

TOWN OF CROSS ROADS
Disbursement Report
October 2018 - September 2019

	Date	Num	Name	Split	Amount	Balance
Cash	Beginning Balance					238,000.15
Operating	10/01/2018			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	284,541.98	522,542.13
	10/01/2018	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	448,056.96
	10/02/2018	9453	WEX	6020 Vehicles Maintenance	-73.68	447,983.28
	10/03/2018	9456	Donald & Phoebe Hampton	2760 DEVELOPER DEPOSITS:Hampton Subdivision Plat	-487.73	447,495.55
	10/03/2018			-Split-	1,260.00	448,755.55
	10/03/2018	9454	TML Intergovernmental Risk Pool	6010 Insurance	-5,967.22	442,788.33
	10/03/2018	9462	AT&T	6024 Utilities	-896.21	441,892.12
	10/03/2018	9455	Xerox Corporation	6014 Office Expenses	-295.43	441,596.69
	10/03/2018		Lennar Homes of Texas	-Split-	5,329.00	446,925.69
	10/03/2018	9457	Pilot Point Post Signal	6016 Public Notices/Dues	-66.40	446,859.29
	10/04/2018	DD	Quickbooks	Direct Deposit Payable	-7,361.91	445,264.03
	10/04/2018	DD		Direct Deposit Payable		443,719.72
	10/04/2018	DD		Direct Deposit Payable		442,185.87
	10/04/2018	DD		Direct Deposit Payable		439,547.38
	10/04/2018	DD		Direct Deposit Payable		439,497.38
	10/04/2018	9458	JPMorgan Chase Bank NA	-Split-	-1,811.95	437,685.43
	10/04/2018	DD	Quickbooks	Direct Deposit Payable	-2,222.19	435,463.24
	10/04/2018	9461	Avenue Muniservices	6004 Software	-964.44	434,498.80
	10/04/2018	9460	Kathy Ramsey	8008 City of Aubrey Library Fund	-236.93	434,261.87
	10/04/2018	9459	Mustang SUD	-Split-	-265.57	433,996.30
	10/08/2018			-Split-	4,256.00	438,252.30
	10/08/2018		Lennar Homes of Texas	-Split-	5,899.00	444,151.30
	10/08/2018		Lennar Homes of Texas	-Split-	5,702.00	449,853.30
	10/08/2018		Lennar Homes of Texas	-Split-	6,021.00	455,874.30
	10/08/2018		Lennar Homes of Texas	-Split-	7,730.00	463,604.30
	10/08/2018		Lennar Homes of Texas	-Split-	6,733.00	470,337.30
	10/09/2018	9465	Avenue Muniservices	6004 Software	-856.52	469,480.78
	10/09/2018	9463	CoServ	8502 Street and Row Cleanup	-9.89	469,470.89
	10/09/2018	9464	CoServ	-Split-	-281.35	469,189.54
	10/10/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.64	465,291.90
	10/11/2018	DD	Quickbooks	Direct Deposit Payable	-554.10	464,737.80
	10/12/2018		TX TWC	Payroll Liabilities:TX Unemployment Tax	-30.60	464,707.20

	10/12/2018		State Comptroller	1000 Sales Tax Collections	175,336.74	640,043.94
	10/15/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,533.71	646,577.65
	10/15/2018			-Split-	3,855.22	650,432.87
	10/15/2018			-Split-	2,224.22	652,657.09
	10/16/2018	9473	Billy Joe Lerma	-Split-	-955.00	651,702.09
	10/16/2018	9472	Texas Johns	8002 Park Events	-87.98	651,614.11
	10/16/2018	9471	Aubrey Area Ambulance	7002 Interlocal Ambulance	-22,000.00	629,614.11
	10/16/2018	9470	City of Aubrey	8008 City of Aubrey Library Fund	-13,500.00	616,114.11
	10/16/2018	9469	City of Aubrey	7004 Interlocal Fire	-93,750.00	522,364.11
	10/17/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-91.80	522,272.31
	10/17/2018	9474	Texas Municipal Retirement System	-Split-	-3,921.36	518,350.95
	10/18/2018	DD	Quickbooks	Direct Deposit Payable	-9,584.12	516,128.76
	10/18/2018	DD		Direct Deposit Payable		514,584.44
	10/18/2018	DD		Direct Deposit Payable		511,945.95
	10/18/2018	DD		Direct Deposit Payable		510,350.68
	10/18/2018	DD		Direct Deposit Payable		510,300.68
	10/18/2018	DD		Direct Deposit Payable		508,766.83
	10/18/2018	9475	CoServ	8502 Street and Row Cleanup	-92.94	508,673.89
	10/18/2018			-Split-	1,829.79	510,503.68
	10/18/2018		Land Pro Creations, LP	1499 UNDEPOSITED FUNDS	3,550.00	514,053.68
	10/19/2018	9476	iWorq Systems	6004 Software	-1,250.00	512,803.68
	10/22/2018		Texas Portable Restrooms	8002 Park Events	87.88	512,891.56
	10/23/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.60	508,993.96
	10/23/2018		State Comptroller	1004 Beverage Tax Collections	3,682.90	512,676.86
	10/23/2018	9477	Billy Joe Lerma	-Split-	-1,300.00	511,376.86
	10/23/2018	9478	Humana	9506 Employee Health Benefits	-257.13	511,119.73
	10/25/2018			-Split-	10,391.25	521,510.98
	10/25/2018	9479	Blue Cross Blue Shield	-Split-	-2,721.13	518,789.85
	10/26/2018	9480	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-878.75	517,911.10
	10/26/2018			-Split-	2,008.67	519,919.77
	10/29/2018			-Split-	2,032.60	521,952.37
	10/30/2018	9482	AT&T	6024 Utilities	-1,082.43	520,869.94
	10/30/2018	9483	Shred-it	8002 Park Events	-1,155.00	519,714.94
	10/30/2018	9481	Billy Joe Lerma	-Split-	-1,785.00	517,929.94
	10/31/2018	INTEREST		3006 Interest Income	222.28	518,152.22
	11/01/2018	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	443,667.05
	11/01/2018	9484	JPMorgan Chase Bank NA	-Split-	-9,241.15	434,425.90
	11/01/2018	DD	Quickbooks	Direct Deposit Payable	-5,778.07	432,881.59
	11/01/2018	DD		Direct Deposit Payable		431,286.33

	11/01/2018	DD		Direct Deposit Payable		428,647.83
	11/01/2018			-Split-	3,183.58	431,831.41
	11/01/2018	DD	Quickbooks	Direct Deposit Payable	-3,806.06	430,297.54
	11/01/2018	DD		Direct Deposit Payable		428,075.35
	11/01/2018	DD		Direct Deposit Payable		428,025.35
	11/02/2018			-Split-	8,988.86	437,014.21
	11/05/2018		Denton County Treasurer	3500 PASS THROUGH INCOME	2,097.05	439,111.26
	11/06/2018	Transfer	Northeast Police Department	3500 PASS THROUGH INCOME	-2,097.05	437,014.21
	11/06/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.58	433,116.63
	11/06/2018	9493	WEX	6020 Vehicles Maintenance	-191.32	432,925.31
	11/06/2018	9492	Xerox Corporation	6014 Office Expenses	-262.28	432,663.03
	11/06/2018	9491	CoServ	8502 Street and Row Cleanup	-9.89	432,653.14
	11/06/2018	9490	Mustang SUD	-Split-	-174.43	432,478.71
	11/06/2018	9489	A Smart Pest Control	6018 Repair and Maintenance	-91.00	432,387.71
	11/06/2018	9488	Billy Joe Lerma	8502 Street and Row Cleanup	-2,562.50	429,825.21
	11/06/2018	9487	Texas Johns	8002 Park Events	-87.98	429,737.23
	11/06/2018	9486	Wopac Construction, Inc	8504 Street Contract/Repairs	-11,850.00	417,887.23
	11/06/2018	9485	North Rock Construction LLC	8004 Park Improvement Fund	-70,523.91	347,363.32
	11/07/2018		J.art Sign	1499 UNDEPOSITED FUNDS	85.00	347,448.32
	11/07/2018	9494	CoServ	-Split-	-228.82	347,219.50
	11/08/2018	9496	Signs by Design	6014 Office Expenses	-20.00	347,199.50
	11/08/2018	9495	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-185.00	347,014.50
	11/09/2018		Lennar Homes of Texas	-Split-	2,521.18	349,535.68
	11/09/2018		State Comptroller	1000 Sales Tax Collections	178,645.18	528,180.86
	11/13/2018	9497	Richard Gary	2765 DEVELOPER DEPOSITS:Liberty Lifestyle RV Park	-309.96	527,870.90
	11/13/2018		Gary Moore	1499 UNDEPOSITED FUNDS	250.00	528,120.90
	11/13/2018	DD	Quickbooks	Direct Deposit Payable	-554.10	527,566.80
	11/15/2018	DD	Quickbooks	Direct Deposit Payable	-12,633.94	525,971.54
	11/15/2018	DD		Direct Deposit Payable		523,333.05
	11/15/2018	DD		Direct Deposit Payable		523,283.05
	11/15/2018	DD		Direct Deposit Payable		521,749.20
	11/15/2018	DD		Direct Deposit Payable		519,527.01
	11/15/2018	DD		Direct Deposit Payable		518,698.75
	11/15/2018	DD		Direct Deposit Payable		518,019.52
	11/15/2018	DD		Direct Deposit Payable		516,838.02
	11/15/2018	DD		Direct Deposit Payable		515,413.38
	11/15/2018	DD		Direct Deposit Payable		514,982.86
	11/15/2018	DD		Direct Deposit Payable		514,932.86
	11/15/2018	9501	CoServ	8502 Street and Row Cleanup	-92.94	514,839.92
	11/15/2018	9500	Pilot Point Post Signal	6016 Public Notices/Dues	-50.40	514,789.52

