

TOWN OF CROSS ROADS
Disbursement Report
October 2017 - September 2018

	Date	Num	Name	Split	Amount	Balance
Cash	Beginning Balance					463,998.10
Operating	10/01/2017		North East Police Department	7000 Police Department Services	-74,485.16	389,512.94
	10/04/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,084.02	385,428.92
	10/05/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-958.77	384,470.15
	10/05/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-8,854.61	382,182.30
	10/05/2017	DD		Direct Deposit Payable		380,342.01
	10/05/2017	DD		Direct Deposit Payable		378,995.86
	10/05/2017	DD		Direct Deposit Payable		377,581.17
	10/05/2017	DD		Direct Deposit Payable		375,615.54
	10/10/2017	9159	Pilot Point Post Signal	6016 Public Notices/Dues	-38.50	375,577.04
	10/10/2017	9158	A Smart Pest Control	6018 Repair and Maintenance	-89.00	375,488.04
	10/10/2017	9157	Mustang Special Utility District	-Split-	-100.98	375,387.06
	10/10/2017	9156	Xerox	6014 Office Expenses	-250.33	375,136.73
	10/10/2017	9160	TML Intergovernmental Risk Pool	6010 Insurance	-5,164.60	369,972.13
	10/10/2017	9161	Cardinal Tracking, Inc	1150 Due from NEMC	-5,490.90	364,481.23
	10/10/2017	9163	State Comptroller	1150 Due from NEMC	-50.43	364,430.80
	10/10/2017	9162	State Comptroller	1150 Due from NEMC	-14,172.04	350,258.76
	10/10/2017			-Split-	240.00	350,498.76
	10/10/2017	9153	WEX	6020 Vehicles Maintenance	-14.04	350,484.72
	10/10/2017	9155	CoServ	-Split-	-387.77	350,096.95
	10/10/2017	9154	MuniServices	6004 Software	-839.73	349,257.22
	10/10/2017	9149	McCreary, Veselka, Bragg & Allen PC	1150 Due from NEMC	-1,033.66	348,223.56
	10/11/2017	9169	Aubrey Area Ambulance	7002 Interlocal Ambulance	-20,000.00	328,223.56
	10/11/2017		State Comptroller	-Split-	158,376.56	486,600.12
	10/11/2017	9168	City of Aubrey	8008 City of Aubrey Library Fund	-13,500.00	473,100.12
	10/11/2017	9167	City of Aubrey	7004 Interlocal Fire	-93,750.00	379,350.12
	10/11/2017	9166	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-1,920.33	377,429.79
	10/11/2017	9165	Omnibase Services of Texas, LP	1150 Due from NEMC	-209.31	377,220.48
	10/11/2017	9164	JPMorgan Chase Bank NA	-Split-	-5,048.86	372,171.62

	10/11/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-22,625.22	349,546.40
	10/12/2017	9173	Granulawn	6018 Repair and Maintenance	-112.00	349,434.40
	10/12/2017			-Split-	3,489.44	352,923.84
	10/12/2017	9172	William C. Spore	1150 Due from NEMC	-1,500.00	351,423.84
	10/12/2017	9171	Billy Joe Lerma	-Split-	-1,850.00	349,573.84
	10/16/2017			-Split-	3,984.18	353,558.02
	10/16/2017		Millie & Buzz Sawyer	1499 UNDEPOSITED FUNDS	1,000.00	354,558.02
	10/19/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-8,854.60	353,143.32
	10/19/2017	DD		Direct Deposit Payable		350,855.47
	10/19/2017	DD		Direct Deposit Payable		349,509.32
	10/19/2017	DD		Direct Deposit Payable		347,669.04
	10/19/2017	DD		Direct Deposit Payable		345,703.42
	10/20/2017	9174	Humana	9506 Employee Health Benefits	-26.44	345,676.98
	10/23/2017	9175	Blue Cross Blue Shield	9506 Employee Health Benefits	-2,757.15	342,919.83
	10/23/2017	9176	Magic Shred	8002 Park Events	-360.00	342,559.83
	10/23/2017			-Split-	4,081.86	346,641.69
	10/24/2017		State Comptroller	1004 Beverage Tax Collections	3,335.48	349,977.17
	10/25/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,858.66	346,118.51
	10/26/2017	9177	Billy Joe Lerma	-Split-	-4,812.50	341,306.01
	10/27/2017			-Split-	9,706.88	351,012.89
	10/27/2017			-Split-	2,336.42	353,349.31
	10/30/2017			-Split-	1,744.85	355,094.16
	10/30/2017	9178	Texoma Solar Solutions	6500 Capital Addition	-24,976.80	330,117.36
	10/31/2017		TX TWC	Payroll Liabilities:TX Unemployment Tax	-119.56	329,997.80
	10/31/2017	INTER EST		3006 Interest Income	216.25	330,214.05
	10/31/2017			-Split-	5,487.72	335,701.77
	11/01/2017		North East Police Department	7000 Police Department Services	-74,485.16	261,216.61
	11/01/2017	9180	Eisenberg and Associates	2420 PAYABLE MDD	-3,750.00	257,466.61
	11/01/2017	9179	Billy Joe Lerma	8502 Street and Row Cleanup	-1,500.00	255,966.61
	11/02/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-8,893.53	253,639.79
	11/02/2017	DD		Direct Deposit Payable		252,293.66
	11/02/2017	DD		Direct Deposit Payable		250,328.04
	11/02/2017	DD		Direct Deposit Payable		248,487.77
	11/02/2017	DD		Direct Deposit Payable		247,073.08
	11/02/2017			-Split-	3,967.79	251,040.87

	11/02/2017			-Split-	6,067.30	257,108.17
	11/02/2017			-Split-	3,052.26	260,160.43
	11/03/2017			-Split-	5,318.80	265,479.23
	11/03/2017			-Split-	8,600.65	274,079.88
	11/03/2017			-Split-	7,906.93	281,986.81
	11/03/2017			-Split-	7,921.41	289,908.22
	11/03/2017		Denton County Auditor James Wells	1499 UNDEPOSITED FUNDS	83,796.21	373,704.43
	11/03/2017		Laura Turner	1499 UNDEPOSITED FUNDS	192.85	373,897.28
	11/03/2017			-Split-	3,107.87	377,005.15
	11/08/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,819.75	373,185.40
	11/09/2017		T&L Septic Services, LLC	1499 UNDEPOSITED FUNDS	425.00	373,610.40
	11/09/2017		Northeast Municipal Court	-Split-	29,615.80	403,226.20
	11/10/2017		State Comptroller	-Split-	166,404.83	569,631.03
	11/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-547.02	569,084.01
	11/13/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-98.88	568,985.13
	11/13/2017		Denton County Office	3002 County Contributions	190,705.71	759,690.84
	11/13/2017			-Split-	1,186.86	760,877.70
	11/13/2017	9188	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-555.00	760,322.70
	11/13/2017	9187	Pilot Point Post Signal	6016 Public Notices/Dues	-129.80	760,192.90
	11/13/2017	9186	WEX	6020 Vehicles Maintenance	-474.88	759,718.02
	11/13/2017	9185	CoServ	8504 Street Contract/Repairs	-236.28	759,481.74
	11/13/2017	9184	CoServ	-Split-	-339.76	759,141.98
	11/13/2017	9183	Mustang Special Utility District	-Split-	-111.88	759,030.10
	11/13/2017	9182	Xerox	6014 Office Expenses	-242.81	758,787.29
	11/16/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-12,413.94	757,272.61
	11/16/2017	DD		Direct Deposit Payable		756,364.04
	11/16/2017	DD		Direct Deposit Payable		754,523.76
	11/16/2017	DD		Direct Deposit Payable		753,109.06
	11/16/2017	DD		Direct Deposit Payable		751,143.44
	11/16/2017	DD		Direct Deposit Payable		750,046.30
	11/16/2017	DD		Direct Deposit Payable		747,719.50
	11/16/2017	DD		Direct Deposit Payable		746,373.35
	11/17/2017			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT FUND	75,741.40	822,114.75
	11/20/2017	9194	Wopac Construction, Inc	8504 Street Contract/Repairs	-205,133.03	616,981.72
	11/22/2017	Auto Draft	JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-13,599.54	603,382.18

