		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	15,519.77	827,841.78
	12/31/2016	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	398.95	828,240.73
	12/31/2016	8860	Jason R. Pool P.E.	-Split-	-22,055.22	806,185.51
	01/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	760,285.43

	01/03/2017	8857	Mustang SUD	-Split-	-52.39	760,233.04
	01/03/2017	8856	Pilot Point Post Signal	6016 Public Notices/Dues	-38.50	760,194.54
	01/03/2017	8858	Comptroller of Public Accounts	1150 Due from NEMC	-14,577.22	745,617.32
	01/03/2017	8855	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,077.02	743,540.30
	01/03/2017			-Split-	400.00	743,940.30
	01/03/2017	8854	City of Aubrey	7004 Interlocal Fire	-68,750.00	675,190.30
	01/04/2017	8859	WEX	6020 Vehicles Maintenance	-51.04	675,139.26
	01/05/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-2,824.26	672,315.00
	01/10/2017		MDD	3004 MDD Contribution	20,000.00	692,315.00
	01/10/2017			-Split-	9,120.89	701,435.89
	01/10/2017	8871	Texas Municipal Retirement System	-Split-	-4,247.03	697,188.86
	01/10/2017	8870	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-1,222.12	695,966.74
	01/10/2017	8869	CoServ	-Split-	-210.19	695,756.55
	01/10/2017	8868	Parker Security Services	6024 Utilities	-75.00	695,681.55
	01/10/2017	8867	Bailey Inspections	9008 Sanitarian Services	-195.00	695,486.55
	01/10/2017	8866	Computer Crusher	8002 Park Events	-250.00	695,236.55
	01/10/2017	8865	JPMorgan Chase Bank NA	-Split-	-1,814.45	693,422.10
	01/10/2017	8864	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-2,732.35	690,689.75
	01/10/2017	8863	TCMA	6022 Training	-244.44	690,445.31
	01/10/2017	8862	Xerox	6014 Office Expenses	-244.72	690,200.59
	01/10/2017	8861	Frank Bartel Transportation, Inc.	8500 Street Materials and Signs	-411.50	689,789.09
	01/12/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.44	687,823.47
	01/12/2017	DD		-Split-		686,408.78
	01/12/2017	DD		-Split-		684,120.93
	01/12/2017	DD		Split		682,280.65
	01/12/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-461.75	681,818.90
	01/13/2017	8872	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-2,500.00	679,318.90
	01/18/2017	8873	Granulawn	6410 ADMINISTRATIVE/GOVERNMENTAL:PARK MAINTENANCE	-3,040.00	676,278.90
	01/18/2017	8875	Omnibase Services of Texas, LP	1150 Due from NEMC	-132.00	676,146.90
	01/18/2017	8876	Cardinal Tracking, Inc	1150 Due from NEMC	-54.62	676,092.28
	01/18/2017	8877	Billy Joe Lerma	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-350.00	675,742.28
	01/18/2017	8880	MI Young Chong	1150 Due from NEMC	-216.00	675,526.28

	01/18/2017	8879	Randy Calvert	1150 Due from NEMC	-41.00	675,485.28
	01/18/2017	8881	Quality Excavation	8504 Street Contract/Repairs	-493,433.16	182,052.12
	01/18/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,152.21	178,899.91
	01/19/2017			-Split-	209.17	179,109.08
	01/23/2017		State Comptroller	1004 Beverage Tax Collections	3,040.33	182,149.41
	01/25/2017	8883	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-3,055.00	179,094.41
	01/25/2017			-Split-	65,825.48	244,919.89
	01/25/2017		State Comptroller	-Split-	153,013.72	397,933.61
	01/25/2017	8882	Humana	9506 Employee Health Benefits	-71.38	397,862.23
	01/25/2017	8884	Kimley Horn and Associates, Inc.	8004 Park Improvement Fund	-900.00	396,962.23
	01/25/2017	8885	Signs by Design	6412 ADMINISTRATIVE/GOVERNMENTAL:Park Events	-2,238.75	394,723.48
	01/25/2017	8886	Point Bank	6014 Office Expenses	-35.00	394,688.48
	01/25/2017		IRS	Payroll Liabilities:Federal Unemployment (940)	-62.40	394,626.08
	01/25/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-21,824.32	372,801.76
	01/26/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.46	371,387.06
	01/26/2017	DD		-Split-		369,421.44
	01/26/2017	DD		-Split-		367,581.17
	01/26/2017	DD		Split		365,293.30
	01/31/2017			-Split-	6,076.98	371,370.28
	01/31/2017			-Split-	1,869.09	373,239.37
	01/31/2017	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	331.34	373,570.71
	02/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	327,670.63
	02/02/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.67	324,594.96
	02/03/2017	8888	Quality Excavation	8504 Street Contract/Repairs	-179,137.15	145,457.81
	02/03/2017	8887	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-9,165.00	136,292.81
	02/06/2017	8891	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,685.81	133,607.00
	02/06/2017	8889	NTW Service Co	6024 Utilities	-210.00	133,397.00
	02/06/2017	8896	Xerox	6014 Office Expenses	-260.59	133,136.41
	02/06/2017	8895	CareFlite	8006 Careflite Services	-2,076.00	131,060.41
	02/06/2017	8894	Robert Wrobel	1150 Due from NEMC	-150.00	130,910.41
	02/06/2017	8890	Carroll's Heating & Air Services	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-175.00	130,735.41
	02/06/2017		Point Bank	9002 Res & Com Building Review & Insp.	-49.78	130,685.63