	11/15/2018	9498	Billy Joe Lerma	-Split-	-2,300.00	512,489.52
	11/15/2018	DD	Quickbooks	Direct Deposit Payable	-1,544.31	510,945.21
	11/19/2018	9502	Humana	9506 Employee Health Benefits	-257.13	510,688.08
	11/19/2018	9503	Billy Joe Lerma	8502 Street and Row Cleanup	-1,500.00	509,188.08
	11/19/2018			-Split-	1,521.09	510,709.17
	11/20/2018	9504	Signs by Design	8500 Street Materials and Signs	-700.00	510,009.17
	11/20/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-5,639.45	504,369.72
	11/20/2018			-Split-	1,640.41	506,010.13
	11/26/2018		ONCOR Electric	6018 Repair and Maintenance	580.00	506,590.13
	11/26/2018	9505	Texas Municipal Retirement System	-Split-	-6,779.74	499,810.39
	11/26/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	9,821.25	509,631.64
	11/27/2018	9506	Blue Cross Blue Shield	-Split-	-2,721.13	506,910.51
	11/28/2018	9507	Computer Crusher	8002 Park Events	-250.00	506,660.51
	11/28/2018	9508	Billy Joe Lerma	-Split-	-1,122.50	505,538.01
	11/28/2018		Michael Terre	1499 UNDEPOSITED FUNDS	210.00	505,748.01
	11/29/2018	DD	Quickbooks	Direct Deposit Payable	-9,584.10	503,525.82
	11/29/2018	DD		Direct Deposit Payable		501,930.56
	11/29/2018	DD		Direct Deposit Payable		499,292.07
	11/29/2018	DD		Direct Deposit Payable		497,747.76
	11/29/2018	DD		Direct Deposit Payable		496,213.91
	11/29/2018	DD		Direct Deposit Payable		496,163.91
	11/30/2018	INTEREST		3006 Interest Income	204.64	496,368.55
	11/30/2018			-Split-	1,305.52	497,674.07
	12/03/2018	9511	Billy Joe Lerma	8502 Street and Row Cleanup	-2,375.00	495,299.07
	12/03/2018	9510	AT&T	6024 Utilities	-1,077.50	494,221.57
	12/03/2018	9509	North Rock Construction LLC	8004 Park Improvement Fund	-11,324.05	482,897.52
	12/03/2018	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	408,412.35
	12/04/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.64	404,514.71
	12/04/2018		Birch Communications	1006 Franchise Tax-Telecom	80.94	404,595.65
	12/04/2018	9512	Mustang Special Utility District	-Split-	-59.00	404,536.65
	12/04/2018	9513	John Glover	-Split-	-1,560.00	402,976.65
	12/05/2018	9515	Michelle Adcock	8008 City of Aubrey Library Fund	-120.00	402,856.65
	12/05/2018	9514	JPMorgan Chase Bank NA	-Split-	-4,121.14	398,735.51
	12/06/2018		Lennar Homes of Texas	1499 UNDEPOSITED FUNDS	200.00	398,935.51
	12/10/2018			-Split-	3,134.82	402,070.33
	12/11/2018	9517	CoServ	-Split-	-251.38	401,818.95
	12/11/2018	9516	Xerox Corporation	6014 Office Expenses	-267.02	401,551.93
	12/11/2018	9519	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-92.50	401,459.43
	12/11/2018	9518	Billy Joe Lerma	-Split-	-1,765.00	399,694.43

	12/13/2018		Kimley-Horn and Associates, Inc.	-Split-	1,130.00	400,824.43
	12/13/2018	DD	Quickbooks	Direct Deposit Payable	-461.75	400,362.68
	12/13/2018	DD	Quickbooks	Direct Deposit Payable	-9,584.14	398,828.81
	12/13/2018	DD		Direct Deposit Payable		398,778.81
	12/13/2018	DD		Direct Deposit Payable		397,183.54
	12/13/2018	DD		Direct Deposit Payable		394,961.35
	12/13/2018	DD		Direct Deposit Payable		393,417.04
	12/13/2018	DD		Direct Deposit Payable		390,778.54
	12/14/2018			-Split-	1,698.59	392,477.13
	12/17/2018		State Comptroller	1000 Sales Tax Collections	185,750.03	578,227.16
	12/18/2018		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,974.06	574,253.10
	12/18/2018			-Split-	700.00	574,953.10
	12/18/2018	9520	North Central Texas Inspection	9002 Res & Com Building Review & Insp.	-1,500.00	573,453.10
	12/18/2018	9521	CoServ	8502 Street and Row Cleanup	-93.66	573,359.44
	12/20/2018		Domino's Pizza	1499 UNDEPOSITED FUNDS	275.00	573,634.44
	12/20/2018	9522	CareFlite	8006 Careflite Services	-2,052.00	571,582.44
	12/21/2018	9523	Humana	9506 Employee Health Benefits	-257.13	571,325.31
	12/26/2018	9524	Texas Municipal Retirement System	-Split-	-3,921.36	567,403.95
	12/26/2018		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,424.24	573,828.19
	12/27/2018	DD	Quickbooks	Direct Deposit Payable	-3,128.17	573,778.19
	12/27/2018	DD		Direct Deposit Payable		572,233.87
	12/27/2018	DD		Direct Deposit Payable		570,700.02
	12/27/2018	9525	Blue Cross Blue Shield	-Split-	-2,708.98	567,991.04
	12/27/2018	DD	Quickbooks	Direct Deposit Payable	-4,233.75	566,395.77
	12/27/2018	DD		Direct Deposit Payable		563,757.29
	12/27/2018			-Split-	825.00	564,582.29
	12/27/2018	DD	Quickbooks	Direct Deposit Payable	-2,222.19	562,360.10
	12/27/2018			-Split-	1,890.00	564,250.10
	12/28/2018	9526	AT&T	6024 Utilities	-1,077.29	563,172.81
	12/31/2018	9527	Jason R. Pool P.E.	-Split-	-18,452.76	544,720.05
	12/31/2018	INTEREST		3006 Interest Income	214.46	544,934.51
	01/02/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	470,449.34
	01/02/2019	9531	TML Intergovernmental Risk Pool	6010 Insurance	-733.00	469,716.34
	01/02/2019	9529	North Rock Construction LLC	8004 Park Improvement Fund	-70,558.99	399,157.35
	01/02/2019	9528	City of Aubrey	7004 Interlocal Fire	-93,750.00	305,407.35
	01/02/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,897.62	301,509.73
	01/02/2019		MDD	3004 MDD Contribution	100,000.00	401,509.73
	01/02/2019	9530	MuniServices	6004 Software	-510.40	400,999.33
	01/03/2019	9533	WEX	6020 Vehicles Maintenance	-250.03	400,749.30

