TOWN OF CROSS ROADS
Disbursement Report
October 2019 - September 2020

	Date	Num	Name	Split	Amount	Balance
CASH						
OPERATING	Beginning Balance					762,426.22
	10/01/2019			-Split-	7,216.00	769,642.22
	10/01/2019	9770	Billy Joe Lerma	-Split-	-750.00	768,892.22
	10/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	687,005.22
	10/02/2019			-Split-	10,332.00	697,337.22
	10/03/2019	9771	Mustang SUD	-Split-	-59.33	697,277.89
	10/04/2019			-Split-	503.78	697,781.67
	10/04/2019	DD	Quickbooks	Direct Deposit Payable	-4,367.34	695,781.67
	10/04/2019	DD		Direct Deposit Payable		695,138.78
	10/04/2019	DD		Direct Deposit Payable		693,414.33
	10/04/2019	9772	iWorq Systems	6004 Software	-1,250.00	692,164.33
	10/04/2019	DD	Quickbooks	Direct Deposit Payable	-3,248.16	690,532.28
	10/04/2019	DD		Direct Deposit Payable		690,482.28
	10/04/2019	DD		Direct Deposit Payable		688,916.17
	10/04/2019	9773	WEX Bank	6020 Vehicles Maintenance	-35.15	688,881.02
	10/04/2019	DD	Quickbooks	Direct Deposit Payable	-2,273.99	686,607.03
	10/07/2019	9777	Billy Joe Lerma	6018 Repair and Maintenance	-2,435.00	684,172.03
	10/07/2019	9776	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,119.97	683,052.06
	10/07/2019	9778	Avenue Muniservices	6004 Software	-873.65	682,178.41
	10/07/2019	9774	Xerox Corporation	6014 Office Expenses	-316.59	681,861.82
	10/07/2019	9775	CoServ	-Split-	-265.45	681,596.37
	10/08/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.01	677,577.36
	10/08/2019	9779	Amanda Escovedo	6018 Repair and Maintenance	-175.00	677,402.36
	10/08/2019			-Split-	2,785.44	680,187.80
	10/11/2019	DD	Quickbooks	Direct Deposit Payable	-890.17	679,297.63
	10/14/2019		MDD	3004 MDD Contribution	62,500.00	741,797.63
	10/14/2019		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,250.00	745,047.63
	10/14/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,046.12	752,093.75
	10/14/2019			-Split-	1,500.00	753,593.75

	10/14/2019			-Split-	9,385.82	762,979.57
	10/14/2019		State Comptroller	1000 Sales Tax Collections	179,333.97	942,313.54
	10/14/2019	9780	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-257.13	942,056.41
	10/14/2019	9786	City of Aubrey	8008 City of Aubrey Library Fund	-13,500.00	928,556.41
	10/14/2019	9785	Aubrey Area Ambulance	7002 Interlocal Ambulance	-25,300.00	903,256.41
	10/14/2019	9784	Billy Joe Lerma	-Split-	-1,835.00	901,421.41
	10/14/2019	9783	Becky Ross	6022 Training	-373.52	901,047.89
	10/14/2019	9782	Frank Bartel Transportation, Inc.	8500 Street Materials and Signs	-43.28	901,004.61
	10/14/2019	9781	TML Intergovernmental Risk Pool	6010 Insurance	-7,034.44	893,970.17
	10/14/2019	9787	City of Aubrey	7004 Interlocal Fire	-93,750.00	800,220.17
	10/15/2019	9788	Texas Municipal Retirement System	-Split-	-4,035.72	796,184.45
	10/15/2019			-Split-	764.28	796,948.73
	10/17/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-186.33	796,762.40
	10/17/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	5,270.06	802,032.46
	10/17/2019	9789	CoServ	8502 Street and Row Cleanup	-97.26	801,935.20
	10/17/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	3,867.79	805,802.99
	10/17/2019	ACH	JPMorgan Chase Bank NA	-Split-	-11,641.18	794,161.81
	10/17/2019		Northeast Police Department	2014 NEPD Credit Card Reimbursement	154.96	794,316.77
	10/18/2019	DD	Quickbooks	Direct Deposit Payable	-7,187.27	792,042.78
	10/18/2019	DD		Direct Deposit Payable		790,318.34
	10/18/2019	DD		Direct Deposit Payable		790,268.34
	10/18/2019	DD		Direct Deposit Payable		788,702.23
	10/18/2019			-Split-		789,772.38
	10/18/2019	DD		Direct Deposit Payable		787,772.38
	10/18/2019	DD		Direct Deposit Payable		787,129.50
	10/18/2019		Bloomfield Homes, LP	-Split-	9,404.00	796,533.50
	10/18/2019			-Split-	9,238.75	805,772.25
	10/18/2019	DD	Quickbooks	Direct Deposit Payable	-1,632.05	804,140.20