	02/06/2017	8893	Mustang Special Utility District	-Split-	-51.88	130,633.75
	02/06/2017	8892	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-120.00	130,513.75
	02/09/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.45	128,673.46
	02/09/2017	DD		-Split-		126,385.61
	02/09/2017	DD		-Split-		124,970.92
	02/09/2017	DD		Split		123,005.30
	02/09/2017		MDD	2420 PAYABLE MDD	500.00	123,505.30
	02/10/2017			-Split-	375,498.14	499,003.44
	02/10/2017		Blue Cross Blue Shield	reimbursement of medical for B Bray	868.53	499,871.97
	02/10/2017	8899	Texas Municipal Retirement System	-Split-	-2,991.60	496,880.37
	02/10/2017	8898	Brandon Bray	reimbursement of medical for B Bray	-868.53	496,011.84
	02/10/2017	8897	JPMorgan Chase Bank NA	-Split-	-6,866.74	489,145.10
	02/13/2017	8901	Starlite Sign	8007 Capital Additions	-6,795.00	482,350.10
	02/13/2017	8902	CoServ	-Split-	-304.83	482,045.27
	02/13/2017	8900	Billy Joe Lerma	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-350.00	481,695.27
	02/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-461.75	481,233.52
	02/15/2017		At&T Communication of Texas	1006 Franchise Tax-Telecom	212.67	481,446.19
	02/15/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	478,370.50
	02/16/2017		State Comptroller	-Split-	192,726.06	671,096.56
	02/16/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-27,532.29	643,564.27
	02/17/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-76.50	643,487.77
	02/17/2017		Cunningham Clark Construction LLC	1499 UNDEPOSITED FUNDS	14,463.70	657,951.47
	02/17/2017			-Split-	1,331.53	659,283.00
	02/17/2017	8903	Billy Joe Lerma	8502 Street and Row Cleanup	-1,222.50	658,060.50
	02/17/2017	8904	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-2,800.00	655,260.50
	02/17/2017	8905	Coach Slim Snowcones	2006 Health Inspection and Fees	-275.00	654,985.50
	02/21/2017	8911	CineStar Movie Company	6412 ADMINISTRATIVE/GOVERNMENTAL:Park Events	-516.66	654,468.84
	02/21/2017	8910	Granulawn	6410 ADMINISTRATIVE/GOVERNMENTAL:PARK MAINTENANCE	-112.00	654,356.84
	02/21/2017		Granite Telecommunications	1006 Franchise Tax-Telecom	63.94	654,420.78
	02/21/2017	8909	Best Practices LLC	2420 PAYABLE MDD	-1,287.50	653,133.28
	02/21/2017	8912	Jason R. Pool P.E.	-Split-	-7,131.54	646,001.74



	02/21/2017	8907	B&B SAND	8500 Street Materials and Signs	-823.00	645,178.74
	02/21/2017	8908	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-777.42	644,401.32
	02/23/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.45	642,435.69
	02/23/2017	DD		-Split-		640,147.84
	02/23/2017	DD		-Split-		638,733.14
	02/23/2017	DD		Split		636,892.87
	02/23/2017	8914	Cash	1150 Due from NEMC	-276.00	636,616.87
	02/24/2017	8932	Jeff New	2743 DEVELOPER DEPOSITS:Lot 2 Oak Bluff Replat	-533.14	636,083.73
	02/28/2017			-Split-	6,130.22	642,213.95
	02/28/2017	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	317.21	642,531.16
	02/28/2017	8933	Gary McCraw	1150 Due from NEMC	-300.00	642,231.16
	03/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	596,331.08
	03/03/2017	8935	North Central TX Inspection & Plan Review	9002 Res & Com Building Review & Insp.	-9,917.93	586,413.15
	03/03/2017	8936	Mustang Special Utility District	-Split-	-52.93	586,360.22
	03/03/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	583,284.53
	03/03/2017	8934	WEX	6020 Vehicles Maintenance	-73.33	583,211.20
	03/06/2017			-Split-	146,706.38	729,917.58
	03/07/2017	8937	A Smart Pest Control	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-89.00	729,828.58
	03/07/2017	8938	Pilot Point Post Signal	6016 Public Notices/Dues	-96.25	729,732.33
	03/07/2017	8939	Blue Cross Blue Shield	9506 Employee Health Benefits	-3,554.34	726,177.99
	03/07/2017	8940	Xerox	6014 Office Expenses	-248.69	725,929.30
	03/07/2017	8941	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-2,671.82	723,257.48
	03/07/2017	8943	Mike Carroll	6375 ADMINISTRATIVE/GOVERNMENTAL:CODE ENFORCEMENTSERVICES	-140.00	723,117.48
	03/07/2017	8944	Billy Joe Lerma	-Split-	-1,677.50	721,439.98
	03/07/2017	8942	Cardinal Tracking, Inc	1150 Due from NEMC	-1,264.43	720,175.55
	03/08/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.67	717,099.88
	03/08/2017	8945	Texas Child Support SDU	1150 Due from NEMC	-233.08	716,866.80
	03/09/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.46	715,452.11
	03/09/2017	DD		-Split-		713,611.83
	03/09/2017	DD		-Split-		711,646.21
	03/09/2017	DD		Split		709,358.34
	03/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-794.07	708,564.27