	01/03/2019			-Split-	1,100.00	401,849.30
	01/03/2019		Pro Manna Enterprises	-Split-	3,729.16	405,578.46
	01/03/2019	9532	World Book Inc.	8008 City of Aubrey Library Fund	-1,407.00	404,171.46
	01/04/2019	9534	Mustang SUD	-Split-	-58.62	404,112.84
	01/07/2019	9535	CoServ	-Split-	-188.98	403,923.86
	01/07/2019	9536	Xerox Corporation	6014 Office Expenses	-272.58	403,651.28
	01/07/2019	9537	Billy Joe Lerma	6018 Repair and Maintenance	-350.00	403,301.28
	01/08/2019	9539	Avenue Muniservices	6004 Software	-856.52	402,444.76
	01/08/2019	9540	DEMCO	8008 City of Aubrey Library Fund	-681.65	401,763.11
	01/08/2019			-Split-	425.20	402,188.31
	01/08/2019			-Split-	1,920.00	404,108.31
	01/09/2019	9542	JPMorgan Chase Bank NA	-Split-	-3,213.36	400,894.95
	01/09/2019	9543	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,575.30	399,319.65
	01/09/2019	9541	Michelle Adcock	8008 City of Aubrey Library Fund	-30.00	399,289.65
	01/10/2019	DD	Quickbooks	Direct Deposit Payable	-1,588.66	397,750.99
	01/10/2019	DD		Direct Deposit Payable		397,700.99
	01/10/2019			-Split-	3,464.93	401,165.92
	01/10/2019	DD	Quickbooks	Direct Deposit Payable	-8,014.84	399,566.27
	01/10/2019	DD		Direct Deposit Payable		398,020.54
	01/10/2019	DD		Direct Deposit Payable		395,377.65
	01/10/2019	DD		Direct Deposit Payable		393,151.08
	01/11/2019		State Comptroller	1000 Sales Tax Collections	176,997.03	570,148.11
	01/11/2019	DD	Quickbooks	Direct Deposit Payable	-554.10	569,594.01
	01/14/2019	9544	Rob Puma's Services	8502 Street and Row Cleanup	-350.00	569,244.01
	01/14/2019	9545	Texas City Management Association	6022 Training	-305.40	568,938.61
	01/15/2019			-Split-	594.26	569,532.87
	01/15/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-3,878.22	565,654.65
	01/16/2019	9546	Tropix Outdoor Living Inc.	2002 Residential/Commercial Building Permits and Inspections	-40.00	565,614.65
	01/17/2019		Mustang SUD	1018 Franchise Tax- Mustang SUD	2,581.84	568,196.49
	01/17/2019			-Split-	900.00	569,096.49
	01/17/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-91.80	569,004.69
	01/18/2019	ACH	Point Bank	6014 Office Expenses	-35.00	568,969.69
	01/18/2019	9547	CoServ	-Split-	-94.38	568,875.31
	01/18/2019		TX TWC	Payroll Liabilities:TX Unemployment Tax	-30.60	568,844.71
	01/22/2019		State Comptroller	1004 Beverage Tax Collections	3,264.84	572,109.55
	01/22/2019			-Split-	5,065.07	577,174.62
	01/23/2019	9551	Signs by Design	6014 Office Expenses	-55.00	577,119.62
	01/23/2019			-Split-	1,350.00	578,469.62
	01/23/2019	ACH	JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	-9,848.83	568,620.79
	01/23/2019	9548	Pilot Point Post Signal	6016 Public Notices/Dues	-163.20	568,457.59

	01/23/2019	9549	Humana	9506 Employee Health Benefits	-257.13	568,200.46
	01/23/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,659.66	574,860.12
	01/23/2019	9550	Texas Municipal Retirement System	-Split-	-3,974.48	570,885.64
	01/23/2019		Lennar Homes of Texas	-Split-	1,000.00	571,885.64
	01/24/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.47	570,161.20
	01/24/2019	DD		Direct Deposit Payable		567,887.21
	01/24/2019	DD		Direct Deposit Payable		566,255.16
	01/24/2019	DD		Direct Deposit Payable		566,205.16
	01/24/2019	DD		Direct Deposit Payable		564,639.05
	01/24/2019	DD		Direct Deposit Payable		561,996.17
	01/24/2019	9553	North Rock Construction LLC	8004 Park Improvement Fund	-66,694.23	495,301.94
	01/24/2019	9552	Blue Cross Blue Shield	-Split-	-2,708.98	492,592.96
	01/28/2019		CoServ	1010 Franchise Tax-Electric/Gas	74,785.68	567,378.64
	01/28/2019	9555	All American Dog	9010 Animal Control	-1,000.00	566,378.64
	01/28/2019	9556	AT&T	6024 Utilities	-1,075.71	565,302.93
	01/28/2019	9558	NTW Service Co	6018 Repair and Maintenance	-210.00	565,092.93
	01/28/2019	9554	Billy Joe Lerma	-Split-	-490.00	564,602.93
	01/28/2019			-Split-	403.76	565,006.69
	01/29/2019	9557	Pegasus Investments LLC	6026 Standridge 212 Agreement	-14,109.94	550,896.75
	01/29/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	546,877.70
	01/30/2019	9559	MCCi, LLC	6004 Software	-1,000.00	545,877.70
	01/30/2019			-Split-	153.11	546,030.81
	01/31/2019	INTEREST		3006 Interest Income	250.09	546,280.90
	01/31/2019		IRS	Payroll Liabilities:Federal Unemployment (940)	-84.00	546,196.90
	02/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	471,711.73
	02/01/2019	9560	All American Dog	9010 Animal Control	-1,000.00	470,711.73
	02/01/2019			-Split-	2,606.58	473,318.31
	02/01/2019	9561	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-120.00	473,198.31
	02/01/2019		Lennar Homes of Texas	-Split-	1,000.00	474,198.31
	02/01/2019			-Split-	1,900.30	476,098.61
	02/04/2019		JPMorgan Chase Bank NA	2013 LATE PAYMENT CC DRAFT/CREDIT	9,848.83	485,947.44
	02/04/2019	9563	A Smart Pest Control	6018 Repair and Maintenance	-98.51	485,848.93
	02/04/2019	9564	Mustang Special Utility District	-Split-	-59.02	485,789.91
	02/04/2019	9566	CoServ	-Split-	-358.95	485,430.96
	02/04/2019	9562	Billy Joe Lerma	6018 Repair and Maintenance	-175.00	485,255.96
	02/05/2019		MDD	2420 PAYABLE MDD	304.96	485,560.92
	02/05/2019	ACH	JPMorgan Chase Bank NA	-Split-	-8,564.88	476,996.04
	02/05/2019	9565	Xerox Corporation	6014 Office Expenses	-241.58	476,754.46
	02/06/2019			-Split-	1,260.00	478,014.46