	10/22/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	800,121.15
	10/28/2019		State Comptroller	1004 Beverage Tax Collections	5,100.18	805,221.33
	10/28/2019			-Split-	29.76	805,251.09
	10/28/2019			-Split-	4,729.50	809,980.59
	10/28/2019			-Split-	1,950.00	811,930.59
	10/28/2019	9790	All American Dog	9010 Animal Control	-1,150.00	810,780.59
	10/28/2019	9793	Billy Joe Lerma	-Split-	-6,020.00	804,760.59
	10/28/2019	9792	Blue Cross Blue Shield	-Split-	-2,708.98	802,051.61

	10/28/2019	9791	AT&T	6024 Utilities	-1,080.96	800,970.65
	10/28/2019		Bloomfield Homes, LP	-Split-	2,801.00	803,771.65
	10/30/2019	9794	Amanda Escovedo	6018 Repair and Maintenance	-175.00	803,596.65
	10/30/2019	9795	Schuyler Signs	8008 City of Aubrey Library Fund	-160.00	803,436.65
	10/31/2019		TX TWC	Payroll Liabilities:TX Unemployment Tax	-2.60	803,434.05
	10/31/2019	INTEREST		3006 Interest Income	336.39	803,770.44
	11/01/2019	DD	Quickbooks	Direct Deposit Payable	-2,273.99	801,496.45
	11/01/2019			-Split-	749.92	802,246.37
	11/01/2019	9796	A Smart Pest Control	6018 Repair and Maintenance	-97.00	802,149.37
	11/01/2019			-Split-	1,742.82	803,892.19
	11/01/2019			-Split-	1,834.56	805,726.75
	11/01/2019	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	723,839.75
	11/01/2019	DD	Quickbooks	Direct Deposit Payable	-7,615.48	721,839.75
	11/01/2019	DD		Direct Deposit Payable		720,273.64
	11/01/2019	DD		Direct Deposit Payable		720,223.64
	11/01/2019	DD		Direct Deposit Payable		718,499.20
	11/01/2019	DD		Direct Deposit Payable		716,867.16
	11/01/2019	DD		Direct Deposit Payable		716,224.27
	11/04/2019		Lennar Homes of Texas	-Split-	5,463.00	721,687.27
	11/05/2019	9798	Mustang Special Utility District	-Split-	-98.92	721,588.35
	11/05/2019	9797	Amanda Escovedo	6018 Repair and Maintenance	-175.00	721,413.35
	11/05/2019			-Split-	1,350.00	722,763.35
	11/05/2019			-Split-	1,650.00	724,413.35
	11/05/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	720,394.30
	11/06/2019	9799	Xerox Corporation	6014 Office Expenses	-280.43	720,113.87
	11/06/2019	9800	WEX Bank	6020 Vehicles Maintenance	-375.60	719,738.27
	11/07/2019	9801	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,156.25	718,582.02
	11/08/2019			-Split-	2,344.06	720,926.08
	11/08/2019	9802	CoServ	-Split-	-197.38	720,728.70
	11/12/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	3,843.99	724,572.69
	11/12/2019	ACH	JPMorgan Chase Bank NA	-Split-	-17,543.89	707,028.80
	11/12/2019		State Comptroller	1000 Sales Tax Collections	190,767.88	897,796.68
	11/12/2019		Northeast Police Department	-Split-	5,871.49	903,668.17
	11/13/2019	9803	Pilot Point Post Signal	6016 Public Notices/Dues	-46.40	903,621.77
	11/13/2019	9804	Brett Roberts	8008 City of Aubrey Library Fund	-250.00	903,371.77

	11/13/2019			-Split-	5,781.00	909,152.77
	11/14/2019	DD	Quickbooks	Direct Deposit Payable	-1,137.22	908,015.55
	11/14/2019	9805	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-257.13	907,758.42
	11/15/2019			-Split-	39,622.32	947,380.74
	11/15/2019	DD	Quickbooks	Direct Deposit Payable	-13,129.90	946,480.20
	11/15/2019	DD		Direct Deposit Payable		945,270.88
	11/15/2019	DD		Direct Deposit Payable		944,546.47
	11/15/2019	DD		Direct Deposit Payable		943,638.89
	11/15/2019	DD		Direct Deposit Payable		942,711.85
	11/15/2019	DD		Direct Deposit Payable		940,711.85
	11/15/2019	DD		Direct Deposit Payable		940,068.97
	11/15/2019	DD		Direct Deposit Payable		938,344.53
	11/15/2019	DD		Direct Deposit Payable		938,294.53
	11/15/2019	DD		Direct Deposit Payable		936,020.54
	11/15/2019	DD		Direct Deposit Payable		934,454.43
	11/15/2019	DD		Direct Deposit Payable		932,822.37
	11/18/2019			-Split-		934,250.84
	11/19/2019	9807	CoServ	8502 Street and Row Cleanup	-95.82	934,155.02
	11/19/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-5,942.37	928,212.65
	11/21/2019			-Split-	5,105.50	933,318.15