	03/13/2017	8948	CoServ	-Split-	-239.58	708,324.69
	03/13/2017	8949	Best Practices LLC	-Split-	-4,200.00	704,124.69
	03/15/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-174.78	703,949.91
	03/21/2017	8954	JPMorgan Chase Bank NA	-Split-	-3,148.94	700,800.97
	03/21/2017	8953	Humana	9506 Employee Health Benefits	-35.69	700,765.28
	03/21/2017	8952	Signs by Design	8500 Street Materials and Signs	-1,115.00	699,650.28
	03/21/2017	8951	Texas Municipal Retirement System	-Split-	-2,991.61	696,658.67
	03/22/2017		State Comptroller	-Split-	133,971.09	830,629.76
	03/23/2017	8956	CareFlite	8006 Careflite Services	-12.00	830,617.76
	03/23/2017	DD	QuickBooks Payroll Service	Split	-5,668.18	828,329.91
	03/23/2017	DD		Split		826,915.20
	03/23/2017	DD		Split		824,949.58
	03/23/2017			-Split-	7,367.79	832,317.37
	03/23/2017	DD	QuickBooks Payroll Service	Direct Deposit Payable	-1,840.27	830,477.10
	03/23/2017	8955	Bailey Inspections	9008 Sanitarian Services	-345.00	830,132.10
	03/27/2017			-Split-	100.00	830,232.10
	03/27/2017	8958	Billy Joe Lerma	6018 Repair and Maintenance	-350.00	829,882.10
	03/27/2017	8957	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-288.00	829,594.10
	03/29/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	826,518.41
	03/31/2017		ONCOR	1010 Franchise Tax-Electric/Gas	5,438.54	831,956.95
	03/31/2017		JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-4,875.92	827,081.03
	03/31/2017	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	323.36	827,404.39
	04/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	781,504.31
	04/04/2017	8961	Xerox	6014 Office Expenses	-265.17	781,239.14
	04/04/2017	8967	Billy Joe Lerma	-Split-	-2,807.50	778,431.64
	04/04/2017	8966	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL: MUNICIPAL SERVICES	-1,500.00	776,931.64
	04/04/2017	8964	State Comptroller	1150 Due from NEMC	-27,582.23	749,349.41
	04/04/2017	8962	Robert Wrobel	1150 Due from NEMC	-300.00	749,049.41
	04/04/2017	8959	Blue Cross Blue Shield	9506 Employee Health Benefits	-4,191.83	744,857.58
	04/04/2017	8963	City of Aubrey	7004 Interlocal Fire	-68,750.00	676,107.58
	04/04/2017	8960	Mustang Special Utility District	-Split-	-45.76	676,061.82
	04/04/2017	8965	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-3,580.22	672,481.60
	04/06/2017	8968	Mike Sanchez	6002 Advertising and Promotion	-500.00	671,981.60
	04/06/2017	8969	Juicy Pig BBQ	6002 Advertising and Promotion	-1,300.00	670,681.60

	04/06/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.44	668,715.99
	04/06/2017	DD		-Split-		666,875.70
	04/06/2017	DD		-Split-		665,461.01
	04/06/2017	DD		Split		663,173.16
	04/07/2017			-Split-	4,258.95	667,432.11
	04/10/2017	8971	Nu Art Printing	1150 Due from NEMC	-262.00	667,170.11
	04/10/2017	8972	WEX	6020 Vehicles Maintenance	-69.03	667,101.08
	04/10/2017	8973	Dearborn National	9506 Employee Health Benefits	-68.70	667,032.38
	04/10/2017	8974	Omnibase Services of Texas, LP	1150 Due from NEMC	-535.25	666,497.13
	04/10/2017	8970	CoServ	-Split-	-273.17	666,223.96
	04/11/2017	8975	Texas Municipal Retirement System	-Split-	-2,998.62	663,225.34
	04/11/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.71	660,149.63
	04/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-958.77	659,190.86
	04/14/2017		TX TWC	Payroll Liabilities:TX Unemployment Tax	-826.22	658,364.64
	04/17/2017	8976	Signs by Design	8500 Street Materials and Signs	-185.00	658,179.64
	04/17/2017	8980	Billy Joe Lerma	-Split-	-3,185.00	654,994.64
	04/17/2017	8981	Quality Excavation	8504 Street Contract/Repairs	-752,658.25	-97,663.61
	04/17/2017	8979	Pegasus Investments LLC	6026 Standridge 212 Agreement	-11,581.02	-109,244.63
	04/17/2017	8978	MuniServices	6340 ADMINISTRATIVE/GOVERNMENTAL:MUNISE RVICES	-839.73	-110,084.36
	04/17/2017	8977	Humana	9506 Employee Health Benefits	-6.66	-110,091.02
	04/17/2017		State Comptroller	-Split-	134,667.76	24,576.74
	04/19/2017			-Split-	274.37	24,851.11
	04/20/2017	DD	QuickBooks Payroll Service	Split	-5,668.18	23,436.41
	04/20/2017	DD		Split		21,148.55
	04/20/2017	DD		Split		19,182.93
	04/20/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-225.38	18,957.55
	04/20/2017	DD	QuickBooks Payroll Service	Split	-1,840.27	17,117.28
	04/21/2017	8982	Brian Gilmore	6125 ADMINISTRATIVE/GOVERNMENTAL:COM. BUILDING REVIEW & INSP.	-2,500.00	14,617.28
	04/26/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	11,541.59
	04/28/2017			-Split-	583,960.43	595,502.02
	04/30/2017	INTEREST		3800 OTHER REVENUES:INTEREST INCOME	336.81	595,838.83
	04/30/2017			-Split-	2,984.48	598,823.31