	11/22/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,915.85	598,466.33
	11/28/2017	9201	JPMorgan Chase Bank NA	-Split-	-9,837.54	588,628.79
	11/28/2017	9200	Quality Excavation	8504 Street Contract/Repairs	-27,499.99	561,128.80
	11/28/2017	9199	Blue Cross Blue Shield	-Split-	-2,757.15	558,371.65
	11/28/2017	9198	Humana	9506 Employee Health Benefits	-24.20	558,347.45
	11/28/2017	9197	Michelle Adcock	8008 City of Aubrey Library Fund	-60.00	558,287.45
	11/28/2017	9196	OTC Brands, Inc.	8008 City of Aubrey Library Fund	-152.89	558,134.56
	11/28/2017	9195	Kimley-Horn and Associates, Inc.	8504 Street Contract/Repairs	-2,495.00	555,639.56
	11/29/2017	9203	Texas Municipal Retirement System	-Split-	-3,585.60	552,053.96
	11/29/2017		PayPal	8023 2015 Remaining Paypal Deposit	1,392.09	553,446.05
	11/29/2017			-Split-	1,547.07	554,993.12
	11/29/2017	9202	Texas Municipal Retirement System	-Split-	-3,585.60	551,407.52
	11/30/2017			-Split-	1,109.00	552,516.52
	11/30/2017		Circle K	1499 UNDEPOSITED FUNDS	250.00	552,766.52
	11/30/2017			-Split-	4,022.34	556,788.86
	11/30/2017	INTER EST		3006 Interest Income	246.31	557,035.17
	11/30/2017			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	500.00	557,535.17
	11/30/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-8,037.41	556,551.02
	11/30/2017	DD		Direct Deposit Payable		555,204.87
	11/30/2017	DD		Direct Deposit Payable		553,790.18
	11/30/2017	DD		Direct Deposit Payable		551,824.56
	11/30/2017	DD		Direct Deposit Payable		549,497.76
	12/01/2017		North East Police Department	7000 Police Department Services	-74,485.16	475,012.60
	12/04/2017	9205	Eisenberg and Associates	2420 PAYABLE MDD	-3,750.00	471,262.60
	12/04/2017	9204	Texas Solar Solutions	6500 Capital Addition	-15,718.20	455,544.40
	12/04/2017	9206	Troy Gibbs	8002 Park Events	-820.00	454,724.40
	12/06/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,398.35	451,326.05
	12/06/2017		MDD	-Split-	3,900.00	455,226.05
	12/07/2017		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	630.38	455,856.43
	12/07/2017		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,053.41	461,909.84
	12/08/2017		State Comptroller	-Split-	147,188.15	609,097.99
	12/08/2017	9208	Texas City Management Association	6022 Training	-279.00	608,818.99
	12/08/2017	9207	JPMorgan Chase Bank NA	-Split-	-2,974.65	605,844.34
	12/08/2017	9213	Signs by Design	6014 Office Expenses	-296.50	605,547.84
	12/08/2017	9209	Enderby Gas	6500 Capital Addition	-3,670.68	601,877.16

12/08/2017	9210	Mustang SUD	-Split-	-128.72	601,748.44
12/08/2017	9211	CoServ	-Split-	-269.37	601,479.07
12/08/2017	9212	Xerox Corporation	6014 Office Expenses	-267.66	601,211.41
12/12/2017			-Split-	5,628.00	606,839.41
12/13/2017			-Split-	13,669.54	620,508.95
12/13/2017	9214	Pilot Point Post Signal	6016 Public Notices/Dues	-134.00	620,374.95
12/13/2017	9215	Michelle Adcock	8008 City of Aubrey Library Fund	-45.00	620,329.95
12/13/2017	9216	CareFlite	8006 Careflite Services	-2,064.00	618,265.95
12/13/2017	9217	Wopac Construction, Inc	8504 Street Contract/Repairs	-217,040.31	401,225.64
12/13/2017	9218	Wopac Construction, Inc	8504 Street Contract/Repairs	-32,155.02	369,070.62
12/13/2017	9219	Wopac Construction, Inc	8504 Street Contract/Repairs	-68,247.23	300,823.39
12/13/2017	9220	Wopac Construction, Inc	8004 Park Improvement Fund	-106,558.68	194,264.71
12/13/2017	9221	Wopac Construction, Inc	8004 Park Improvement Fund	-8,527.50	185,737.21
12/13/2017	9222	North Texas Fire	9002 Res & Com Building Review & Insp.	-5,700.00	180,037.21
12/13/2017	DD	Greg L. Bertrand	Direct Deposit Payable	-711.72	179,325.49
12/14/2017	9223	Billy Joe Lerma	-Split-	-2,420.00	176,905.49
12/14/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-7,053.28	175,559.35
12/14/2017	DD		Direct Deposit Payable		174,144.65
12/14/2017	DD		Direct Deposit Payable		171,817.83
12/14/2017	DD		Direct Deposit Payable		169,852.21
12/18/2017	9224	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-601.25	169,250.96
12/18/2017	9225	MCCi, LLC	6004 Software	-1,000.00	168,250.96
12/19/2017	9228	Bailey Inspections	9008 Sanitarian Services	-4,285.00	163,965.96
12/19/2017	9226	Humana	9506 Employee Health Benefits	-25.32	163,940.64
12/19/2017	9227	Best Practices LLC	6002 Advertising and Promotion	-300.00	163,640.64
12/20/2017		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,254.49	160,386.15
12/21/2017	9229	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-2,495.00	157,891.15
12/21/2017			-Split-	20,133.11	178,024.26
12/28/2017	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,056.30	175,474.78
12/28/2017	DD		Direct Deposit Payable		174,128.64
12/28/2017	DD		Direct Deposit Payable		171,801.84
12/28/2017	DD		Direct Deposit Payable		170,382.65
12/28/2017	DD		Direct Deposit Payable		168,967.96
12/29/2017	9231	Jason R. Pool P.E.	-Split-	-33,375.73	135,592.23
12/29/2017	9230	Mike Carroll	9006 Code Enforcement Services	-455.00	135,137.23