	11/21/2019	9808	Blue Cross Blue Shield	-Split-	-2,708.98	930,609.17
	11/21/2019	9809	Amanda Escovedo	6018 Repair and Maintenance	-175.00	930,434.17
	11/22/2019			-Split-	1,290.30	931,724.47
	11/25/2019			-Split-	2,812.75	934,537.22
	11/26/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	11,386.01	945,923.23
	11/26/2019	9811	All American Dog	9010 Animal Control	-1,150.00	944,773.23
	11/26/2019	9810	Texas Municipal Retirement System	-Split-	-6,961.73	937,811.50
	11/29/2019	DD	Quickbooks	Direct Deposit Payable	-9,889.50	936,245.39
	11/29/2019	DD		Direct Deposit Payable		933,971.39
	11/29/2019	DD		Direct Deposit Payable		933,921.39
	11/29/2019	DD		Direct Deposit Payable		933,278.50
	11/29/2019	DD		Direct Deposit Payable		931,278.50
	11/29/2019	DD		Direct Deposit Payable		929,646.44
	11/29/2019	DD		Direct Deposit Payable		927,922.00
	11/30/2019	INTEREST		3006 Interest Income	356.94	928,278.94

	12/02/2019	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	846,391.94
	12/03/2019	9812	Xerox Corporation	6014 Office Expenses	-277.14	846,114.80
	12/03/2019	9814	Amanda Escovedo	6018 Repair and Maintenance	-175.00	845,939.80
	12/03/2019	9813	Mustang SUD	-Split-	-135.39	845,804.41
	12/03/2019	9815	AT&T	6024 Utilities	-1,080.96	844,723.45
	12/04/2019		Northeast Police Department	-Split-	3,837.25	848,560.70
	12/04/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,018.99	844,541.71
	12/04/2019		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	391.93	844,933.64
	12/04/2019			-Split-	145.68	845,079.32
	12/05/2019	9818	John Glover	9008 Sanitarian Services	-1,980.00	843,099.32
	12/05/2019	9816	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-718.09	842,381.23
	12/05/2019	ACH	JPMorgan Chase Bank NA	-Split-	-11,734.02	830,647.21
	12/05/2019	9817	Billy Joe Lerma	-Split-	-1,350.00	829,297.21
	12/06/2019			-Split-	2,872.00	832,169.21
	12/06/2019			1020 CASH-RESTRICTED FUNDS:PUBLIC SAFETY FUND	-426,000.00	406,169.21
	12/09/2019	9819	CoServ	-Split-	-256.05	405,913.16
	12/09/2019			-Split-	3,130.00	409,043.16
	12/10/2019	9820	Michelle Adcock	8008 City of Aubrey Library Fund	-175.00	408,868.16
	12/11/2019			-Split-	2,360.00	411,228.16
	12/11/2019	9821	CLC Signs by Design	6014 Office Expenses	-25.00	411,203.16
	12/13/2019	DD	Quickbooks	Direct Deposit Payable	-5,494.50	410,560.28
	12/13/2019	DD		Direct Deposit Payable		408,560.28
	12/13/2019	DD		Direct Deposit Payable		407,340.71
	12/13/2019	DD		Direct Deposit Payable		405,708.66
	12/13/2019	9822	Billy Joe Lerma	-Split-	-1,215.00	404,493.66
	12/13/2019	DD	Quickbooks	Direct Deposit Payable	-5,614.55	402,219.67
	12/13/2019	DD		Direct Deposit Payable		402,169.67
	12/13/2019	DD		Direct Deposit Payable		400,603.56
	12/13/2019	DD		Direct Deposit Payable		398,879.11
	12/13/2019		State Comptroller	1000 Sales Tax Collections	178,020.60	576,899.71
	12/16/2019	9824	Amanda Escovedo	6018 Repair and Maintenance	-175.00	576,724.71
	12/16/2019	9823	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	576,436.73
	12/16/2019			-Split-	530.00	576,966.73
	12/17/2019		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,306.56	572,660.17
	12/18/2019	Transfer	Northeast Police Department	3500 PASS THROUGH INCOME	-2,112.74	570,547.43
	12/19/2019	9825	Collaborative Summer Library Program	8008 City of Aubrey Library Fund	-464.95	570,082.48

	12/20/2019		Bloomfield Homes, LP	-Split-	1,196.00	571,278.48
	12/20/2019	9828	Billy Joe Lerma	-Split-	-2,435.00	568,843.48
	12/20/2019	9827	MCCi, LLC	6004 Software	-1,000.00	567,843.48
	12/20/2019	9826	CoServ	8502 Street and Row Cleanup	-95.82	567,747.66
	12/20/2019			-Split-	1,015.00	568,762.66
	12/23/2019		Preston and Anna Fuqua	1499 UNDEPOSITED FUNDS	2,289.00	571,051.66
	12/27/2019	DD	Quickbooks	Direct Deposit Payable	-9,893.54	568,777.67
	12/27/2019	DD		Direct Deposit Payable		566,777.67