	02/06/2019			-Split-	5,820.01	483,834.47
	02/07/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.48	481,560.48
	02/07/2019	DD		Direct Deposit Payable		478,917.59
	02/07/2019	DD		Direct Deposit Payable		477,351.47
	02/07/2019	DD		Direct Deposit Payable		477,301.47
	02/07/2019	DD		Direct Deposit Payable		475,669.42
	02/07/2019	DD		Direct Deposit Payable		473,944.99
	02/08/2019			-Split-	1,690.74	475,635.73
	02/08/2019		State Comptroller	1000 Sales Tax Collections	206,246.91	681,882.64
	02/12/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	677,863.61
	02/12/2019	9567	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-878.75	676,984.86
	02/13/2019	DD	Quickbooks	Direct Deposit Payable	-643.12	676,341.74
	02/13/2019			-Split-	2,999.00	679,340.74
	02/13/2019		Lennar Homes of Texas	-Split-	1,000.00	680,340.74
	02/15/2019	9568	CoServ	8502 Street and Row Cleanup	-95.82	680,244.92
	02/15/2019			-Split-	1,340.20	681,585.12
	02/15/2019		Granite Telecommunications	1006 Franchise Tax-Telecom	119.28	681,704.40
	02/19/2019	9571	Pilot Point Post Signal	6016 Public Notices/Dues	-50.20	681,654.20
	02/19/2019	9570	Grandulawn	6018 Repair and Maintenance	-448.40	681,205.80
	02/19/2019	9569	Humana	9506 Employee Health Benefits	-257.13	680,948.67
	02/19/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,813.75	687,762.42
	02/19/2019	9572	Texas Municipal Retirement System	-Split-	-4,035.72	683,726.70
	02/20/2019			-Split-	3,199.00	686,925.70
	02/20/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-110.43	686,815.27
	02/21/2019	DD	Quickbooks	Direct Deposit Payable	-2,323.99	684,541.28
	02/21/2019	DD		Direct Deposit Payable		684,491.28
	02/21/2019	9573	Blue Cross Blue Shield	-Split-	-2,708.98	681,782.30
	02/21/2019	DD	Quickbooks	Direct Deposit Payable	-7,565.49	680,057.85
	02/21/2019	DD		Direct Deposit Payable		678,491.74
	02/21/2019	DD		Direct Deposit Payable		675,848.86
	02/21/2019	DD		Direct Deposit Payable		674,216.81
	02/22/2019			-Split-	885.03	675,101.84
	02/22/2019			-Split-	745.78	675,847.62
	02/25/2019	9574	Ben Brown Electric, Inc	6018 Repair and Maintenance	-580.00	675,267.62
	02/25/2019		7-Eleven	1499 UNDEPOSITED FUNDS	275.00	675,542.62
	02/26/2019	9575	Pilot Point Post Signal	6016 Public Notices/Dues	-100.80	675,441.82
	02/26/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	671,422.79
	02/26/2019	9576	Billy Joe Lerma	6018 Repair and Maintenance	-175.00	671,247.79
	02/27/2019			-Split-	7,600.00	678,847.79
	02/27/2019		Lennar Homes of Texas	-Split-	1,000.00	679,847.79

	02/28/2019	9577	Michelle Adcock	8008 City of Aubrey Library Fund	-135.00	679,712.79
	02/28/2019	INTEREST		3006 Interest Income	245.35	679,958.14
	03/01/2019			-Split-	789.96	680,748.10
	03/01/2019			-Split-	1,419.60	682,167.70
	03/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	607,682.53
	03/04/2019	9578	AT&T	6024 Utilities	-1,074.62	606,607.91
	03/04/2019	9579	Mustang Special Utility District	-Split-	-58.81	606,549.10
	03/05/2019	9580	Atmos Cities Steering Committee	6012 Legal Fees	-45.00	606,504.10
	03/05/2019	ACH	JPMorgan Chase Bank NA	-Split-	-8,288.43	598,215.67
	03/05/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	2,514.54	600,730.21
	03/05/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	954.15	601,684.36
	03/05/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	3,099.80	604,784.16
	03/06/2019			-Split-	3,011.00	607,795.16
	03/06/2019	9581	Xerox Corporation	6014 Office Expenses	-317.31	607,477.85
	03/06/2019			-Split-	3,440.00	610,917.85
	03/06/2019	9582	CoServ	8502 Street and Row Cleanup	-10.14	610,907.71
	03/07/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.48	609,183.27
	03/07/2019	DD		Direct Deposit Payable		609,133.27
	03/07/2019	DD		Direct Deposit Payable		607,501.22
	03/07/2019	DD		Direct Deposit Payable		604,858.33
	03/07/2019	DD		Direct Deposit Payable		602,584.34
	03/07/2019	DD		Direct Deposit Payable		601,018.23
	03/08/2019			-Split-	2,215.17	603,233.40
	03/08/2019		State Comptroller	1000 Sales Tax Collections	160,635.17	763,868.57
	03/08/2019		Southwestern Bell	1006 Franchise Tax-Telecom	1,419.95	765,288.52
	03/11/2019	9585	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-370.00	764,918.52
	03/11/2019	9584	CoServ	-Split-	-396.00	764,522.52
	03/11/2019	9583	Brian Gilmore	9002 Res & Com Building Review & Insp.	-4,600.00	759,922.52
	03/12/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	755,903.49
	03/12/2019			-Split-	2,755.00	758,658.49
	03/13/2019	DD	Quickbooks	Direct Deposit Payable	-807.82	757,850.67
	03/14/2019	9586	North Rock Construction LLC	8004 Park Improvement Fund	-14,117.71	743,732.96
	03/14/2019	9587	Billy Joe Lerma	-Split-	-642.50	743,090.46
	03/15/2019			-Split-	2,014.58	745,105.04
	03/15/2019			-Split-	1,115.04	746,220.08
	03/18/2019	9589	Billy Joe Lerma	8502 Street and Row Cleanup	-1,050.00	745,170.08
	03/18/2019	9588	Texas Municipal Retirement System	-Split-	-4,035.72	741,134.36
	03/18/2019	9590	Humana	9506 Employee Health Benefits	-257.13	740,877.23
	03/18/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,763.27	747,640.50

	03/18/2019			-Split-	6,802.81	754,443.31
	03/18/2019		29 Acres, Inc.	-Split-	17,273.86	771,717.17
	03/20/2019		Lennar Homes of Texas	-Split-	2,809.00	774,526.17
	03/20/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-161.03	774,365.14
	03/21/2019	DD	Quickbooks	Direct Deposit Payable	-5,999.36	772,640.70
	03/21/2019	DD		Direct Deposit Payable		769,997.83
	03/21/2019	DD		Direct Deposit Payable		768,365.78
	03/21/2019			-Split-	579.96	768,945.74
	03/21/2019	DD	Quickbooks	Direct Deposit Payable	-3,890.10	768,895.74
	03/21/2019	DD		Direct Deposit Payable		767,329.63
	03/21/2019	DD		Direct Deposit Payable		765,055.64
	03/21/2019	9591	CoServ	8502 Street and Row Cleanup	-95.82	764,959.82
	03/25/2019	9592	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-26.00	764,933.82
	03/25/2019			-Split-	5,311.56	770,245.38
	03/25/2019	9593	Oncor Cities Steering Committee	6012 Legal Fees	-72.00	770,173.38
	03/26/2019	9595	Billy Joe Lerma	-Split-	-1,565.00	768,608.38
	03/26/2019	9594	Amanda Escovedo	6018 Repair and Maintenance	-175.00	768,433.38
	03/27/2019	9596	Blue Cross Blue Shield	-Split-	-2,708.98	765,724.40
	03/27/2019	9597	Wopac Construction, Inc	8504 Street Contract/Repairs	-10,800.00	754,924.40
	03/27/2019		Lennar Homes of Texas	1499 UNDEPOSITED FUNDS	1,231.00	756,155.40
	03/27/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.07	752,136.33
	03/28/2019	9598	Avenue Muniservices	6004 Software	-1,500.00	750,636.33
	03/29/2019			-Split-	1,230.12	751,866.45
	03/29/2019	9599	AT&T	6024 Utilities	-1,074.62	750,791.83
	03/29/2019		ONCOR Electric	1010 Franchise Tax-Electric/Gas	6,296.94	757,088.77
	03/31/2019	INTEREST		3006 Interest Income	311.12	757,399.89
	04/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	682,914.72
	04/01/2019	9602	Amanda Escovedo	6018 Repair and Maintenance	-175.00	682,739.72
	04/01/2019	9600	City of Aubrey	7004 Interlocal Fire	-93,750.00	588,989.72
	04/01/2019		West Crossroads, LTD.	1499 UNDEPOSITED FUNDS	460.00	589,449.72
	04/01/2019	9603	Texas Johns	6002 Advertising and Promotion	-950.00	588,499.72
	04/01/2019	9604	The Core Technology	6014 Office Expenses	-97.50	588,402.22
	04/01/2019	9601	All American Dog	9010 Animal Control	-1,000.00	587,402.22
	04/02/2019	9605	Mustang SUD	-Split-	-58.59	587,343.63
	04/02/2019	9606	Signs by Design	8500 Street Materials and Signs	-425.00	586,918.63
	04/02/2019	9608	WEX	6020 Vehicles Maintenance	-239.00	586,679.63
	04/02/2019	9607	North Texas Bounce House	6002 Advertising and Promotion	-175.00	586,504.63
	04/03/2019	ACH	JPMorgan Chase Bank NA	-Split-	-9,229.96	577,274.67
	04/03/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	452.03	577,726.70