	12/31/2017	INTER EST		3006 Interest Income	177.88	135,315.11
	01/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	60,829.95
	01/02/2018	9236	Texas Johns	8002 Park Events	-375.00	60,454.95
	01/02/2018	9237	All American Dog	9010 Animal Control	-1,000.00	59,454.95
	01/02/2018	9233	Blue Cross Blue Shield	-Split-	-1,470.14	57,984.81
	01/02/2018	9235	Mustang SUD	-Split-	-92.80	57,892.01
	01/02/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,776.46	65,668.47
	01/02/2018	9232	Pilot Point Post Signal	6016 Public Notices/Dues	-22.75	65,645.72
	01/02/2018	9234	Texas Municipal Retirement System	-Split-	-4,712.57	60,933.15
	01/03/2018			-Split-	270.00	61,203.15
	01/04/2018	9240	Ben Brown Electric, Inc	6018 Repair and Maintenance	-605.00	60,598.15
	01/04/2018	9239	WEX	6020 Vehicles Maintenance	-54.00	60,544.15
	01/04/2018	9242	Grandulawn	6018 Repair and Maintenance	-448.40	60,095.75
	01/04/2018	9241	Bailey Inspections	9008 Sanitarian Services	-315.00	59,780.75
	01/04/2018	9238	Kimley-Horn and Associates, Inc.	8004 Park Improvement Fund	-1,500.00	58,280.75
	01/04/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,860.62	54,420.13
	01/05/2018	9246	City of Aubrey	7004 Interlocal Fire	-93,750.00	-39,329.87
	01/05/2018	9244	JPMorgan Chase Bank NA	-Split-	-11,933.30	-51,263.17
	01/05/2018	9243	Signs by Design	6014 Office Expenses	-100.00	-51,363.17
	01/05/2018		Denton County Auditor James Wells	1499 UNDEPOSITED FUNDS	238,716.80	187,353.63
	01/08/2018	9248	CoServ	-Split-	-212.14	187,141.49
	01/08/2018	9247	Thomson Reuters - West	6014 Office Expenses	-146.00	186,995.49
	01/08/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	600.00	187,595.49
	01/08/2018	9249	Xerox	6014 Office Expenses	-245.32	187,350.17
	01/10/2018	9252	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-2,012.83	185,337.34
	01/10/2018	9251	DEMCO	8008 City of Aubrey Library Fund	-695.65	184,641.69
	01/10/2018	9250	Granulawn	8004 Park Improvement Fund	-2,660.00	181,981.69
	01/10/2018	9253	A Smart Pest Control	6018 Repair and Maintenance	-89.00	181,892.69
	01/10/2018			-Split-	4,034.92	185,927.61
	01/11/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-7,359.72	184,508.42
	01/11/2018	DD		Direct Deposit Payable		183,093.73
	01/11/2018	DD		Direct Deposit Payable		180,766.93
	01/11/2018	DD		Direct Deposit Payable		178,567.89
	01/11/2018			-Split-	2,735.40	181,303.29
	01/11/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-547.02	180,756.27

	01/11/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-1,346.15	179,410.12
	01/12/2018		TX TWC	Payroll Liabilities:TX Unemployment Tax	-212.30	179,197.82
	01/12/2018		State Comptroller	-Split-	161,751.97	340,949.79
	01/16/2018	Auto Debit	Point Bank	6014 Office Expenses	-35.00	340,914.79
	01/16/2018	9254	MuniServices	6004 Software	-839.73	340,075.06
	01/17/2018			-Split-	2,971.93	343,046.99
	01/17/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,815.94	339,231.05
	01/17/2018	9255	Wopac Construction, Inc	8504 Street Contract/Repairs	-49,766.00	289,465.05
	01/17/2018	9256	Kimley-Horn and Associates, Inc.	8004 Park Improvement Fund	-42,512.36	246,952.69
	01/18/2018	9257	Wopac Construction, Inc	8004 Park Improvement Fund	-15,484.35	231,468.34
	01/18/2018	9258	NTW Service Co	6018 Repair and Maintenance	-210.00	231,258.34
	01/22/2018	9259	Texas Municipal Retirement System	-Split-	-3,738.81	227,519.53
	01/22/2018	9260	Pilot Point Post Signal	6016 Public Notices/Dues	-39.90	227,479.63
	01/22/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	5,150.40	232,630.03
	01/22/2018		State Comptroller	1004 Beverage Tax Collections	3,202.55	235,832.58
	01/22/2018	9263	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-3,055.00	232,777.58
	01/22/2018	9262	Kimley Horn and Associates, Inc.	8504 Street Contract/Repairs	-3,980.00	228,797.58
	01/22/2018	9261	Intense Home Technology	6014 Office Expenses	-842.25	227,955.33
	01/24/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	671.53	228,626.86
	01/24/2018			-Split-	1,050.00	229,676.86
	01/24/2018			-Split-	4,818.91	234,495.77
	01/24/2018	9265	Blue Cross Blue Shield	-Split-	-3,413.26	231,082.51
	01/24/2018	9264	Humana	-Split-	-635.48	230,447.03
	01/24/2018			-Split-	677.54	231,124.57
	01/25/2018	9266	Billy Joe Lerma	-Split-	-1,032.50	230,092.07
	01/25/2018	9267	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-144.00	229,948.07
	01/25/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,281.21	228,528.89
	01/25/2018	DD		Direct Deposit Payable		226,985.21
	01/25/2018	DD		Direct Deposit Payable		224,448.22
	01/25/2018	DD		Direct Deposit Payable		222,951.03
	01/25/2018	DD		Direct Deposit Payable		220,666.86
	01/29/2018			-Split-	67,533.75	288,200.61
	01/31/2018	INTER EST		3006 Interest Income	146.25	288,346.86
	01/31/2018		IRS	Payroll Liabilities:Federal Unemployment (940)	-53.54	288,293.32
	01/31/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,024.34	284,268.98

	02/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	209,783.82
	02/02/2018	9269	Imprints Label & Decal	8500 Street Materials and Signs	-715.00	209,068.82
	02/02/2018			-Split-	867.90	209,936.72
	02/02/2018			-Split-	1,371.73	211,308.45
	02/02/2018	9268	Valley Quest Design	8504 Street Contract/Repairs	-1,409.95	209,898.50
	02/02/2018		Lennar Homes of Texas	-Split-	802.00	210,700.50
	02/05/2018	9272	Xerox Corporation	6014 Office Expenses	-248.10	210,452.40
	02/05/2018	9271	Jonathan France	8504 Street Contract/Repairs	-3,214.22	207,238.18
	02/05/2018	9270	Don Edwards	8504 Street Contract/Repairs	-3,214.22	204,023.96
	02/05/2018	9273	Mustang Special Utility District	-Split-	-77.12	203,946.84
	02/06/2018	9274	JPMorgan Chase Bank NA	-Split-	-11,635.57	192,311.27
	02/06/2018	9275	WEX	6020 Vehicles Maintenance	-50.08	192,261.19
	02/07/2018			-Split-	2,329.92	194,591.11
	02/07/2018	9276	CoServ	-Split-	-406.73	194,184.38
	02/08/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,545.37	191,831.53
	02/08/2018	DD		Direct Deposit Payable		189,193.04
	02/08/2018	DD		Direct Deposit Payable		187,722.75
	02/08/2018	DD		Direct Deposit Payable		186,178.44
	02/08/2018	DD		Direct Deposit Payable		184,639.01
	02/09/2018	9277	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-2,035.00	182,604.01
	02/09/2018			-Split-	4,654.00	187,258.01
	02/12/2018		State Comptroller	-Split-	199,423.18	386,681.19
	02/12/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-23,772.12	362,909.07
	02/12/2018	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.16	288,423.91
	02/12/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-21,026.88	267,397.03
	02/12/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-23,107.42	244,289.61
	02/12/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-28,489.03	215,800.58
	02/13/2018		Lennar Homes of Texas	-Split-	1,018.00	216,818.58
	02/13/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,698.37	213,120.21
	02/13/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-461.75	212,658.46
	02/13/2018			-Split-	3,240.38	215,898.84
	02/13/2018		Lennar Homes of Texas	-Split-	1,004.00	216,902.84
	02/15/2018			-Split-	2,273.00	219,175.84