	12/27/2019	DD		Direct Deposit Payable		565,145.63
	12/27/2019	DD		Direct Deposit Payable		564,502.74
	12/27/2019	DD		Direct Deposit Payable		564,452.74
	12/27/2019	DD		Direct Deposit Payable		562,728.30
	12/27/2019	DD		Direct Deposit Payable		561,158.12
	12/30/2019		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,480.62	568,638.74
	12/30/2019	9830	All American Dog	9010 Animal Control	-1,150.00	567,488.74
	12/30/2019			-Split-	2,445.00	569,933.74
	12/30/2019	9833	AT&T	6024 Utilities	-1,080.96	568,852.78
	12/30/2019			-Split-	1,935.00	570,787.78
	12/30/2019			-Split-	2,292.71	573,080.49
	12/30/2019	9829	Texas Municipal Retirement System	-Split-	-4,035.72	569,044.77
	12/30/2019	9834	Blue Cross Blue Shield	-Split-	-2,940.10	566,104.67
	12/30/2019	9835	Avenue Muniservices	6004 Software	-873.65	565,231.02
	12/30/2019	9832	ACE Heating& Air Conditioning, Inc.	8007 Capital Additions	-1,300.00	563,931.02
	12/30/2019	9831	Pilot Point Post Signal	6016 Public Notices/Dues	-57.20	563,873.82
	12/31/2019	INTEREST		3006 Interest Income	246.11	564,119.93
	12/31/2019	9836	Jason R. Pool P.E.	-Split-	-11,772.11	552,347.82
	01/02/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	470,460.82
	01/02/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,019.05	466,441.77
	01/03/2020			-Split-	1,429.00	467,870.77
	01/03/2020			-Split-	999.81	468,870.58
	01/03/2020	9837	Amanda Escovedo	6018 Repair and Maintenance	-175.00	468,695.58
	01/03/2020	9838	Mustang SUD	-Split-	-150.41	468,545.17
	01/03/2020	9839	Avenue Muniservices	6004 Software	-752.95	467,792.22
	01/07/2020			-Split-	10,036.00	477,828.22
	01/07/2020	9843	CareFlite	8006 Careflite Services	-1,920.00	475,908.22

	01/07/2020	9840	WEX Bank	6020 Vehicles Maintenance	-68.68	475,839.54
	01/07/2020	9841	Jagoe Public Company	8500 Street Materials and Signs	-112.96	475,726.58
	01/07/2020	9842	Texas City Management Association	6022 Training	-317.02	475,409.56
	01/08/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	623.08	476,032.64
	01/08/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	5,570.62	481,603.26
	01/08/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	68.34	481,671.60
	01/08/2020			-Split-	800.00	482,471.60
	01/08/2020	9844	John Glover	9008 Sanitarian Services	-50.00	482,421.60
	01/08/2020	9847	ACE Heating& Air Conditioning, Inc.	8007 Capital Additions	-135.00	482,286.60
	01/08/2020	9846	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-277.50	482,009.10
	01/08/2020	9845	Pilot Point Post Signal	6016 Public Notices/Dues	-174.00	481,835.10
	01/08/2020	ACH	Point Bank	6014 Office Expenses	-35.00	481,800.10
	01/08/2020	ACH	JPMorgan Chase Bank NA	-Split-	-11,529.07	470,271.03
	01/10/2020		TX TWC	Payroll Liabilities:TX Unemployment Tax	-1.70	470,269.33
	01/10/2020			-Split-	1,392.37	471,661.70
	01/10/2020			-Split-	3,776.95	475,438.65
	01/10/2020			-Split-	1,040.00	476,478.65
	01/10/2020	DD	Quickbooks	Direct Deposit Payable	-2,743.01	474,478.65
	01/10/2020	DD		Direct Deposit Payable		473,735.64
	01/10/2020	9848	CoServ	8502 Street and Row Cleanup	-10.14	473,725.50
	01/10/2020	DD	Quickbooks	Direct Deposit Payable	-5,721.44	472,022.10
	01/10/2020	DD		Direct Deposit Payable		469,694.72
	01/10/2020	DD		Direct Deposit Payable		469,644.72
	01/10/2020	DD		Direct Deposit Payable		468,004.06
	01/10/2020	9849	Billy Joe Lerma	-Split-	-612.50	467,391.56
	01/10/2020	DD	Quickbooks	Direct Deposit Payable	-1,802.80	465,588.76
	01/13/2020		State Comptroller	1000 Sales Tax Collections	180,627.97	646,216.73
	01/13/2020	9850	NTW Service Co	6018 Repair and Maintenance	-495.00	645,721.73
	01/13/2020	9851	City of Aubrey	7004 Interlocal Fire	-93,750.00	551,971.73
	01/14/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,192.35	547,779.38
	01/14/2020			-Split-	1,988.52	549,767.90
	01/14/2020	9854	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	549,479.92