	05/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	552,923.23
				6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP		
	05/01/2017	8987	Jagoe Public Company		-57.12	552,866.11
	05/01/2017	8986	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	550,108.96
	05/01/2017	8985	Dearborn National	9506 Employee Health Benefits	-68.70	550,040.26
	05/01/2017	8983	Signs by Design	8002 Park Events	-500.00	549,540.26
	05/01/2017	8984	Cardinal Tracking, Inc	1150 Due from NEMC	-2,628.23	546,912.03
	05/03/2017			-Split-	7,618.28	554,530.31
	05/03/2017	8988	Mustang Special Utility District	-Split-	-56.09	554,474.22
	05/04/2017	8990	Xerox	6014 Office Expenses	-245.18	554,229.04
				5007 ADMINISTRATIVE/GOVERNMENTAL:TECHNOLOGY:Permitting Software & Maint		
	05/04/2017	8989	iWorq Systems		-3,000.00	551,229.04
	05/04/2017	DD	QuickBooks Payroll Service	Split	-6,093.76	548,941.18
	05/04/2017	DD		Split		547,100.90
	05/04/2017	DD		Split		545,135.28
	05/04/2017	8991	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-8,705.02	536,430.26
	05/04/2017	DD	QuickBooks Payroll Service	Split	-1,414.69	535,015.57
	05/05/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	531,939.88
	05/05/2017	8992	WEX	6020 Vehicles Maintenance	-140.06	531,799.82
	05/10/2017	8995	Lad Doctor	8504 Street Contract/Repairs	-1,500.00	530,299.82
	05/10/2017	8997	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-900.08	529,399.74
	05/10/2017	8993	JPMorgan Chase Bank NA	-Split-	-4,001.62	525,398.12
	05/10/2017	8994	Texas Municipal Retirement System	-Split-	-2,991.60	522,406.52
	05/10/2017	8996	CoServ	-Split-	-248.91	522,157.61
	05/10/2017			-Split-	4,898.34	527,055.95
	05/10/2017	Transfer	Northeast Municipal Court	3009 NEMC Personnel Reimbursement	-3,333.34	523,722.61
	05/10/2017	8998	Bailey Inspections	9008 Sanitarian Services	-485.00	523,237.61
	05/11/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-547.02	522,690.59
	05/12/2017	9001	Billy Joe Lerma	-Split-	-2,737.50	519,953.09
	05/16/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-98.88	519,854.21
	05/18/2017	9005	All American Dog	9010 Animal Control	-5,000.00	514,854.21
	05/18/2017	9003	Magic Shred	8002 Park Events	-380.00	514,474.21
	05/18/2017	9004	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-4,930.00	509,544.21
	05/18/2017	9002	Humana	9506 Employee Health Benefits	-30.86	509,513.35

	05/18/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.45	507,547.73
	05/18/2017	DD		-Split-		505,707.46
	05/18/2017	DD		-Split-		504,292.76
	05/18/2017	DD		Split		502,004.90
	05/18/2017			-Split-	4,930.22	506,935.12
	05/24/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	503,859.43
	05/25/2017		JPMorgan Chase Bank NA	3000 Administrative Fees	135.26	503,994.69
	05/26/2017	9007	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	501,237.54
	05/26/2017	9008	Upper Trinity Regional Water District	6525 ADMINISTRATIVE/GOVERNMENTAL:STREET & WAY REP/CLEANUP	-2,200.00	499,037.54
	05/26/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-24,393.46	474,644.08
	05/26/2017		MDD	2420 PAYABLE MDD	5,000.00	479,644.08
	05/26/2017		State Comptroller	-Split-	170,754.23	650,398.31
	05/26/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-19,238.25	631,160.06
	05/26/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-19,138.73	612,021.33
	05/26/2017		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	10,592.56	622,613.89
	05/26/2017		Northeast Municipal Court	1150 Due from NEMC	11,396.74	634,010.63
	05/26/2017	9006	Billy Joe Lerma	-Split-	-1,425.00	632,585.63
	05/27/2017			-Split-	4,238.60	636,824.23
	05/27/2017	9009	Texas Municipal Retirement System	-Split-	-2,991.60	633,832.63
	05/27/2017	9010	T&L Septic Services, LLC	6018 Repair and Maintenance	-160.00	633,672.63
	05/27/2017	8617	Cardinal Tracking, Inc	1150 Due from NEMC	-198.62	633,474.01
	05/27/2017	9014	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-3,055.00	630,419.01
	05/27/2017	9011	Grandulawn	6400 ADMINISTRATIVE/GOVERNMENTAL:REPAIR & MAINTENANCE	-112.00	630,307.01
	05/31/2017	INTEREST		3006 Interest Income	283.84	630,590.85
	06/01/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.45	629,176.16
	06/01/2017	DD		-Split-		627,335.87
	06/01/2017	DD		-Split-		625,370.25
	06/01/2017	DD		Split		623,082.40
	06/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	577,182.32
	06/07/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.69	574,106.63
	06/09/2017	9020	Pilot Point Post Signal	6016 Public Notices/Dues	-428.16	573,678.47