	02/15/2018	9278	Franklin Legal Publishing	6006 Codification Services	-1,248.00	217,927.84
	02/16/2018			-Split-	539.95	218,467.79
	02/20/2018	9279	Texas Municipal Retirement System	-Split-	-3,865.70	214,602.09
	02/20/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,525.65	221,127.74
	02/20/2018	9280	Humana	9506 Employee Health Benefits	-152.25	220,975.49
	02/21/2018	9281	Billy Joe Lerma	-Split-	-687.50	220,287.99
	02/22/2018	9282	Michelle Adcock	8008 City of Aubrey Library Fund	-90.00	220,197.99
	02/22/2018			-Split-	966.00	221,163.99
	02/22/2018			-Split-	1,480.50	222,644.49
	02/22/2018			-Split-	336.80	222,981.29
	02/22/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-76.50	222,904.79
	02/22/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,545.36	221,434.51
	02/22/2018	DD		Direct Deposit Payable		218,796.01
	02/22/2018	DD		Direct Deposit Payable		216,443.16
	02/22/2018	DD		Direct Deposit Payable		214,903.74
	02/22/2018	DD		Direct Deposit Payable		213,359.43
	02/23/2018		Lennar Homes of Texas	-Split-	6,480.00	219,839.43
	02/23/2018		Lennar Homes of Texas	-Split-	800.00	220,639.43
	02/23/2018		Lennar Homes of Texas	-Split-	5,663.00	226,302.43
	02/23/2018	9283	Blue Cross Blue Shield	-Split-	-2,721.13	223,581.30
	02/26/2018	9284	Bailey Inspections	9008 Sanitarian Services	-795.00	222,786.30
	02/28/2018	INTER EST		3006 Interest Income	106.67	222,892.97
	02/28/2018			-Split-	650.00	223,542.97
	02/28/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,698.39	219,844.58
	03/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	145,359.42
	03/01/2018	9285	Michelle Adcock	8008 City of Aubrey Library Fund	-60.00	145,299.42
	03/05/2018		Northeast Police Department	7000 Police Department Services	74,485.16	219,784.58
	03/06/2018	9286	WEX	6020 Vehicles Maintenance	-21.80	219,762.78
	03/06/2018	9287	Mustang SUD	-Split-	-59.27	219,703.51
	03/06/2018	9288	Xerox Corporation	6014 Office Expenses	-266.25	219,437.26
	03/06/2018		McDonalds	1499 UNDEPOSITED FUNDS	620.00	220,057.26
	03/06/2018			-Split-	1,188.65	221,245.91
	03/07/2018	9291	CoServ	-Split-	-299.20	220,946.71
	03/07/2018	9290	JPMorgan Chase Bank NA	-Split-	-2,902.34	218,044.37
	03/08/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,589.81	215,405.88

	03/08/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable		213,935.59
	03/08/2018	DD		Direct Deposit Payable		212,351.72
	03/08/2018	DD		Direct Deposit Payable		209,998.87
	03/08/2018	DD		Direct Deposit Payable		208,454.56
	03/09/2018			-Split-	1,245.00	209,699.56
	03/09/2018	9292	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,526.25	208,173.31
	03/09/2018	9293	Billy Joe Lerma	-Split-	-852.50	207,320.81
	03/09/2018	9294	CareFlite	8006 Careflite Services	-12.00	207,308.81
	03/12/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-20,494.09	186,814.72
	03/12/2018		Northeast Police Department	7000 Police Department Services	74,485.16	261,299.88
	03/12/2018		State Comptroller	-Split-	143,458.60	404,758.48
	03/12/2018	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.16	330,273.32
	03/13/2018		Lennar Homes of Texas	-Split-	4,414.00	334,687.32
	03/13/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-641.87	334,045.45
	03/13/2018	9295	Texas Department of Transportation	2759 DEVELOPER DEPOSITS:720 TXDOT/Greenway Agreement	-20,683.53	313,361.92
	03/13/2018			-Split-	4,583.00	317,944.92
	03/14/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	20,683.53	338,628.45
	03/14/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,698.35	334,930.10
	03/16/2018			-Split-	443.84	335,373.94
	03/19/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,651.10	342,025.04
	03/20/2018	9298	Humana	9506 Employee Health Benefits	-257.13	341,767.91
	03/20/2018	9296	Texas Municipal Retirement System	-Split-	-3,865.70	337,902.21
	03/20/2018	9297	DCFMA	8002 Park Events	-95.00	337,807.21
	03/21/2018		Lennar Homes of Texas	-Split-	400.00	338,207.21
	03/21/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-111.68	338,095.53
	03/22/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-8,000.85	336,551.22
	03/22/2018	DD		Direct Deposit Payable		334,967.37
	03/22/2018	DD		Direct Deposit Payable		332,328.87
	03/22/2018	DD		Direct Deposit Payable		330,094.68
	03/22/2018	9300	North Texas Bounce House	6002 Advertising and Promotion	-175.00	329,919.68
	03/22/2018	9299	Blue Cross Blue Shield	-Split-	-2,721.13	327,198.55
	03/22/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-1,470.27	325,728.28
	03/23/2018		Lennar Homes of Texas	-Split-	7,509.00	333,237.28
	03/23/2018		Lennar Homes of Texas	-Split-	600.00	333,837.28