	01/14/2020	9855	Xerox Corporation	6014 Office Expenses	-293.33	549,186.59
	01/14/2020	DD	Quickbooks	Direct Deposit Payable	-1,302.71	547,883.88
	01/16/2020	9856	Amanda Escovedo	6018 Repair and Maintenance	-175.00	547,708.88
	01/16/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-312.04	547,396.84

	01/17/2020			-Split-	1,583.80	548,980.64
	01/17/2020			-Split-	1,337.77	550,318.41
	01/20/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,916.72	558,235.13
	01/21/2020		State Comptroller	1004 Beverage Tax Collections	4,489.13	562,724.26
	01/21/2020	9859	Texas Municipal Retirement System	-Split-	-4,250.54	558,473.72
	01/21/2020	9857	NTW Service Co	6018 Repair and Maintenance	-210.00	558,263.72
	01/21/2020	9858	CoServ	8502 Street and Row Cleanup	-94.36	558,169.36
	01/23/2020	9860	Blue Cross Blue Shield	-Split-	-2,940.10	555,229.26
	01/23/2020		T&L Septic Services, LLC	1499 UNDEPOSITED FUNDS	425.00	555,654.26
	01/24/2020	DD	Quickbooks	Direct Deposit Payable	-10,267.22	553,326.87
	01/24/2020	DD		Direct Deposit Payable		551,326.87
	01/24/2020	DD		Direct Deposit Payable		550,583.88
	01/24/2020	DD		Direct Deposit Payable		548,943.22
	01/24/2020	DD		Direct Deposit Payable		547,140.43
	01/24/2020	DD		Direct Deposit Payable		547,090.43
	01/24/2020	DD		Direct Deposit Payable		545,387.04
	01/27/2020			-Split-	82,763.64	628,150.68
	01/27/2020	9861	All American Dog	9010 Animal Control	-1,150.00	627,000.68
	01/27/2020	9862	AT&T	6024 Utilities	-1,078.58	625,922.10
	01/27/2020			-Split-	596.16	626,518.26
	01/28/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,192.41	622,325.85
	01/28/2020	9863	Ben Brown Electric, Inc	8007 Capital Additions	-1,228.00	621,097.85
	01/29/2020	9864	Amanda Escovedo	6018 Repair and Maintenance	-175.00	620,922.85
	01/30/2020			-Split-	6,090.55	627,013.40
	01/30/2020		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,250.00	630,263.40
	01/30/2020			-Split-	1,575.00	631,838.40
	01/31/2020	INTEREST		3006 Interest Income	244.74	632,083.14
	01/31/2020			-Split-	749.77	632,832.91
	02/03/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	550,945.91
	02/03/2020			-Split-	3,749.68	554,695.59
	02/04/2020	9868	Mustang Special Utility District	-Split-	-133.10	554,562.49
	02/04/2020	9867	Aubrey Area Chamber of Commerce	6002 Advertising and Promotion	-120.00	554,442.49
	02/04/2020	9869	WEX Bank	6020 Vehicles Maintenance	-71.74	554,370.75
	02/04/2020	9870	Mark Shelton Productions	8008 City of Aubrey Library Fund	-345.00	554,025.75
	02/04/2020	9866	Xerox	6014 Office Expenses	-196.25	553,829.50

	02/04/2020	9865	A Smart Pest Control	6018 Repair and Maintenance	-97.00	553,732.50
	02/05/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	391.46	554,123.96
	02/05/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	8,523.88	562,647.84
	02/05/2020	ACH	JPMorgan Chase Bank NA	-Split-	-10,454.00	552,193.84
	02/07/2020	DD	Quickbooks	Direct Deposit Payable	-9,210.64	549,866.46
	02/07/2020	DD		Direct Deposit Payable		549,123.45
	02/07/2020			-Split-		550,216.45
	02/07/2020	DD		Direct Deposit Payable		548,216.45
	02/07/2020	DD		Direct Deposit Payable		546,575.79
	02/07/2020	DD		Direct Deposit Payable		546,525.79
	02/07/2020	DD		Direct Deposit Payable		544,822.38
	02/07/2020	DD		Direct Deposit Payable		542,983.20
	02/10/2020	9872	CoServ	-Split-	-267.06	542,716.14
	02/10/2020	9871	Xerox Corporation	6014 Office Expenses	-66.80	542,649.34
	02/11/2020	9874	Michelle Adcock	8008 City of Aubrey Library Fund	-175.00	542,474.34
	02/11/2020	9873	Amanda Escovedo	6018 Repair and Maintenance	-175.00	542,299.34
	02/11/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.95	538,143.39
	02/11/2020			-Split-	6,466.68	544,610.07
	02/13/2020	9875	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-4,532.50	540,077.57