06/09/2017		Point Bank	6014 Office Expenses	-55.00	573,623.47
06/09/2017	9015	North Texas Tollway Authority	6022 Training	-4.98	573,618.49
06/09/2017	9016	Xerox	6014 Office Expenses	-238.89	573,379.60
06/09/2017	9017	Mustang Special Utility District	-Split-	-56.26	573,323.34
06/09/2017	9018	Billy Joe Lerma	-Split-	-878.00	572,445.34
06/09/2017	9023	Signs by Design	6002 Advertising and Promotion	-20.00	572,425.34
06/09/2017	9022	CoServ	-Split-	-279.76	572,145.58
06/09/2017	9021	WEX	6020 Vehicles Maintenance	-102.59	572,042.99
06/09/2017	9019	Valley Request Design	8504 Street Contract/Repairs	-2,300.00	569,742.99
06/12/2017			-Split-	12,592.40	582,335.39
06/13/2017		Northeast Municipal Court	1150 Due from NEMC	50,590.14	632,925.53
06/13/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-21,014.68	611,910.85
06/13/2017		State Comptroller	-Split-	147,102.74	759,013.59
06/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-958.77	758,054.82
06/14/2017	9024	JPMorgan Chase Bank NA	-Split-	-4,932.56	753,122.26
06/15/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.47	751,156.63
06/15/2017	DD		-Split-		749,741.93
06/15/2017	DD		-Split-		747,454.07
06/15/2017	DD		Split		745,613.79
06/19/2017	9025	Heather Logan	8008 City of Aubrey Library Fund	-385.00	745,228.79
06/19/2017	9026	Kathy Ramsey	8008 City of Aubrey Library Fund	-231.03	744,997.76
06/19/2017	9027	Humana	9506 Employee Health Benefits	-17.54	744,980.22
06/21/2017		JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-7,738.18	737,242.04
06/21/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,301.03	733,941.01
06/27/2017			-Split-	138,883.45	872,824.46
06/27/2017		MDD	3004 MDD Contribution	206,000.00	1,078,824.46
06/27/2017	9028	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	1,076,067.31
06/27/2017	9029	Bailey Inspections	9008 Sanitarian Services	-440.00	1,075,627.31
06/27/2017	9030	North Central Texas Inspection	9002 Res & Com Building Review & Insp.	-3,676.68	1,071,950.63
06/27/2017	9031	Brian Gilmore	9002 Res & Com Building Review & Insp.	-11,600.00	1,060,350.63
06/27/2017	9033	Quality Excavation	8504 Street Contract/Repairs	-181,381.35	878,969.28
06/27/2017	9032	Billy Joe Lerma	-Split-	-2,275.00	876,694.28
06/29/2017	DD	QuickBooks Payroll Service	Split	-1,965.62	874,728.66
06/29/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.71	871,652.95
06/29/2017	DD	QuickBooks Payroll Service	Split	-3,254.96	870,238.26