	03/23/2018			-Split-	6,079.00	339,916.28
	03/26/2018		Lennar Homes of Texas	-Split-	829.00	340,745.28
	03/26/2018		Lennar Homes of Texas	-Split-	800.00	341,545.28
	03/28/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,817.07	337,728.21
	03/29/2018		ONCOR Electric	1010 Franchise Tax-Electric/Gas	5,558.19	343,286.40
	03/29/2018		Atmos Energy Corporation	1010 Franchise Tax-Electric/Gas	3,201.50	346,487.90
	03/31/2018	INTER EST		3006 Interest Income	140.02	346,627.92
	04/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	272,142.76
	04/02/2018	9304	MuniServices	6004 Software	-1,390.42	270,752.34
	04/02/2018	9302	Mustang SUD	-Split-	-58.78	270,693.56
	04/02/2018	9303	WEX	6020 Vehicles Maintenance	-47.19	270,646.37
	04/02/2018	9301	Michelle Adcock	8008 City of Aubrey Library Fund	-60.00	270,586.37
	04/03/2018			-Split-	7,673.29	278,259.66
	04/03/2018	9307	Billy Joe Lerma	-Split-	-876.00	277,383.66
	04/03/2018	9306	Xerox Corporation	6014 Office Expenses	-260.00	277,123.66
	04/03/2018	9305	JPMorgan Chase Bank NA	-Split-	-5,806.27	271,317.39
	04/04/2018	9309	Millie & Buzz Sawyer	2754 DEVELOPER DEPOSITS:Sawyer Addition	-1,284.37	270,033.02
	04/04/2018	9308	Mike Carroll	9006 Code Enforcement Services	-630.00	269,403.02
	04/05/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,596.11	266,764.52
	04/05/2018	DD		Direct Deposit Payable		265,220.22
	04/05/2018	DD		Direct Deposit Payable		263,624.95
	04/05/2018	DD		Direct Deposit Payable		261,390.76
	04/05/2018	DD		Direct Deposit Payable		259,806.91
	04/06/2018	9310	CoServ	-Split-	-174.57	259,632.34
	04/06/2018	9311	City of Aubrey	7004 Interlocal Fire	-93,750.00	165,882.34
	04/06/2018			-Split-	4,647.00	170,529.34
	04/09/2018			-Split-	1,626.87	172,156.21
	04/09/2018			-Split-	645.00	172,801.21
	04/09/2018		Lennar Homes of Texas	-Split-	600.00	173,401.21
	04/10/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,885.62	169,515.59
	04/10/2018	9315	Wopac Construction, Inc	8504 Street Contract/Repairs	-32,638.22	136,877.37
	04/10/2018	9313	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,517.33	135,360.04
	04/11/2018	9316	Pegasus Investments LLC	6026 Standridge 212 Agreement	-13,230.07	122,129.97
	04/12/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-461.75	121,668.22
	04/12/2018	9317	William C. Spore	6001 Accounting and Auditing Fees	-4,000.00	117,668.22

	04/12/2018			-Split-	3,272.88	120,941.10
	04/16/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-19,265.08	101,676.02
	04/16/2018		State Comptroller	-Split-	134,855.54	236,531.56
	04/17/2018	9320	Texas Municipal Retirement System	-Split-	-3,921.36	232,610.20
	04/17/2018	9319	Combat Wounded Service Organization	8500 Street Materials and Signs	-50.00	232,560.20
	04/17/2018			-Split-	2,642.20	235,202.40
	04/17/2018		Lennar Homes of Texas	-Split-	5,735.00	240,937.40
	04/17/2018		Lennar Homes of Texas	-Split-	1,067.00	242,004.40
	04/18/2018	9321	A Smart Pest Control	6018 Repair and Maintenance	-91.00	241,913.40
	04/18/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-76.50	241,836.90
	04/18/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,424.24	248,261.14
	04/19/2018	9323	Mike Sanchez	6002 Advertising and Promotion	-300.00	247,961.14
	04/19/2018	9322	Humana	9506 Employee Health Benefits	-257.13	247,704.01
	04/19/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.13	246,108.74
	04/19/2018	DD		Direct Deposit Payable		244,524.87
	04/19/2018	DD		Direct Deposit Payable		241,886.38
	04/19/2018	DD		Direct Deposit Payable		239,664.19
	04/19/2018	DD		Direct Deposit Payable		238,119.88
	04/20/2018		Lennar Homes of Texas	-Split-	5,366.00	243,485.88
	04/20/2018			-Split-	2,396.95	245,882.83
	04/23/2018		State Comptroller	1004 Beverage Tax Collections	3,207.02	249,089.85
	04/23/2018	9324	Oncor Cities Steering Committee	6012 Legal Fees	-99.00	248,990.85
	04/23/2018	9326	Blue Cross Blue Shield	-Split-	-2,721.13	246,269.72
	04/23/2018	9325	Atmos Cities Steering Committee	6012 Legal Fees	-18.00	246,251.72
	04/24/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.58	242,354.14
	04/24/2018			-Split-	504.40	242,858.54
	04/27/2018		BMR Pool & Patio, L.L.C.	1499 UNDEPOSITED FUNDS	310.00	243,168.54
	04/27/2018		ONCOR Electric	1010 Franchise Tax-Electric/Gas	582.69	243,751.23
	04/30/2018	INTER EST		3006 Interest Income	119.64	243,870.87
	04/30/2018		TX TWC	-Split-	-842.40	243,028.47
	05/01/2018			-Split-	2,260.00	245,288.47
	05/01/2018	9327	Pilot Point Post Signal	6016 Public Notices/Dues	-208.00	245,080.47
	05/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	170,595.31
	05/01/2018			-Split-	6,363.86	176,959.17
	05/01/2018		Lennar Homes of Texas	-Split-	6,670.00	183,629.17

	05/02/2018	9328	Billy Joe Lerma	-Split-	-2,590.00	181,039.17
	05/02/2018	9329	JPMorgan Chase Bank NA	-Split-	-5,543.95	175,495.22
	05/02/2018	9330	Cenobio Xavier Hernandez	6002 Advertising and Promotion	-700.00	174,795.22
	05/03/2018	9331	Mustang Special Utility District	-Split-	-59.57	174,735.65
	05/03/2018	9332	WEX	6020 Vehicles Maintenance	-89.30	174,646.35
	05/03/2018	9334	Combat Wounded Service Organization	8500 Street Materials and Signs	-12.00	174,634.35
	05/03/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.10	171,995.85
	05/03/2018	DD		Direct Deposit Payable		170,451.54
	05/03/2018	DD		Direct Deposit Payable		168,867.69
	05/03/2018	DD		Direct Deposit Payable		167,272.44
	05/03/2018	DD		Direct Deposit Payable		165,050.25
	05/03/2018		MDD	3004 MDD Contribution	212,500.00	377,550.25
	05/07/2018	9337	CoServ	-Split-	-135.00	377,415.25
	05/07/2018	9336	iWorq Systems	6004 Software	-1,000.00	376,415.25
	05/07/2018	9338	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-2,971.55	373,443.70
	05/07/2018			-Split-	3,245.00	376,688.70
	05/07/2018		Lennar Homes of Texas	-Split-	3,871.00	380,559.70
	05/07/2018	9335	Xerox Corporation	6014 Office Expenses	-262.64	380,297.06
	05/08/2018		Point Bank	3000 Administrative Fees	176.07	380,473.13
	05/09/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.64	376,575.49
	05/10/2018			-Split-	1,425.00	378,000.49
	05/10/2018			-Split-	1,821.00	379,821.49
	05/10/2018	9339	Michelle Adcock	8008 City of Aubrey Library Fund	-60.00	379,761.49
	05/11/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-1,299.62	378,461.87
	05/14/2018			-Split-	5,919.99	384,381.86
	05/14/2018		Lennar Homes of Texas	-Split-	1,000.00	385,381.86
	05/14/2018		Lennar Homes of Texas	-Split-	2,965.00	388,346.86
	05/14/2018		State Comptroller	-Split-	189,831.15	578,178.01
	05/14/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-27,118.74	551,059.27
	05/15/2018			-Split-	299.86	551,359.13
	05/16/2018	9340	Billy Joe Lerma	-Split-	-3,005.50	548,353.63
	05/16/2018	9341	Texas Municipal Retirement System	-Split-	-3,921.36	544,432.27
	05/17/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-4,860.67	541,793.79
	05/17/2018	DD		Direct Deposit Payable		539,571.60
	05/17/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,518.74	547,090.34