	02/13/2020		WASTE Connections	1008 Franchise Tax- Waste	5,448.42	545,525.99
	02/14/2020	9876	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	545,238.01
	02/14/2020	DD	Quickbooks	Direct Deposit Payable	-973.35	544,264.66
	02/18/2020		State Comptroller	1000 Sales Tax Collections	232,471.27	776,735.93
	02/18/2020			-Split-	9,841.06	786,576.99
	02/19/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-210.80	786,366.19
	02/19/2020	9877	Billy Joe Lerma	8502 Street and Row Cleanup	-615.00	785,751.19
	02/19/2020	9878	Texas Municipal Retirement System	-Split-	-4,250.54	781,500.65
	02/20/2020	9879	Granulawn	8000 A Park Maintenance	-2,660.00	778,840.65
	02/20/2020			-Split-	1,581.55	780,422.20
	02/20/2020			-Split-	14,721.05	795,143.25
	02/21/2020	DD	Quickbooks	Direct Deposit Payable	-9,560.61	793,439.86
	02/21/2020	DD		Direct Deposit Payable		793,389.86
	02/21/2020	DD		Direct Deposit Payable		791,749.20
	02/21/2020	DD		Direct Deposit Payable		789,421.81
	02/21/2020	DD		Direct Deposit Payable		787,582.64
	02/21/2020	DD		Direct Deposit Payable		785,582.64

	02/21/2020	9880	Blue Cross Blue Shield	-Split-	-2,940.10	782,642.54
	02/21/2020	DD	Quickbooks	Direct Deposit Payable	-742.99	781,899.55
	02/24/2020	9893	Oncor Cities Steering Committee	6012 Legal Fees	-100.17	781,799.38
	02/24/2020	9881	Amanda Escovedo	6018 Repair and Maintenance	-175.00	781,624.38
	02/24/2020	9882	Pilot Point Post Signal	6016 Public Notices/Dues	-125.40	781,498.98
	02/24/2020			-Split-	3,534.59	785,033.57
	02/25/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,156.03	780,877.54
	02/25/2020	9883	All American Dog	9010 Animal Control	-1,150.00	779,727.54
	02/27/2020	9884	Dozier Real Estate, LLC	2734 DEVELOPER DEPOSITS:Dozier Real Estate	-1,074.20	778,653.34
	02/27/2020	9885	AT&T	6024 Utilities	-1,078.58	777,574.76
	02/27/2020		LHI Corporation, INC.	1499 UNDEPOSITED FUNDS	2,940.00	780,514.76
	02/27/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	7,484.94	787,999.70
	02/28/2020		Bloomfield Homes, LP	-Split-	1,880.00	789,879.70
	02/29/2020	INTEREST		3006 Interest Income	270.56	790,150.26
	03/02/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	708,263.26
	03/02/2020	9886	Mustang SUD	-Split-	-59.18	708,204.08
	03/04/2020		Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2,217.00	710,421.08
	03/04/2020	9887	TML Intergovernmental Risk Pool	6010 Insurance	-160.00	710,261.08
	03/05/2020			-Split-	150.00	710,411.08
	03/06/2020	DD	Quickbooks	Direct Deposit Payable	-10,303.63	708,707.68
	03/06/2020	DD		Direct Deposit Payable		708,657.68
	03/06/2020	DD		Direct Deposit Payable		707,017.02
	03/06/2020	DD		Direct Deposit Payable		704,689.64
	03/06/2020	DD		Direct Deposit Payable		702,689.64
	03/06/2020	DD		Direct Deposit Payable		701,946.63
	03/06/2020	DD		Direct Deposit Payable		700,107.45
	03/09/2020	9888	CoServ	-Split-	-291.67	699,815.78
	03/09/2020			-Split-	9,790.70	709,606.48
	03/09/2020		Northeast Police Department	-Split-	5,131.38	714,737.86
	03/09/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	483.52	715,221.38
	03/10/2020	9889	Amanda Escovedo	6018 Repair and Maintenance	-175.00	715,046.38
	03/10/2020	9890	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,021.60	714,024.78
	03/10/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.97	709,868.81
	03/12/2020	ACH	JPMorgan Chase Bank NA	-Split-	-10,529.06	699,339.75
	03/13/2020		State Comptroller	1000 Sales Tax Collections	167,058.16	866,397.91

	03/13/2020		MDD	3004 MDD Contribution	62,500.00	928,897.91
	03/13/2020			-Split-	239.87	929,137.78
	03/13/2020		Bloomfield Homes, LP	1499 UNDEPOSITED FUNDS	2,494.00	931,631.78
	03/16/2020	9891	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	931,343.80
	03/16/2020		Bloomfield Homes, LP	-Split-	5,428.00	936,771.80
	03/16/2020	9892	Jagoe Public Company	8500 Street Materials and Signs	-133.00	936,638.80