	06/29/2017	DD		Split		868,397.99
	06/29/2017			-Split-	1,440.00	869,837.99
	06/29/2017	DD	QuickBooks Payroll Service	Split	-2,287.86	867,550.13
	06/30/2017	INTEREST		3006 Interest Income	296.01	867,846.14
	07/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	821,946.06
	07/05/2017	9036	Xerox	6014 Office Expenses	-248.65	821,697.41
	07/05/2017	9035	Mustang Special Utility District	-Split-	-57.74	821,639.67
	07/05/2017	9034	MuniServices	6004 Software	-839.73	820,799.94
	07/07/2017	9038	WEX	6020 Vehicles Maintenance	-180.30	820,619.64
	07/07/2017	9037	Crossroads Texas Properties	pid pass through	-99,608.73	721,010.91
	07/10/2017			-Split-	13,308.23	734,319.14
	07/10/2017		Cross Roads PID Account	pid pass through	99,608.73	833,927.87
	07/10/2017	9039	North Texas Tollway Authority	6022 Training	-8.52	833,919.35
	07/10/2017	9040	CoServ	-Split-	-326.25	833,593.10
	07/10/2017	9041	William Tinkle	1150 Due from NEMC	-150.00	833,443.10
	07/10/2017	9042	Bailey Inspections	9008 Sanitarian Services	-385.00	833,058.10
	07/10/2017			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT FUND	-277,924.00	555,134.10
	07/10/2017	9045	Franklin Legal Publishing	6006 Codification Services	-375.00	554,759.10
	07/10/2017	9044	A Smart Pest Control	6018 Repair and Maintenance	-89.00	554,670.10
	07/10/2017	9043	Fire Shield	6014 Office Expenses	-86.85	554,583.25
	07/13/2017	DD	QuickBooks Payroll Service	Split	-5,220.60	552,617.63
	07/13/2017	DD		Split		551,202.93
	07/13/2017	DD		Split		549,362.65
	07/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-629.37	548,733.28
	07/13/2017	DD	QuickBooks Payroll Service	Split	-2,287.85	546,445.43
	07/19/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,199.87	543,245.56
	07/20/2017	9063	TML Intergovernmental Risk Pool	6016 Public Notices/Dues	-563.00	542,682.56
	07/20/2017	9064	Humana	9506 Employee Health Benefits	-24.20	542,658.36
	07/20/2017	9066	Omnibase Services of Texas, LP	1150 Due from NEMC	-255.46	542,402.90
	07/20/2017	9065	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-2,617.46	539,785.44
	07/20/2017			-Split-	5,944.80	545,730.24
	07/20/2017	9046	Texas Municipal Retirement System	-Split-	-4,488.21	541,242.03
	07/20/2017	9067	State Comptroller	1150 Due from NEMC	-18,078.24	523,163.79
	07/21/2017	9068	Billy Joe Lerma	8502 Street and Row Cleanup	-1,500.00	521,663.79

	07/25/2017	Transfer	JPMorgan Chase Bank NA	-Split-	-276.25	521,387.54
	07/27/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.44	519,421.92
	07/27/2017	DD		-Split-		517,581.65
	07/27/2017	DD		-Split-		515,293.79
	07/27/2017	DD		Split		513,879.10
	07/28/2017	9069	Ben Brown Electric, Inc	6018 Repair and Maintenance	-1,707.75	512,171.35
	07/28/2017		State Comptroller	-Split-	156,568.26	668,739.61
	07/28/2017	9072	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-39,440.00	629,299.61
	07/28/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-22,366.89	606,932.72
	07/28/2017			-Split-	4,575.23	611,507.95
	07/28/2017	9070	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	608,750.80
	07/28/2017	9071	Wopac Construction, Inc	8504 Street Contract/Repairs	-6,700.00	602,050.80
	07/28/2017		State Comptroller	1004 Beverage Tax Collections	3,709.63	605,760.43
	07/31/2017	INTEREST		3006 Interest Income	356.17	606,116.60
	07/31/2017		TX TWC	Payroll Liabilities:TX Unemployment Tax	-61.04	606,055.56
	08/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	560,155.48
	08/01/2017		TX TWC	Payroll Liabilities:TX Unemployment Tax	-233.26	559,922.22
	08/02/2017	9075	Xerox	6014 Office Expenses	-254.39	559,667.83
	08/02/2017	9074	City of Aubrey	7004 Interlocal Fire	-68,750.00	490,917.83
	08/02/2017	9073	Jason R. Pool P.E.	-Split-	-32,669.88	458,247.95
	08/02/2017			-Split-	3,605.83	461,853.78
	08/03/2017		Northeast Municipal Court	-Split-	35,195.94	497,049.72
	08/03/2017	9078	Mustang Special Utility District	-Split-	-97.73	496,951.99
	08/03/2017		Northeast Municipal Court	1150 Due from NEMC	127.78	497,079.77
	08/03/2017	9076	Eagle Surveying	8504 Street Contract/Repairs	-1,000.00	496,079.77
	08/03/2017	9077	JPMorgan Chase Bank NA	-Split-	-2,739.52	493,340.25
	08/03/2017		Level 1 Remodeling, Inc	1006 Franchise Tax-Telecom	49.44	493,389.69
	08/04/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.71	490,313.98
	08/08/2017		MDD	2420 PAYABLE MDD	125.00	490,438.98
	08/08/2017	9079	WEX	6020 Vehicles Maintenance	-60.31	490,378.67
	08/08/2017	9080	CoServ	-Split-	-465.18	489,913.49
	08/08/2017		Shashana Gentry	3000 Administrative Fees	45.00	489,958.49
	08/08/2017			-Split-	10,941.78	500,900.27