	05/17/2018			-Split-	1,456.94	548,547.28
	05/17/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-4,723.44	547,002.96
	05/17/2018	DD		Direct Deposit Payable		545,407.69
	05/17/2018	DD		Direct Deposit Payable		543,823.84
	05/18/2018	9344	Marty Westerman	8008 City of Aubrey Library Fund	-465.75	543,358.09
	05/18/2018	9343	Humana	9506 Employee Health Benefits	-257.13	543,100.96
	05/18/2018	9342	Sunbelt rental	8002 Park Events	-1,813.50	541,287.46
	05/21/2018	9345	Upper Trinity Regional Water District	8002 Park Events	-5,187.00	536,100.46
	05/22/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-315.13	535,785.33
	05/22/2018			-Split-	163.34	535,948.67
	05/22/2018		Lennar Homes of Texas	-Split-	4,133.00	540,081.67
	05/23/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.62	536,184.05
	05/24/2018	9347	Blue Cross Blue Shield	-Split-	-2,721.13	533,462.92
	05/24/2018	9346	Signs by Design	6014 Office Expenses	-220.00	533,242.92
	05/24/2018			-Split-	355.00	533,597.92
	05/25/2018		Lennar Homes of Texas	-Split-	7,806.00	541,403.92
	05/25/2018		Lennar Homes of Texas	-Split-	7,451.00	548,854.92
	05/31/2018	9349	Wopac Construction, Inc	8504 Street Contract/Repairs	-41,672.70	507,182.22
	05/31/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-1,544.31	505,637.91
	05/31/2018	INTER EST		3006 Interest Income	203.07	505,840.98
	05/31/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-4,222.36	504,257.12
	05/31/2018	DD		Direct Deposit Payable		501,618.62
	05/31/2018	9348	Billy Joe Lerma	-Split-	-980.00	500,638.62
	05/31/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-3,817.46	499,043.35
	05/31/2018	DD		Direct Deposit Payable		496,821.16
	06/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	422,336.00
	06/04/2018	9353	Franklin Legal Publishing	6006 Codification Services	-375.00	421,961.00
	06/04/2018	9350	Mustang SUD	-Split-	-94.00	421,867.00
	06/04/2018	9351	Xerox Corporation	6014 Office Expenses	-258.17	421,608.83
	06/04/2018	9352	Parker Security Services	6018 Repair and Maintenance	-584.95	421,023.88
	06/05/2018			-Split-	2,700.00	423,723.88
	06/05/2018			-Split-	670.00	424,393.88
	06/05/2018	9354	Billy Joe Lerma	8502 Street and Row Cleanup	-1,525.00	422,868.88
	06/05/2018	9355	WEX	6020 Vehicles Maintenance	-260.22	422,608.66
	06/06/2018	9357	JPMorgan Chase Bank NA	-Split-	-10,440.21	412,168.45

	06/06/2018	9356	John Glover	9008 Sanitarian Services	-1,350.00	410,818.45
	06/06/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.58	406,920.87
	06/07/2018	9358	CoServ	-Split-	-192.22	406,728.65
	06/07/2018			-Split-	20,390.00	427,118.65
	06/11/2018	9359	Denton County Elections	6008 Election Costs	-3,334.36	423,784.29
	06/11/2018	9360	Fire Shield	6018 Repair and Maintenance	-69.90	423,714.39
	06/12/2018		State Comptroller	-Split-	158,278.70	581,993.09
	06/13/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-554.10	581,438.99
	06/13/2018	9362	Gregory Carter	8008 City of Aubrey Library Fund	-350.00	581,088.99
	06/13/2018	9361	Michelle Adcock	8008 City of Aubrey Library Fund	-75.00	581,013.99
	06/14/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-1,544.31	579,469.68
	06/14/2018			-Split-	5,941.84	585,411.52
	06/14/2018			-Split-	6,028.00	591,439.52
	06/14/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-1,595.25	589,844.27
	06/14/2018	9363	Valley Quest Design	8502 Street and Row Cleanup	-210.00	589,634.27
	06/14/2018		Lennar Homes of Texas	-Split-	638.00	590,272.27
	06/14/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-6,444.54	588,050.08
	06/14/2018	DD		Direct Deposit Payable		586,466.22
	06/14/2018	DD		Direct Deposit Payable		583,827.73
	06/18/2018	9364	Humana	9506 Employee Health Benefits	-257.13	583,570.60
	06/19/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,989.44	579,581.16
	06/19/2018		Lennar Homes of Texas	-Split-	5,500.00	585,081.16
	06/19/2018			-Split-	1,145.00	586,226.16
	06/19/2018		Lennar Homes of Texas	-Split-	5,758.00	591,984.16
	06/19/2018	9365	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,202.50	590,781.66
	06/21/2018	9366	Blue Cross Blue Shield	-Split-	-2,721.13	588,060.53
	06/21/2018			-Split-	1,330.00	589,390.53
	06/21/2018		Daltex Builders Group LLC	1499 UNDEPOSITED FUNDS	3,078.00	592,468.53
	06/25/2018		Bloomfield Homes, LP	3010 Bloomfield Park	175,000.00	767,468.53
	06/25/2018	9367	Texas Municipal Retirement System	-Split-	-5,882.04	761,586.49
	06/25/2018	9368	Billy Joe Lerma	-Split-	-1,450.00	760,136.49
	06/25/2018			-Split-	1,716.00	761,852.49
	06/26/2018	9371	MuniServices	6004 Software	-856.52	760,995.97
	06/26/2018	9370	Wopac Construction, Inc	8504 Street Contract/Repairs	-209,221.47	551,774.50
	06/26/2018	9369	Signs by Design	6014 Office Expenses	-85.00	551,689.50
	06/26/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	9,163.75	560,853.25

	06/27/2018		29 Acres, Inc.	-Split-	853.58	561,706.83
	06/27/2018		29 Acres, Inc.	-Split-	1,353.16	563,059.99
	06/28/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.12	560,421.49
	06/28/2018	DD		Direct Deposit Payable		558,837.64
	06/28/2018	DD		Direct Deposit Payable		557,293.33
	06/28/2018	DD		Direct Deposit Payable		555,698.06
	06/28/2018	DD		Direct Deposit Payable		553,475.87
	06/29/2018			-Split-	2,616.98	556,092.85
	06/30/2018	INTER EST		3006 Interest Income	236.49	556,329.34
	07/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	481,844.18
	07/03/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.60	477,946.58
	07/03/2018			-Split-	1,015.00	478,961.58
	07/03/2018			-Split-	1,100.00	480,061.58
	07/05/2018	9379	Kathy Ramsey	8008 City of Aubrey Library Fund	-231.27	479,830.31
	07/05/2018	9378	Oriental Trading Company, Inc	8008 City of Aubrey Library Fund	-179.75	479,650.56
	07/05/2018	9377	Michelle Adcock	8008 City of Aubrey Library Fund	-60.00	479,590.56
	07/05/2018	9372	Wopac Construction, Inc	8504 Street Contract/Repairs	-4,797.40	474,793.16
	07/05/2018	9375	Mustang Special Utility District	-Split-	-61.01	474,732.15
	07/05/2018	9374	Xerox Corporation	6014 Office Expenses	-283.44	474,448.71
	07/05/2018	9373	Signs by Design	6014 Office Expenses	-77.50	474,371.21
	07/05/2018	9376	JPMorgan Chase Bank NA	-Split-	-2,022.95	472,348.26
	07/06/2018		Lennar Homes of Texas	-Split-	1,148.00	473,496.26
	07/06/2018			-Split-	670.00	474,166.26
	07/10/2018	9385	WEX	6020 Vehicles Maintenance	-57.19	474,109.07
	07/10/2018	9384	Billy Joe Lerma	-Split-	-2,375.00	471,734.07
	07/10/2018	9383	North Texas Municipal Clerks Association	6022 Training	-150.00	471,584.07
	07/10/2018			-Split-	7,515.65	479,099.72
	07/10/2018	9381	CoServ	-Split-	-284.63	478,815.09
	07/10/2018	9380	City of Aubrey	7004 Interlocal Fire	-93,750.00	385,065.09
	07/10/2018		Lennar Homes of Texas	-Split-	5,898.00	390,963.09
	07/10/2018	9382	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,319.53	389,643.56
	07/11/2018	9388	MuniServices	6004 Software	-856.52	388,787.04
	07/11/2018	9386	MuniServices	6004 Software	-1,500.00	387,287.04
	07/11/2018	9387	Computer Crusher	8002 Park Events	-250.00	387,037.04
	07/12/2018	9389	Josh Detzel	9008 Sanitarian Services	-425.00	386,612.04