	04/03/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	6,151.15	583,877.85
	04/03/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	97.50	583,975.35
	04/03/2019	9609	Billy Joe Lerma	-Split-	-2,782.50	581,192.85
	04/04/2019	9610	Xerox Corporation	6014 Office Expenses	-291.33	580,901.52
	04/04/2019		MDD	2420 PAYABLE MDD	1,182.50	582,084.02
	04/04/2019		Northeast Municipal Court	1150 Due from NEMC	13,498.62	595,582.64
	04/04/2019		Northeast Police Department	1155 Due from NEPD	6,197.09	601,779.73
	04/04/2019			-Split-	6,922.20	608,701.93
	04/04/2019			-Split-	2,243.00	610,944.93
	04/04/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.48	610,894.93
	04/04/2019	DD		Direct Deposit Payable		609,328.82
	04/04/2019	DD		Direct Deposit Payable		607,054.84
	04/04/2019	DD		Direct Deposit Payable		604,411.95
	04/04/2019	DD		Direct Deposit Payable		602,687.50
	04/04/2019	DD		Direct Deposit Payable		601,055.45
	04/05/2019	9612	5 Star Rental	6002 Advertising and Promotion	-559.73	600,495.72
	04/05/2019			-Split-	1,490.46	601,986.18
	04/05/2019	9611	CoServ	-Split-	-397.92	601,588.26
	04/08/2019	9614	iWorq Systems	6004 Software	-1,250.00	600,338.26
	04/08/2019			-Split-	290.00	600,628.26
	04/09/2019	9615	North Rock Construction LLC	8004 Park Improvement Fund	-50,605.02	550,023.24
	04/09/2019	9616	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-277.50	549,745.74
	04/09/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	545,726.71
	04/10/2019	9618	Pilot Point Post Signal	6016 Public Notices/Dues	-39.00	545,687.71
	04/10/2019	9617	Billy Joe Lerma	8502 Street and Row Cleanup	-2,882.50	542,805.21
	04/10/2019			-Split-	2,495.00	545,300.21
	04/11/2019	DD	Quickbooks	Direct Deposit Payable	-643.12	544,657.09
	04/12/2019		State Comptroller	1000 Sales Tax Collections	158,095.25	702,752.34
	04/12/2019		Lennar Homes of Texas	-Split-	800.00	703,552.34
	04/12/2019			-Split-	1,050.44	704,602.78
	04/12/2019		Lennar Homes of Texas	-Split-	800.00	705,402.78
	04/15/2019			-Split-	1,455.26	706,858.04
	04/15/2019	9619	Humana	9506 Employee Health Benefits	-257.13	706,600.91
	04/16/2019	9620	Billy Joe Lerma	8502 Street and Row Cleanup	-1,642.00	704,958.91
	04/16/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-110.43	704,848.48
	04/16/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,722.87	711,571.35
	04/16/2019	9621	Amanda Escovedo	6018 Repair and Maintenance	-175.00	711,396.35
	04/17/2019		JPMorgan Chase Bank NA	3000 Administrative Fees	181.36	711,577.71
	04/17/2019			-Split-	5,944.00	717,521.71
	04/17/2019	9622	CareFlite	8006 Careflite Services	-12.00	717,509.71

	04/18/2019		Lennar Homes of Texas	-Split-	419.85	717,929.56
	04/18/2019	DD	Quickbooks	Direct Deposit Payable	-3,356.49	716,297.51
	04/18/2019	DD		Direct Deposit Payable		714,573.07
	04/18/2019	9623	CoServ	8502 Street and Row Cleanup	-95.82	714,477.25
	04/18/2019	9624	Pilot Point Post Signal	6016 Public Notices/Dues	-170.00	714,307.25
	04/18/2019	9625	DEMCO	8008 City of Aubrey Library Fund	-829.60	713,477.65
	04/18/2019	9626	Dozier Real Estate, LLC	2734 DEVELOPER DEPOSITS:Dozier Real Estate	-1,074.20	712,403.45
	04/18/2019	DD	Quickbooks	Direct Deposit Payable	-6,532.98	709,760.57
	04/18/2019	DD		Direct Deposit Payable		708,194.46
	04/18/2019	DD		Direct Deposit Payable		705,920.47
	04/18/2019	DD		Direct Deposit Payable		705,870.47
	04/19/2019		TX TWC	Payroll Liabilities:TX Unemployment Tax	-47.20	705,823.27
	04/22/2019	9628	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-26.00	705,797.27
	04/22/2019	9629	Blue Cross Blue Shield	-Split-	-2,708.98	703,088.29
	04/22/2019	9627	Texas Municipal Retirement System	-Split-	-4,035.72	699,052.57
	04/22/2019		State Comptroller	1004 Beverage Tax Collections	3,317.25	702,369.82
	04/23/2019			-Split-	6,725.97	709,095.79
	04/24/2019			-Split-	1,909.58	711,005.37
	04/24/2019	9630	Pilot Point Post Signal	6016 Public Notices/Dues	-51.80	710,953.57
	04/24/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	706,934.52
	04/26/2019			-Split-	1,488.28	708,422.80
	04/26/2019		Northeast Municipal Court	1150 Due from NEMC	13,498.61	721,921.41
	04/29/2019		ONCOR	1010 Franchise Tax-Electric/Gas	36.66	721,958.07
	04/29/2019	9631	AT&T	6024 Utilities	-1,073.87	720,884.20
	04/29/2019			-Split-	3,541.32	724,425.52
	04/30/2019	INTEREST		3006 Interest Income	288.26	724,713.78
	04/30/2019	9632	Upper Trinity Regional Water District	8002 Park Events	-3,367.00	721,346.78
	04/30/2019	9633	Michelle Adcock	8008 City of Aubrey Library Fund	-105.00	721,241.78
	05/01/2019	9634	All American Dog	9010 Animal Control	-1,000.00	720,241.78
	05/01/2019	9635	Amanda Escovedo	6018 Repair and Maintenance	-175.00	720,066.78
	05/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	645,581.61
	05/02/2019	DD	Quickbooks	Direct Deposit Payable	-4,274.94	643,949.56
	05/02/2019	DD		Direct Deposit Payable		641,306.67
	05/02/2019	9640	Odyssey Communications Group	9004 Other Professional Services	-600.00	640,706.67
	05/02/2019	9636	Gerard Entertainment	8008 City of Aubrey Library Fund	-300.00	640,406.67
	05/02/2019	9637	Pioneer Reptiles, LLC	8008 City of Aubrey Library Fund	-300.00	640,106.67
	05/02/2019	9638	Bill Meadows	8008 City of Aubrey Library Fund	-335.00	639,771.67
	05/02/2019	9639	A Smart Pest Control	6018 Repair and Maintenance	-97.00	639,674.67

	05/02/2019	DD	Quickbooks	Direct Deposit Payable	-5,614.53	638,108.56
	05/02/2019	DD		Direct Deposit Payable		638,058.56
	05/02/2019	DD		Direct Deposit Payable		635,784.57
	05/02/2019	DD		Direct Deposit Payable		634,060.14
	05/03/2019	9642	Mustang SUD	-Split-	-59.57	634,000.57
	05/03/2019			-Split-	357.75	634,358.32
	05/03/2019	9641	Signs by Design	8500 Street Materials and Signs	-1,400.00	632,958.32
	05/03/2019			-Split-	1,518.00	634,476.32
	05/06/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	137.52	634,613.84
	05/06/2019		MDD	3004 MDD Contribution	50,000.00	684,613.84
	05/06/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	3,113.45	687,727.29
	05/06/2019	9643	Villa Grande	6002 Advertising and Promotion	-1,378.85	686,348.44
	05/06/2019	9644	Xerox Corporation	6014 Office Expenses	-285.31	686,063.13
	05/07/2019		Pro Manna Enterprises	1499 UNDEPOSITED FUNDS	11,187.52	697,250.65
	05/07/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	693,231.60
	05/07/2019			-Split-	4,729.65	697,961.25
	05/07/2019	9645	WEX	6020 Vehicles Maintenance	-314.25	697,647.00
	05/07/2019	ACH	JPMorgan Chase Bank NA	-Split-	-8,443.60	689,203.40
	05/07/2019	9646	Billy Joe Lerma	8502 Street and Row Cleanup	-2,915.00	686,288.40
	05/08/2019	9648	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-231.25	686,057.15
	05/08/2019	9647	Pilot Point Post Signal	6016 Public Notices/Dues	-116.60	685,940.55
	05/09/2019	9650	North Rock Construction LLC	8004 Park Improvement Fund	-46,696.89	639,243.66
	05/09/2019	9651	Wopac Construction, Inc	8504 Street Contract/Repairs	-172,551.65	466,692.01
	05/09/2019	9649	CoServ	-Split-	-296.06	466,395.95
	05/09/2019		Northeast Municipal Court	6012 Legal Fees	92.50	466,488.45
	05/09/2019		720 & 380, LTD.	1499 UNDEPOSITED FUNDS	535.81	467,024.26
	05/10/2019			-Split-	364.81	467,389.07
	05/13/2019	DD	Quickbooks	Direct Deposit Payable	-972.52	466,416.55
	05/13/2019		State Comptroller	1000 Sales Tax Collections	184,580.94	650,997.49
	05/13/2019	ACH	Point Bank	3000 Administrative Fees	-10.00	650,987.49
	05/13/2019	9652	Signs by Design	6002 Advertising and Promotion	-20.00	650,967.49
	05/13/2019	fy16 to fy20 acct		-Split-	-11,187.52	639,779.97
	05/14/2019			-Split-	11,542.52	651,322.49
	05/15/2019	9653	Humana	9506 Employee Health Benefits	-257.13	651,065.36
	05/15/2019	9654	Blue Moon Sportswear, Inc.	6002 Advertising and Promotion	-328.20	650,737.16
	05/15/2019	9655	Avenue Muniservices	6004 Software	-1,343.73	649,393.43
	05/16/2019			-Split-	1,613.00	651,006.43
	05/16/2019	9656	Texas Economic Development Council	2420 PAYABLE MDD	-125.00	650,881.43