	03/17/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,295.58	942,934.38
	03/17/2020	9894	Texas Municipal Retirement System	-Split-	-4,250.54	938,683.84
	03/17/2020	9895	Atmos Cities Steering Committee	6012 Legal Fees	-71.55	938,612.29
	03/17/2020	9896	Xerox Corporation	6014 Office Expenses	-203.87	938,408.42
	03/20/2020	DD	Quickbooks	Direct Deposit Payable	-3,394.05	936,705.03
	03/20/2020	DD		Direct Deposit Payable		935,064.37
	03/20/2020	DD		Direct Deposit Payable		935,014.37
	03/20/2020			-Split-	20,388.65	955,403.02
	03/20/2020	DD	Quickbooks	Direct Deposit Payable	-4,909.56	953,563.86
	03/20/2020	DD		Direct Deposit Payable		952,820.85
	03/20/2020	DD		Direct Deposit Payable		950,493.46
	03/20/2020	9897	Avenue Muniservices	6004 Software	-1,500.00	948,993.46
	03/20/2020	DD	Quickbooks	Direct Deposit Payable	-2,000.00	946,993.46
	03/24/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,156.01	942,837.45
	03/25/2020	9898	Blue Cross Blue Shield	-Split-	-2,940.10	939,897.35
	03/25/2020	9899	Xerox Corporation	6014 Office Expenses	-27.17	939,870.18
	03/27/2020	9900	AT&T	6024 Utilities	-1,078.58	938,791.60
	03/27/2020	9901	All American Dog	9010 Animal Control	-1,150.00	937,641.60
	03/30/2020		Coserv Gas	1010 Franchise Tax-Electric/Gas	8,637.06	946,278.66
	03/31/2020		ONCOR Electric	1010 Franchise Tax-Electric/Gas	6,245.38	952,524.04
	03/31/2020	INTEREST		3006 Interest Income	357.57	952,881.61
	04/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	870,994.61
	04/01/2020	9903	Billy Joe Lerma	-Split-	-555.00	870,439.61
	04/01/2020	9902	Amanda Escovedo	6018 Repair and Maintenance	-175.00	870,264.61
	04/03/2020	DD	Quickbooks	Direct Deposit Payable	-6,137.06	869,521.62
	04/03/2020	DD		Direct Deposit Payable		867,818.21
	04/03/2020	DD		Direct Deposit Payable		866,177.55
	04/03/2020	DD		Direct Deposit Payable		866,127.55
	04/03/2020	DD		Direct Deposit Payable		864,127.55

	04/03/2020	9904	Mustang SUD	-Split-	-59.01	864,068.54
	04/03/2020	DD	Quickbooks	Direct Deposit Payable	-2,327.38	861,741.16
	04/03/2020	9905	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-925.00	860,816.16
	04/03/2020	9906	WEX Bank	6020 Vehicles Maintenance	-45.40	860,770.76
	04/03/2020	DD	Quickbooks	Direct Deposit Payable	-1,839.18	858,931.58
	04/03/2020			-Split-	396.85	859,328.43
	04/06/2020	ACH	JPMorgan Chase Bank NA	-Split-	-6,401.55	852,926.88
	04/06/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	885.25	853,812.13
	04/06/2020	9907	Amanda Escovedo	6018 Repair and Maintenance	-175.00	853,637.13
	04/06/2020	9908	Xerox Corporation	6014 Office Expenses	-205.24	853,431.89
	04/06/2020			-Split-	4,464.00	857,895.89
	04/06/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	3,729.78	861,625.67
	04/06/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	9.40	861,635.07
	04/07/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	857,479.08
	04/08/2020	9909	Michelle Adcock	8008 City of Aubrey Library Fund	-75.00	857,404.08
	04/08/2020	9910	iWorq Systems	6004 Software	-1,250.00	856,154.08
	04/08/2020			-Split-	1,370.00	857,524.08
	04/10/2020		TX TWC	Payroll Liabilities:TX Unemployment Tax	-761.60	856,762.48
	04/13/2020		State Comptroller	1000 Sales Tax Collections	157,697.36	1,014,459.84
	04/13/2020			-Split-	3,154.32	1,017,614.16
	04/13/2020	9911	City of Aubrey	7004 Interlocal Fire	-93,750.00	923,864.16
	04/14/2020	DD	Quickbooks	Direct Deposit Payable	-277.05	923,587.11
	04/15/2020	9915	Avenue Muniservices	-Split-	-1,232.22	922,354.89
	04/15/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,623.33	928,978.22
	04/15/2020	9914	Texas Municipal Retirement System	-Split-	-4,250.54	924,727.68
	04/15/2020	9913	Pilot Point Post Signal	6016 Public Notices/Dues	-52.60	924,675.08
	04/15/2020	9912	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	924,387.10