	07/12/2018			-Split-	2,252.29	388,864.33
	07/12/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-724.22	388,140.11
	07/12/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.12	386,544.84
	07/12/2018	DD		Direct Deposit Payable		384,322.65
	07/12/2018	DD		Direct Deposit Payable		382,788.79
	07/12/2018	DD		Direct Deposit Payable		380,150.30
	07/12/2018	DD		Direct Deposit Payable		378,605.99
	07/12/2018	DD		Direct Deposit Payable		378,555.99
	07/13/2018	9391	Aubrey Area Chamber of Commerce	2420 PAYABLE MDD	-2,500.00	376,055.99
	07/13/2018	9390	CareFlite	8006 Careflite Services	-12.00	376,043.99
	07/13/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-25,891.99	350,152.00
	07/13/2018			-Split-	484.20	350,636.20
	07/13/2018		MDD	2420 PAYABLE MDD	6,250.00	356,886.20
	07/13/2018		State Comptroller	-Split-	181,243.94	538,130.14
	07/13/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-22,611.24	515,518.90
	07/16/2018			-Split-	550.00	516,068.90
	07/17/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,034.58	512,034.32
	07/18/2018	9392	CoServ	8502 Street and Row Cleanup	-288.06	511,746.26
	07/20/2018	9394	Wopac Construction, Inc	8504 Street Contract/Repairs	-156,168.13	355,578.13
	07/20/2018	9393	Humana	9506 Employee Health Benefits	-257.13	355,321.00
	07/20/2018			-Split-	533.00	355,854.00
	07/20/2018			-Split-	583.07	356,437.07
	07/20/2018		Texas Comptroller	1004 Beverage Tax Collections	3,919.10	360,356.17
	07/23/2018	9396	Texas Municipal League	6022 Training	-563.00	359,793.17
	07/23/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	5,876.99	365,670.16
	07/23/2018			-Split-	3,828.70	369,498.86
	07/23/2018	9395	Blue Cross Blue Shield	-Split-	-2,721.13	366,777.73
	07/24/2018	9397	Texas Municipal Retirement System	-Split-	-3,921.36	362,856.37
	07/25/2018			-Split-	291.80	363,148.17
	07/26/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.11	361,552.92
	07/26/2018	DD		Direct Deposit Payable		360,008.61
	07/26/2018	DD		Direct Deposit Payable		357,786.42
	07/26/2018	DD		Direct Deposit Payable		357,736.42
	07/26/2018	DD		Direct Deposit Payable		356,202.56

	07/26/2018	DD		Direct Deposit Payable		353,564.06
	07/27/2018	9399	Billy Joe Lerma	-Split-	-2,725.00	350,839.06
	07/27/2018			-Split-	5,535.75	356,374.81
	07/27/2018	9398	Brett Roberts	8008 City of Aubrey Library Fund	-250.00	356,124.81
	07/30/2018	9400	A Smart Pest Control	6018 Repair and Maintenance	-91.00	356,033.81
	07/31/2018		TX TWC	Payroll Liabilities:TX Unemployment Tax	-46.80	355,987.01
	07/31/2018	INTER EST		3006 Interest Income	206.00	356,193.01
	07/31/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.62	352,295.39
	08/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	277,810.23
	08/01/2018			-Split-	1,906.00	279,716.23
	08/07/2018			-Split-	6,011.09	285,727.32
	08/07/2018	9407	Xerox Corporation	6014 Office Expenses	-243.04	285,484.28
	08/07/2018	9402	Protel Support	6024 Utilities	-286.25	285,198.03
	08/07/2018	9403	Texas Johns	8002 Park Events	-310.96	284,887.07
	08/07/2018	9404	Intense Home Technology	6500 Capital Addition	-591.27	284,295.80
	08/07/2018	9408	AT&T	6024 Utilities	-907.63	283,388.17
	08/07/2018	9406	WEX	6020 Vehicles Maintenance	-68.79	283,319.38
	08/07/2018	9405	Mustang Special Utility District	-Split-	-183.55	283,135.83
	08/08/2018	9409	JPMorgan Chase Bank NA	-Split-	-1,656.18	281,479.65
	08/08/2018	9411	Billy Joe Lerma	-Split-	-1,575.00	279,904.65
	08/08/2018	9410	CoServ	-Split-	-362.71	279,541.94
	08/08/2018			-Split-	2,064.05	281,605.99
	08/09/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.11	280,010.72
	08/09/2018	DD		Direct Deposit Payable		277,788.53
	08/09/2018	DD		Direct Deposit Payable		275,150.04
	08/09/2018	DD		Direct Deposit Payable		275,100.04
	08/09/2018	DD		Direct Deposit Payable		273,555.73
	08/09/2018	DD		Direct Deposit Payable		272,021.88
	08/10/2018		State Comptroller	-Split-	186,788.51	458,810.39
	08/10/2018		Charlotte Petty	1499 UNDEPOSITED FUNDS	100.00	458,910.39
	08/10/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-26,684.07	432,226.32
	08/13/2018	9412	Texas Johns	8002 Park Events	-87.98	432,138.34
	08/13/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-641.87	431,496.47
	08/14/2018			-Split-	231.86	431,728.33
	08/14/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.62	427,830.71