	08/09/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-21,009.13	479,891.14
	08/09/2017	9081	Bailey Inspections	9008 Sanitarian Services	-595.00	479,296.14
	08/09/2017	9082	Grandulawn	6018 Repair and Maintenance	-112.00	479,184.14
	08/09/2017			-Split-	1,135.00	480,319.14
	08/09/2017		State Comptroller	-Split-	147,063.93	627,383.07
	08/10/2017		Mustang SUD	3003 Mustang SUD Reimbursement	21,231.95	648,615.02
	08/10/2017		Donald Hampton	1499 UNDEPOSITED FUNDS	200.00	648,815.02
	08/10/2017	9083	Quality Excavation	8504 Street Contract/Repairs	-21,231.95	627,583.07
	08/10/2017	9084	Michelle Adcock	8008 City of Aubrey Library Fund	-195.00	627,388.07
	08/10/2017	9085	AWE Acquisition, INC	8008 City of Aubrey Library Fund	-1,824.00	625,564.07
	08/10/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.47	623,723.78
	08/10/2017	DD		-Split-		621,435.92
	08/10/2017	DD		-Split-		619,470.30
	08/10/2017	DD		Split		618,055.60
	08/11/2017	9086	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-7,003.43	611,052.17
	08/11/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-629.37	610,422.80
	08/11/2017		Northeast Municipal Court	1150 Due from NEMC	3,342.50	613,765.30
	08/14/2017			-Split-	1,900.00	615,665.30
	08/14/2017	9087	William C. Spore	6001 Accounting and Auditing Fees	-4,000.00	611,665.30
	08/14/2017			-Split-	2,552.54	614,217.84
	08/15/2017	9088	Billy Joe Lerma	-Split-	-2,205.00	612,012.84
	08/16/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.65	608,937.19
	08/17/2017	9089	Texas Municipal Retirement System	-Split-	-2,991.60	605,945.59
	08/17/2017	9090	Pilot Point Post Signal	6016 Public Notices/Dues	-16.50	605,929.09
	08/17/2017	9091	Bailey Inspections	9008 Sanitarian Services	-3,675.00	602,254.09
	08/17/2017			-Split-	3,529.00	605,783.09
	08/18/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-124.18	605,658.91
	08/22/2017	draft	Point Bank	-Split-	-2,010.00	603,648.91
	08/23/2017		JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-0.03	603,648.88
	08/24/2017	9092	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	600,891.73
	08/24/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.44	599,051.46
	08/24/2017	DD		-Split-		597,085.84
	08/24/2017	DD		-Split-		594,797.99
	08/24/2017	DD		Split		593,383.29
	08/24/2017	9096	Humana	9506 Employee Health Benefits	-48.40	593,334.89

	08/24/2017	9098	texas municipal courts association	1150 Due from NEMC	-60.00	593,274.89
	08/25/2017			-Split-	1,012.36	594,287.25
	08/28/2017	9100	Debbie Lhotka	2746 DEVELOPER DEPOSITS:Second Chances (Lhotka) Plat	-798.74	593,488.51
	08/28/2017	9104	Kimley Horn and Associates, Inc.	8004 Park Improvement Fund	-600.00	592,888.51
	08/28/2017	9103	Signs by Design	8500 Street Materials and Signs	-780.00	592,108.51
	08/28/2017	9102	Jeremy Adams	2748 DEVELOPER DEPOSITS:Adams Family Plat	-798.74	591,309.77
	08/28/2017			-Split-	550.00	591,859.77
	08/28/2017	9101	Ryan Lahmann	2745 DEVELOPER DEPOSITS:Lahmann Platt	-798.74	591,061.03
	08/30/2017	9105	Robert Wrobel	1150 Due from NEMC	-150.00	590,911.03
	08/30/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,075.71	587,835.32
	08/31/2017		Cross Roads Medical Center LLC	1499 UNDEPOSITED FUNDS	216.00	588,051.32
	08/31/2017	INTEREST		3006 Interest Income	258.68	588,310.00
	09/01/2017		North East Police Department	7000 Police Department Services	-45,900.08	542,409.92
	09/05/2017	9114	Xerox	6014 Office Expenses	-247.23	542,162.69
	09/05/2017	9113	Mustang Special Utility District	-Split-	-94.17	542,068.52
	09/05/2017	9112	JPMorgan Chase Bank NA	-Split-	-6,785.20	535,283.32
	09/05/2017			-Split-	275.00	535,558.32
	09/05/2017	9111	Franklin Legal Publishing	6006 Codification Services	-1,656.00	533,902.32
	09/05/2017	9115	Parker Security Services	6024 Utilities	-350.00	533,552.32
	09/05/2017		Northeast Municipal Court	-Split-	7,840.76	541,393.08
	09/05/2017	9107	Quality Excavation	8504 Street Contract/Repairs	-62.60	541,330.48
	09/05/2017	9108	Kathy Ramsey	8008 City of Aubrey Library Fund	-179.00	541,151.48
	09/05/2017	9109	Twice Upon a Time	8008 City of Aubrey Library Fund	-450.00	540,701.48
	09/05/2017	9110	Brian Gilmore	9002 Res & Com Building Review & Insp.	-3,500.00	537,201.48
	09/06/2017	9116	Wopac Construction, Inc	8504 Street Contract/Repairs	-48,465.00	488,736.48
	09/07/2017	DD	QuickBooks Payroll Service	-Split-	-7,508.44	486,448.63
	09/07/2017	DD		-Split-		484,608.35
	09/07/2017	DD		-Split-		483,193.66
	09/07/2017	DD		Split		481,228.04
	09/07/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-629.37	480,598.67
	09/07/2017	DD	Rodney D. Patterson	Direct Deposit Payable	-742.00	479,856.67
	09/07/2017	9117	Todd C Spear	1150 Due from NEMC	-577.50	479,279.17
	09/07/2017	9118	Bailey Inspections	9008 Sanitarian Services	-1,030.00	478,249.17
	09/11/2017	9121	Billy Joe Lerma	-Split-	-2,670.00	475,579.17