	05/16/2019		MDD	2420 PAYABLE MDD	125.00	651,006.43
	05/17/2019	DD	Quickbooks	Direct Deposit Payable	-3,891.04	650,363.55
	05/17/2019	DD		Direct Deposit Payable		650,313.55
	05/17/2019	DD		Direct Deposit Payable		648,747.44
	05/17/2019	DD		Direct Deposit Payable		647,115.39
	05/17/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-211.63	646,903.76
	05/17/2019	9657	CoServ	8502 Street and Row Cleanup	-95.82	646,807.94
	05/17/2019	DD	Quickbooks	Direct Deposit Payable	-5,998.44	644,533.95
	05/17/2019	DD		Direct Deposit Payable		642,809.50
	05/17/2019	DD		Direct Deposit Payable		640,809.50
	05/20/2019			-Split-	1,194.18	642,003.68
	05/20/2019	9658	Great Music and Games	6002 Advertising and Promotion	-700.00	641,303.68
	05/21/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	637,284.65
	05/22/2019		Signs By Design.	1499 UNDEPOSITED FUNDS	85.00	637,369.65
	05/23/2019	9660	Blue Cross Blue Shield	-Split-	-2,708.98	634,660.67
	05/23/2019	9659	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-13.00	634,647.67
	05/24/2019			-Split-	784.80	635,432.47
	05/28/2019	9661	AT&T	6024 Utilities	-1,073.87	634,358.60
	05/29/2019	9662	Texas Municipal Retirement System	-Split-	-6,053.58	628,305.02
	05/29/2019	9663	Denton County Elections	6008 Election Costs	-6,517.14	621,787.88
	05/30/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	9,831.92	631,619.80
	05/30/2019			-Split-	3,036.00	634,655.80
	05/31/2019	INTEREST		3006 Interest Income	283.63	634,939.43
	05/31/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.48	633,307.38
	05/31/2019	DD		Direct Deposit Payable		631,307.38
	05/31/2019	DD		Direct Deposit Payable		630,664.49
	05/31/2019	DD		Direct Deposit Payable		628,940.05
	05/31/2019	DD		Direct Deposit Payable		628,890.05
	05/31/2019	DD		Direct Deposit Payable		627,323.94
	05/31/2019	DD		Direct Deposit Payable		625,049.95
	06/03/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	550,564.78
	06/04/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	546,545.75
	06/04/2019	9665	Amanda Escovedo	6018 Repair and Maintenance	-350.00	546,195.75
	06/04/2019			-Split-	1,469.75	547,665.50
	06/04/2019	9666	The Core Technology	6014 Office Expenses	-48.75	547,616.75
	06/04/2019	9667	All American Dog	9010 Animal Control	-1,000.00	546,616.75
	06/04/2019	9668	Pilot Point Post Signal	6016 Public Notices/Dues	-49.10	546,567.65
	06/04/2019			-Split-	2,595.00	549,162.65
	06/04/2019	9664	Oriental Trading Company, Inc	8008 City of Aubrey Library Fund	-138.68	549,023.97

	06/05/2019	9670	WEX	6020 Vehicles Maintenance	-122.39	548,901.58
	06/05/2019	9669	Mustang SUD	-Split-	-58.91	548,842.67
	06/06/2019	9672	Franklin Legal Publishing	6006 Codification Services	-375.00	548,467.67
	06/06/2019		MDD	2420 PAYABLE MDD	295.00	548,762.67
	06/06/2019		Graham Pools	1499 UNDEPOSITED FUNDS	310.00	549,072.67
	06/06/2019	9671	John Glover	9008 Sanitarian Services	-1,680.00	547,392.67
	06/06/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	3,362.27	550,754.94
	06/06/2019	ACH	JPMorgan Chase Bank NA	-Split-	-7,013.80	543,741.14
	06/06/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	524.86	544,266.00
	06/07/2019	9673	CoServ	-Split-	-317.30	543,948.70
	06/07/2019			-Split-	902.08	544,850.78
	06/07/2019	9674	Xerox Corporation	6014 Office Expenses	-298.85	544,551.93
	06/10/2019	9675	Signs by Design	8500 Street Materials and Signs	-590.00	543,961.93
	06/10/2019	9676	Brian Gilmore	9002 Res & Com Building Review & Insp.	-825.00	543,136.93
	06/10/2019	9677	Wopac Construction, Inc	-Split-	-48,866.32	494,270.61
	06/10/2019			-Split-	7,165.20	501,435.81
	06/11/2019	9678	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,297.47	500,138.34
	06/11/2019	9679	Billy Joe Lerma	-Split-	-3,767.50	496,370.84
	06/13/2019	9680	Franklin Legal Publishing	6006 Codification Services	-504.00	495,866.84
	06/13/2019		Lennar Homes of Texas	1499 UNDEPOSITED FUNDS	1,423.00	497,289.84
	06/14/2019	DD	Quickbooks	Direct Deposit Payable	-2,367.56	495,565.40
	06/14/2019	DD		Direct Deposit Payable		494,922.28
	06/14/2019	9681	Humana	9506 Employee Health Benefits	-257.13	494,665.15
	06/14/2019	DD	Quickbooks	Direct Deposit Payable	-8,165.03	492,391.16
	06/14/2019	DD		Direct Deposit Payable		490,391.16
	06/14/2019	DD		Direct Deposit Payable		489,748.28
	06/14/2019	DD		Direct Deposit Payable		489,698.28
	06/14/2019	DD		Direct Deposit Payable		488,132.17
	06/14/2019	DD		Direct Deposit Payable		486,500.12
	06/14/2019		State Comptroller	1000 Sales Tax Collections	166,538.76	653,038.88
	06/17/2019	9682	CoServ	8502 Street and Row Cleanup	-97.26	652,941.62
	06/18/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,129.48	648,812.14
	06/20/2019	9683	Billy Joe Lerma	8502 Street and Row Cleanup	-862.50	647,949.64
	06/24/2019			-Split-	3,219.00	651,168.64
	06/24/2019	9684	Blue Cross Blue Shield	-Split-	-2,708.98	648,459.66
	06/25/2019	9685	Texas Municipal Retirement System	-Split-	-4,035.72	644,423.94
	06/25/2019	9686	Fire Shield	6018 Repair and Maintenance	-89.85	644,334.09
	06/26/2019			-Split-	292.65	644,626.74
	06/26/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,722.86	651,349.60
	06/26/2019	9687	All American Dog	9010 Animal Control	-1,000.00	650,349.60