	08/15/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-111.68	427,719.03
	08/15/2018	9413	Pilot Point Post Signal	6016 Public Notices/Dues	-46.75	427,672.28
	08/16/2018			-Split-	1,534.96	429,207.24
	08/20/2018		Lennar Homes of Texas	-Split-	666.00	429,873.24
	08/20/2018			-Split-	701.98	430,575.22
	08/20/2018	9414	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-579.53	429,995.69
	08/20/2018	9415	CoServ	8502 Street and Row Cleanup	-78.07	429,917.62
	08/21/2018	9416	Humana	9506 Employee Health Benefits	-257.13	429,660.49
	08/21/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	875.78	430,536.27
	08/21/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,643.15	437,179.42
	08/22/2018		Lennar Homes of Texas	-Split-	1,016.00	438,195.42
	08/22/2018	9417	Texas Municipal Retirement System	-Split-	-3,921.36	434,274.06
	08/22/2018			-Split-	1,091.00	435,365.06
	08/22/2018			-Split-	951.00	436,316.06
	08/22/2018		Lennar Homes of Texas	-Split-	1,016.00	437,332.06
	08/23/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.13	435,787.75
	08/23/2018	DD		Direct Deposit Payable		433,565.56
	08/23/2018	DD		Direct Deposit Payable		432,031.70
	08/23/2018	DD		Direct Deposit Payable		429,393.20
	08/23/2018	DD		Direct Deposit Payable		429,343.20
	08/23/2018	DD		Direct Deposit Payable		427,747.93
	08/24/2018			-Split-	1,731.10	429,479.03
	08/24/2018	9418	Michelle Adcock	8008 City of Aubrey Library Fund	-30.00	429,449.03
	08/24/2018			-Split-	877.00	430,326.03
	08/24/2018			-Split-	806.00	431,132.03
	08/28/2018	9419	Kimley-Horn and Associates, Inc.	8004 Park Improvement Fund	-6,575.00	424,557.03
	08/28/2018	9420	Billy Joe Lerma	-Split-	-1,020.00	423,537.03
	08/28/2018	9442	AT&T	6024 Utilities	-1,075.39	422,461.64
	08/28/2018	9421	Wopac Construction, Inc	8504 Street Contract/Repairs	-45,229.14	377,232.50
	08/28/2018	9422	North Rock Construction LLC	8004 Park Improvement Fund	-68,960.98	308,271.52
	08/28/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.58	304,373.94
	08/29/2018	9423	Blue Cross Blue Shield	-Split-	-2,721.13	301,652.81
	08/29/2018	9424	Avenue Muniservices	6004 Software	-219.03	301,433.78
	08/30/2018		Lennar Homes of Texas	-Split-	1,000.00	302,433.78
	08/30/2018		Lennar Homes of Texas	-Split-	638.00	303,071.78
	08/30/2018		Lennar Homes of Texas	-Split-	1,048.00	304,119.78

	08/31/2018	INTER EST		3006 Interest Income	162.37	304,282.15
	08/31/2018	9425	Opening the Book North America	8008 City of Aubrey Library Fund	-4,719.00	299,563.15
	09/01/2018		North East Police Department	7000 Police Department Services	-74,485.16	225,077.99
	09/04/2018		Casey Carr	1499 UNDEPOSITED FUNDS	85.00	225,162.99
	09/04/2018			-Split-	9,166.93	234,329.92
	09/05/2018	9429	Mustang Special Utility District	-Split-	-230.28	234,099.64
	09/05/2018	9428	Mike Carroll	9006 Code Enforcement Services	-490.00	233,609.64
	09/05/2018	9427	WEX	6020 Vehicles Maintenance	-177.31	233,432.33
	09/05/2018	9426	Xerox Corporation	6014 Office Expenses	-267.25	233,165.08
	09/06/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.11	233,115.08
	09/06/2018	DD		Direct Deposit Payable		231,581.22
	09/06/2018	DD		Direct Deposit Payable		230,036.91
	09/06/2018	DD		Direct Deposit Payable		228,441.65
	09/06/2018	DD		Direct Deposit Payable		226,219.46
	09/06/2018	DD		Direct Deposit Payable		223,580.97
	09/06/2018	9430	JPMorgan Chase Bank NA	-Split-	-9,670.66	213,910.31
	09/06/2018	9431	Garry and Paula Monk	9002 Res & Com Building Review & Insp.	-85.00	213,825.31
	09/06/2018	9432	Pilot Point Post Signal	6016 Public Notices/Dues	-46.00	213,779.31
	09/06/2018	9433	All American Dog	9010 Animal Control	-1,000.00	212,779.31
	09/07/2018			-Split-	1,025.00	213,804.31
	09/07/2018			-Split-	1,210.39	215,014.70
	09/10/2018	9434	CoServ	-Split-	-301.44	214,713.26
	09/10/2018	9437	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,111.42	213,601.84
	09/10/2018	9436	Pilot Point Post Signal	6016 Public Notices/Dues	-41.00	213,560.84
	09/10/2018	9435	North Central Texas Inspection	9002 Res & Com Building Review & Insp.	-750.00	212,810.84
	09/11/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.62	208,913.22
	09/11/2018			-Split-	333.43	209,246.65
	09/11/2018	Cash	Northeast Police Department	7000 Police Department Services	-0.08	209,246.57
	09/12/2018	9438	Parker Security Services	6018 Repair and Maintenance	-458.75	208,787.82
	09/12/2018		Lennar Homes of Texas	-Split-	6,839.00	215,626.82
	09/12/2018		Lennar Homes of Texas	-Split-	7,037.00	222,663.82
	09/13/2018	DD	Greg L. Bertrand	Direct Deposit Payable	-184.70	222,479.12
	09/13/2018	9439	Texas Johns	8002 Park Events	-87.98	222,391.14
	09/14/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-23,743.60	198,647.54
	09/14/2018		State Comptroller	-Split-	166,205.18	364,852.72

	09/14/2018			-Split-	1,966.23	366,818.95
	09/14/2018			-Split-	5,271.00	372,089.95
	09/17/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,095.89	378,185.84
	09/17/2018	9443	Texas Municipal Retirement System	-Split-	-3,921.36	374,264.48
	09/17/2018	9440	Humana	9506 Employee Health Benefits	-257.13	374,007.35
	09/17/2018	9441	North Rock Construction LLC	8004 Park Improvement Fund	-30,961.88	343,045.47
	09/18/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-30.60	343,014.87
	09/20/2018	DD	Quickbooks Payroll Services	Direct Deposit Payable	-9,584.12	342,964.87
	09/20/2018	DD		Direct Deposit Payable		340,742.68
	09/20/2018	DD		Direct Deposit Payable		338,104.18
	09/20/2018	DD		Direct Deposit Payable		336,559.87
	09/20/2018	DD		Direct Deposit Payable		335,026.01
	09/20/2018	DD		Direct Deposit Payable		333,430.75
	09/24/2018			-Split-	2,289.58	335,720.33
	09/24/2018	9445	CoServ	8502 Street and Row Cleanup	-92.94	335,627.39
	09/24/2018	9446	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-52.00	335,575.39
	09/24/2018	9448	Billy Joe Lerma	8502 Street and Row Cleanup	-1,500.00	334,075.39
	09/24/2018	9444	Blue Cross Blue Shield	-Split-	-2,721.13	331,354.26
	09/24/2018	9447	Billy Joe Lerma	-Split-	-850.00	330,504.26
	09/25/2018	9449	Jason R. Pool P.E.	-Split-	-9,421.40	321,082.86
	09/26/2018	9450	Jason R. Pool P.E.	-Split-	-44,062.09	277,020.77
	09/26/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.60	273,123.17
	09/27/2018			-Split-	1,161.98	274,285.15
	09/27/2018		Feast Texas, LLC	1499 UNDEPOSITED FUNDS	200.00	274,485.15
	09/27/2018	9452	Texas Johns	8002 Park Events	-87.98	274,397.17
	09/27/2018	9451	North Rock Construction LLC	8004 Park Improvement Fund	-36,525.28	237,871.89
	09/30/2018	INTER EST		3006 Interest Income	128.26	238,000.15
CASH-					-\$ 225,997.95	
TOTAL					-\$ 225,997.95	

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