09/11/2017	9120	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-1,320.00	474,259.17
09/11/2017	9119	CoServ	-Split-	-415.78	473,843.39
09/12/2017		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,168.60	477,011.99
09/12/2017	9123	WEX	6020 Vehicles Maintenance	-124.36	476,887.63
09/12/2017	9124	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-2,804.45	474,083.18
09/12/2017	9122	Texas Municipal Retirement System	-Split-	-2,998.71	471,084.47
09/12/2017			-Split-	957.00	472,041.47
09/13/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-21,251.97	450,789.50
09/13/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,735.36	447,054.14
09/13/2017	9125	Pilot Point Post Signal	6016 Public Notices/Dues	-55.00	446,999.14
09/13/2017		State Comptroller	-Split-	148,763.76	595,762.90
09/13/2017	9126	North Central TX Inspection & Plan Review	9002 Res & Com Building Review & Insp.	-7,136.91	588,625.99
09/14/2017	9127	Quality Excavation	8504 Street Contract/Repairs	-3,717.35	584,908.64
09/15/2017	9134	Kimley Horn and Associates, Inc.	-Split-	-7,395.00	577,513.64
09/15/2017	9132	Kimley Horn and Associates, Inc.	-Split-	-35,820.00	541,693.64
09/15/2017	9133	Kimley Horn and Associates, Inc.	-Split-	-44,910.00	496,783.64
09/19/2017	9137	North Texas Tree Care	8004 Park Improvement Fund	-1,350.00	495,433.64
09/19/2017	9136	Mike Carroll	9006 Code Enforcement Services	-875.00	494,558.64
09/19/2017	9135	Wopac Construction, Inc	8504 Street Contract/Repairs	-111,431.14	383,127.50
09/19/2017	9138	Jason R. Pool P.E.	-Split-	-10,859.20	372,268.30
09/21/2017	DD	QuickBooks Payroll Service	-Split-	-8,854.58	370,853.60
09/21/2017	DD		-Split-		368,565.73
09/21/2017	DD		-Split-		366,600.12
09/21/2017	DD		Split		365,253.99
09/21/2017	DD		Split		363,413.72
09/25/2017	9144	Kimley Horn and Associates, Inc.	8004 Park Improvement Fund	-40,380.00	323,033.72
09/25/2017	9139	North Central Texas Inspection	9002 Res & Com Building Review & Insp.	-8,695.32	314,338.40
09/25/2017	9141	Dearborn National	9506 Employee Health Benefits	-60.90	314,277.50
09/25/2017	9142	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	311,520.35
09/25/2017			-Split-	1,537.00	313,057.35
09/25/2017		Northeast Municipal Court	3011 NEPD Personnel Reimbursement	3,168.60	316,225.95
09/25/2017	9143	Humana	9506 Employee Health Benefits	-1.12	316,224.83
09/26/2017	9145	All American Dog	9010 Animal Control	-4,000.00	312,224.83
09/28/2017	9146	Valley Request Design	8004 Park Improvement Fund	-1,300.00	310,924.83
09/28/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,858.70	307,066.13

	09/28/2017		Pro Manna Enterprises	-Split-	2,030.00	309,096.13
	09/29/2017	9147	Texas Municipal Retirement System	-Split-	-3,466.78	305,629.35
	09/29/2017	9170	Sage Crossroads, LLC	6028 Lovetts 380 Agreement	-396,679.10	-91,049.75
	09/29/2017			-Split-	1,384.23	-89,665.52
	09/29/2017		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	2,076.92	-87,588.60
	09/29/2017		Northeast Municipal Court	-Split-	4,465.21	-83,123.39
	09/29/2017			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT FUND	277,924.03	194,800.64
	09/30/2017	audit		-Split-	1,627.50	196,428.14
	09/30/2017	audit		-Split-	19.49	196,447.63
	09/30/2017			1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND	1,328.19	197,775.82
	09/30/2017			1053 CASH-RESTRICTED FUNDS:LEGAL CONTINGENCY FUND	1,328.18	199,104.00
	09/30/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	264,063.27	463,167.27
	09/30/2017	audit		-Split-	233.26	463,400.53
	09/30/2017	audit		-Split-	95.00	463,495.53
	09/30/2017	audit		-Split-	-552.45	462,943.08
	09/30/2017	audit		-Split-	103.32	463,046.40
	09/30/2017	audit		-Split-	492.00	463,538.40
	09/30/2017	audit		-Split-	147.00	463,685.40
	09/30/2017	audit		-Split-	86.32	463,771.72
	09/30/2017	INTEREST		3006 Interest Income	226.38	463,998.10
<b>CASH-</b>					<b>\$ 237,399.60</b>	
<b>TOTAL</b>					<b>\$ 237,399.60</b>	

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