	06/26/2019	9688	Avenue Muniservices	6004 Software	-498.72	649,850.88
	06/27/2019	9689	AT&T	6024 Utilities	-1,073.87	648,777.01
	06/27/2019	9690	ACE Heating& Air Conditioning, Inc.	6018 Repair and Maintenance	-160.00	648,617.01
	06/27/2019	9691	Computer Crusher	8002 Park Events	-450.00	648,167.01
	06/28/2019	DD	Quickbooks	Direct Deposit Payable	-9,246.61	646,534.96
	06/28/2019	DD		Direct Deposit Payable		644,810.51
	06/28/2019	DD		Direct Deposit Payable		643,244.39
	06/28/2019	DD		Direct Deposit Payable		643,194.39
	06/28/2019	DD		Direct Deposit Payable		640,920.40
	06/28/2019	DD		Direct Deposit Payable		638,920.40
	06/28/2019			-Split-	860.00	639,780.40
	06/28/2019	DD	Quickbooks	Direct Deposit Payable	-642.89	639,137.51
	06/28/2019	9692	Michelle Adcock	8008 City of Aubrey Library Fund	-105.00	639,032.51
	06/30/2019	INTEREST		3006 Interest Income	253.95	639,286.46
	07/01/2019	9693	Pilot Point Post Signal	6016 Public Notices/Dues	-58.50	639,227.96
	07/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	564,742.79
	07/01/2019	9694	Amanda Escovedo	6018 Repair and Maintenance	-175.00	564,567.79
	07/01/2019	9695	Billy Joe Lerma	-Split-	-2,622.50	561,945.29
	07/02/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,018.99	557,926.30
	07/02/2019	9697	Oriental Trading Company, Inc	8008 City of Aubrey Library Fund	-136.92	557,789.38
	07/02/2019	9698	City of Aubrey	7004 Interlocal Fire	-93,750.00	464,039.38
	07/02/2019	9699	Soft Swirlz	8008 City of Aubrey Library Fund	-100.00	463,939.38
	07/02/2019	9696	Amanda Escovedo	6018 Repair and Maintenance	-175.00	463,764.38
	07/03/2019	9700	Mustang Special Utility District	-Split-	-69.98	463,694.40
	07/09/2019	9701	Avenue Muniservices	6004 Software	-873.65	462,820.75
	07/11/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	298.92	463,119.67
	07/11/2019	ACH	JPMorgan Chase Bank NA	-Split-	-4,819.16	458,300.51
	07/11/2019	9705	CoServ	-Split-	-256.77	458,043.74
	07/11/2019	9704	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,043.60	457,000.14
	07/11/2019			-Split-	1,009.26	458,009.40
	07/11/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	2,442.87	460,452.27
	07/12/2019	9706	North Texas Municipal Clerks Association	6022 Training	-150.00	460,302.27
	07/12/2019	DD	Quickbooks	Direct Deposit Payable	-10,443.57	458,736.16
	07/12/2019	DD		Direct Deposit Payable		458,182.06
	07/12/2019	DD		Direct Deposit Payable		456,550.01
	07/12/2019	DD		Direct Deposit Payable		456,500.01
	07/12/2019	DD		Direct Deposit Payable		455,857.13
	07/12/2019	DD		Direct Deposit Payable		453,857.13

	07/12/2019	DD		Direct Deposit Payable		452,132.69
	07/12/2019	DD		Direct Deposit Payable		449,858.70
	07/12/2019		State Comptroller	1000 Sales Tax Collections	180,777.42	630,636.12
	07/12/2019			-Split-	842.85	631,478.97
	07/15/2019	9707	Humana	9506 Employee Health Benefits	-257.13	631,221.84
	07/15/2019	9708	WEX	6020 Vehicles Maintenance	-274.74	630,947.10
	07/16/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,110.85	626,836.25
	07/16/2019		Jonathan Keaton	1499 UNDEPOSITED FUNDS	425.00	627,261.25
	07/16/2019	9709	Granulawn	8000 A Park Maintenance	-2,660.00	624,601.25
	07/17/2019	9710	CoServ	8502 Street and Row Cleanup	-97.26	624,503.99
	07/17/2019	9711	Billy Joe Lerma	-Split-	-1,782.50	622,721.49
	07/18/2019	9714	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-13.00	622,708.49
	07/18/2019	9712	North Central TX Inspection & Plan Review	9002 Res & Com Building Review & Insp.	-1,250.00	621,458.49
	07/18/2019	9713	Texas Municipal League	6022 Training	-591.00	620,867.49
	07/19/2019		TX TWC	Payroll Liabilities:TX Unemployment Tax	-2.50	620,864.99
	07/19/2019			-Split-	2,714.73	623,579.72
	07/22/2019		State Comptroller	1004 Beverage Tax Collections	4,322.83	627,902.55
	07/23/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,615.12	634,517.67
	07/24/2019			-Split-	1,829.98	636,347.65
	07/24/2019	9718	Kathy Ramsey	8008 City of Aubrey Library Fund	-136.23	636,211.42
	07/24/2019	9716	Texas Municipal Retirement System	-Split-	-4,035.72	632,175.70
	07/24/2019	9717	Signs by Design	8500 Street Materials and Signs	-130.00	632,045.70
	07/25/2019	9719	Blue Cross Blue Shield	-Split-	-2,708.98	629,336.72
	07/25/2019		MDD	3004 MDD Contribution	50,000.00	679,336.72
	07/26/2019	DD	Quickbooks	Direct Deposit Payable	-2,642.89	677,336.72
	07/26/2019	DD		Direct Deposit Payable		676,693.83
	07/26/2019	9720	William C. Spore	6001 Accounting and Auditing Fees	-4,000.00	672,693.83
	07/26/2019	DD	Quickbooks	Direct Deposit Payable	-4,048.43	670,419.84
	07/26/2019	DD		Direct Deposit Payable		670,369.84
	07/26/2019	DD		Direct Deposit Payable		668,645.40
	07/26/2019			-Split-	37.80	668,683.20
	07/26/2019			-Split-	1,095.18	669,778.38
	07/26/2019	DD	Quickbooks	Direct Deposit Payable	-3,198.16	668,212.27
	07/26/2019	DD		Direct Deposit Payable		666,580.22
	07/29/2019			-Split-	1,899.87	668,480.09
	07/29/2019	9721	All American Dog	9010 Animal Control	-1,000.00	667,480.09
	07/29/2019	9722	AT&T	6024 Utilities	-1,077.83	666,402.26
	07/30/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	662,383.23
	07/31/2019	INTEREST		3006 Interest Income	253.88	662,637.11

	07/31/2019	9723	Xerox Corporation	6014 Office Expenses	-286.26	662,350.85
	08/02/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.17	587,865.68
	08/02/2019			-Split-	4,495.00	592,360.68
	08/05/2019	9724	Amanda Escovedo	6018 Repair and Maintenance	-350.00	592,010.68
	08/05/2019	9725	Billy Joe Lerma	-Split-	-4,350.00	587,660.68
	08/05/2019	9726	Mustang SUD	-Split-	-60.96	587,599.72
	08/06/2019			-Split-	900.00	588,499.72
	08/06/2019	9727	Wopac Construction, Inc	-Split-	-32,071.48	556,428.24
	08/06/2019	9728	Xerox Corporation	6014 Office Expenses	-314.54	556,113.70
	08/06/2019	9729	WEX	6020 Vehicles Maintenance	-257.62	555,856.08
	08/07/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	3,522.54	559,378.62
	08/07/2019	9730	Mack Professionals Inc	8504 Street Contract/Repairs	-1,800.00	557,578.62
	08/07/2019	ACH	JPMorgan Chase Bank NA	-Split-	-5,091.43	552,487.19
	08/07/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	82.92	552,570.11
	08/08/2019	9731	CoServ	-Split-	-359.45	552,210.66
	08/09/2019	9732	A Smart Pest Control	6018 Repair and Maintenance	-97.00	552,113.66
	08/09/2019	DD	Quickbooks	Direct Deposit Payable	-8,273.36	549,839.66
	08/09/2019	DD		Direct Deposit Payable		548,115.23
	08/09/2019	DD		Direct Deposit Payable		546,115.23
	08/09/2019	DD		Direct Deposit Payable		545,472.35
	08/09/2019	DD		Direct Deposit Payable		543,840.30
	08/09/2019			-Split-	1,310.01	545,150.31
	08/09/2019			-Split-	10,085.19	555,235.50
	08/09/2019	DD	Quickbooks	Direct Deposit Payable	-1,616.11	555,185.50
	08/09/2019	DD		Direct Deposit Payable		553,619.39
	08/12/2019	9733	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-647.50	552,971.89
	08/12/2019		State Comptroller	1000 Sales Tax Collections	199,257.12	752,229.01
	08/13/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	748,209.96
	08/14/2019	9734	Humana	9506 Employee Health Benefits	-257.13	747,952.83
	08/14/2019	DD	Quickbooks	Direct Deposit Payable	-890.17	747,062.66
	08/15/2019	9735	Pilot Point Post Signal	6016 Public Notices/Dues	-104.40	746,958.26
	08/15/2019			-Split-	750.00	747,708.26
	08/19/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,046.12	754,754.38
	08/20/2019	9736	Texas Municipal Retirement System	-Split-	-4,035.72	750,718.66
	08/21/2019			-Split-	1,531.76	752,250.42
	08/21/2019			-Split-	2,017.00	754,267.42
	08/21/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-186.33	754,081.09
	08/21/2019	9737	CoServ	8502 Street and Row Cleanup	-97.26	753,983.83
	08/21/2019	9738	The Library Store	8008 City of Aubrey Library Fund	-2,059.07	751,924.76

	08/22/2019	9740	Blue Cross Blue Shield	-Split-	-2,708.98	749,215.78
	08/22/2019	9739	ACE Heating& Air Conditioning, Inc.	6018 Repair and Maintenance	-807.50	748,408.28
	08/23/2019			-Split-	1,632.05	750,040.33
	08/23/2019			-Split-	439.86	750,480.19
	08/23/2019	DD	Quickbooks	Direct Deposit Payable	-8,771.52	748,206.21
	08/23/2019	DD		Direct Deposit Payable		746,481.76
	08/23/2019	DD		Direct Deposit Payable		744,849.71
	08/23/2019	DD		Direct Deposit Payable		743,283.60
	08/23/2019	DD		Direct Deposit Payable		743,233.60
	08/23/2019	DD		Direct Deposit Payable		742,590.72
	08/23/2019	DD		Direct Deposit Payable		740,590.72
	08/23/2019	9742		-Split-		738,958.67
	08/27/2019			-Split-		741,708.67
	08/27/2019	9744	AT&T	6024 Utilities	-1,077.83	740,630.84
	08/27/2019	Wire	Intuit Payroll	-Split-	-1,732.05	738,898.79
	08/27/2019	ACH	Point Bank	8022 Fraudulent Payroll Direct Deposit Charge	-25.00	738,873.79
	08/27/2019	9743	All American Dog	9010 Animal Control	-1,000.00	737,873.79
	08/27/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	733,854.74
	08/28/2019	9746	Billy Joe Lerma	-Split-	-1,562.50	732,292.24
	08/28/2019	9745	Brian Gilmore	9002 Res & Com Building Review & Insp.	-24,900.00	707,392.24
	08/29/2019	9747	Amanda Escovedo	6018 Repair and Maintenance	-350.00	707,042.24
	08/30/2019			-Split-	4,815.00	711,857.24
	08/30/2019		Lennar Homes of Texas	-Split-	1,000.00	712,857.24
	08/30/2019			-Split-	860.00	713,717.24
	08/31/2019	INTEREST		3006 Interest Income	298.82	714,016.06
	09/03/2019	Transfer	Northeast Police Department	7000 Police Department Services	-74,485.13	639,530.93
	09/03/2019	9748	Mustang SUD	-Split-	-59.00	639,471.93
	09/04/2019	ACH	JPMorgan Chase Bank NA	-Split-	-7,800.30	631,671.63
	09/04/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	5,489.37	637,161.00
	09/04/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	384.11	637,545.11
	09/05/2019	9751	WEX	6020 Vehicles Maintenance	-51.60	637,493.51
	09/05/2019	9749	Parker Security Services	6018 Repair and Maintenance	-446.00	637,047.51
	09/05/2019	9750	Pilot Point Post Signal	6016 Public Notices/Dues	-96.40	636,951.11
	09/06/2019		Darren Deffner	1499 UNDEPOSITED FUNDS	200.00	637,151.11
	09/06/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.47	635,519.07
	09/06/2019	DD		Direct Deposit Payable		633,245.08
	09/06/2019	DD		Direct Deposit Payable		633,195.08
	09/06/2019	DD		Direct Deposit Payable		631,470.64
	09/06/2019	DD		Direct Deposit Payable		629,904.53

	09/06/2019	DD		Direct Deposit Payable		627,904.53
	09/06/2019	DD		Direct Deposit Payable		627,261.64
	09/06/2019	9752	Wopac Construction, Inc	8504 Street Contract/Repairs	-48,609.30	578,652.34
	09/09/2019	9753	Amanda Escovedo	6018 Repair and Maintenance	-175.00	578,477.34
	09/09/2019	9755	Xerox Corporation	6014 Office Expenses	-277.14	578,200.20
	09/09/2019	9754	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-2,453.72	575,746.48
	09/09/2019	9756	CoServ	-Split-	-302.05	575,444.43
	09/10/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	571,425.38
	09/13/2019	DD	Quickbooks	Direct Deposit Payable	-890.17	570,535.21
	09/16/2019		Bloomfield Homes, LP	-Split-	1,623.00	572,158.21
	09/16/2019		State Comptroller	1000 Sales Tax Collections	173,218.34	745,376.55
	09/16/2019		Bloomfield Homes, LP	3010 Bloomfield Park	426,000.00	1,171,376.55
	09/16/2019		Bloomfield Homes, LP	-Split-	1,419.00	1,172,795.55
	09/16/2019	9757	Humana	9506 Employee Health Benefits	-257.13	1,172,538.42
	09/16/2019			-Split-	2,358.80	1,174,897.22
	09/17/2019	9758	Texas Municipal Retirement System	-Split-	-4,035.72	1,170,861.50
	09/17/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,046.12	1,177,907.62
	09/18/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-186.33	1,177,721.29
	09/18/2019	9760	CoServ	8502 Street and Row Cleanup	-97.26	1,177,624.03
	09/18/2019		David Anderson	1499 UNDEPOSITED FUNDS	2,418.00	1,180,042.03
	09/18/2019	9759	Sage Crossroads, LLC	-Split-	-329,133.12	850,908.91
	09/18/2019	9761	Billy Joe Lerma	-Split-	-2,150.00	848,758.91
	09/20/2019	DD	Quickbooks	Direct Deposit Payable	-3,340.55	847,192.80
	09/20/2019	DD		Direct Deposit Payable		847,142.80
	09/20/2019	DD		Direct Deposit Payable		845,418.36
	09/20/2019			-Split-	1,000.00	846,418.36
	09/20/2019			-Split-	399.83	846,818.19
	09/20/2019	DD	Quickbooks	Direct Deposit Payable	-642.88	846,175.31
	09/20/2019	9762	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-13.00	846,162.31
	09/20/2019	DD	Quickbooks	Direct Deposit Payable	-5,906.05	844,530.25
	09/20/2019	DD		Direct Deposit Payable		842,530.25
	09/20/2019	DD		Direct Deposit Payable		840,256.26
	09/24/2019			-Split-	1,873.00	842,129.26
	09/24/2019	9763	Blue Cross Blue Shield	-Split-	-2,708.98	839,420.28
	09/24/2019			-Split-	4,280.00	843,700.28
	09/24/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.03	839,681.25
	09/26/2019	9766	Amanda Escovedo	6018 Repair and Maintenance	-175.00	839,506.25
	09/26/2019			-Split-	1,500.00	841,006.25
	09/26/2019	9765	Wopac Construction, Inc	8504 Street Contract/Repairs	-21,895.00	819,111.25

	09/26/2019	9764	All American Dog	9010 Animal Control	-1,000.00	818,111.25
	09/27/2019			-Split-	750.00	818,861.25
	09/27/2019	9767	Jason R. Pool P.E.	-Split-	-57,160.87	761,700.38
	09/27/2019	9768	AT&T	6024 Utilities	-1,077.83	760,622.55
	09/27/2019			-Split-	815.13	761,437.68
	09/30/2019	9769	Avenue Muniservices	6004 Software	-441.40	760,996.28
	09/30/2019	INTEREST		3006 Interest Income	355.74	761,352.02
CASH-					\$ 523,351.87	
TOTAL					\$ 523,351.87	