	04/16/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-45.90	924,341.20
	04/17/2020		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,250.00	927,591.20
	04/17/2020		Henry Rife Construction Inc.	1499 UNDEPOSITED FUNDS	2,273.00	929,864.20
	04/17/2020			-Split-	2,679.95	932,544.15
	04/17/2020	DD	Quickbooks	Direct Deposit Payable	-10,303.62	931,801.14
	04/17/2020	DD		Direct Deposit Payable		929,801.14
	04/17/2020	DD		Direct Deposit Payable		928,097.75
	04/17/2020	DD		Direct Deposit Payable		926,258.58
	04/17/2020	DD		Direct Deposit Payable		924,617.92

	04/17/2020	DD		Direct Deposit Payable		924,567.92
	04/17/2020	DD		Direct Deposit Payable		922,240.53
	04/20/2020			-Split-	1,136.26	923,376.79
	04/20/2020	9917	Amanda Escovedo	6018 Repair and Maintenance	-175.00	923,201.79
	04/20/2020		State Comptroller	1004 Beverage Tax Collections	3,869.84	927,071.63
	04/20/2020	9916	Granulawn	6018 Repair and Maintenance	-236.00	926,835.63
	04/21/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	922,679.64
	04/21/2020	9918	Brian Gilmore	9002 Res & Com Building Review & Insp.	-4,250.00	918,429.64
	04/22/2020	9919	Jason R. Pool P.E.	-Split-	-20,276.78	898,152.86
	04/24/2020	9920	Blue Cross Blue Shield	-Split-	-2,940.10	895,212.76
	04/24/2020			-Split-	1,204.65	896,417.41
	04/27/2020	9922	AT&T	6024 Utilities	-1,077.60	895,339.81
	04/27/2020			-Split-	5,517.05	900,856.86
	04/27/2020	9921	All American Dog	9010 Animal Control	-1,150.00	899,706.86
	04/29/2020		ONCOR Electric	1010 Franchise Tax-Electric/Gas	22.47	899,729.33
	04/29/2020		Bloomfield Homes, LP	-Split-	350.00	900,079.33
	04/30/2020	INTEREST		3006 Interest Income	378.86	900,458.19
	05/01/2020	DD	Quickbooks	Direct Deposit Payable	-7,976.23	898,754.79
	05/01/2020	DD		Direct Deposit Payable		896,754.79
	05/01/2020	DD		Direct Deposit Payable		895,114.13
	05/01/2020	DD		Direct Deposit Payable		895,064.13
	05/01/2020	DD		Direct Deposit Payable		893,224.95
	05/01/2020	DD		Direct Deposit Payable		892,481.96
	05/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	810,594.96
	05/01/2020	DD	Quickbooks	Direct Deposit Payable	-2,327.38	808,267.58
	05/04/2020	9923	Mustang SUD	-Split-	-57.84	808,209.74
	05/04/2020			-Split-	7,950.85	816,160.59
	05/05/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	328.35	816,488.94
	05/05/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	5,534.19	822,023.13
	05/05/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,156.01	817,867.12
	05/05/2020	ACH	JPMorgan Chase Bank NA	-Split-	-6,444.95	811,422.17
	05/06/2020	9925	Xerox Corporation	6014 Office Expenses	-204.43	811,217.74
	05/06/2020	9926	Amanda Escovedo	6018 Repair and Maintenance	-175.00	811,042.74
	05/06/2020		Atico Furniture	1499 UNDEPOSITED FUNDS	376.00	811,418.74
	05/06/2020	9924	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-2,312.50	809,106.24

	05/08/2020	9927	CoServ	-Split-	-179.56	808,926.68
	05/08/2020			-Split-	2,190.53	811,117.21
	05/08/2020		State Comptroller	1000 Sales Tax Collections	195,452.61	1,006,569.82
	05/08/2020			-Split-	970.23	1,007,540.05
	05/11/2020		29 Acres, Inc.	-Split-	3,074.44	1,010,614.49
	05/14/2020		Granite Telecommunications	1006 Franchise Tax-Telecom	105.12	1,010,719.61
	05/14/2020	9928	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	1,010,431.63
	05/14/2020	DD	Quickbooks	Direct Deposit Payable	-10,488.32	1,010,246.93
	05/15/2020	DD		Direct Deposit Payable		1,008,246.93
	05/15/2020	DD		Direct Deposit Payable		1,005,919.54
	05/15/2020	DD		Direct Deposit Payable		1,004,216.15
	05/15/2020	DD		Direct Deposit Payable		1,003,473.14
	05/15/2020	DD		Direct Deposit Payable		1,003,423.14
	05/15/2020	DD		Direct Deposit Payable		1,001,583.97
	05/15/2020	DD		Direct Deposit Payable		999,943.31
	05/18/2020	9930	Pilot Point Post Signal	6016 Public Notices/Dues	-39.00	999,904.31
	05/18/2020	9929	Jason R. Pool P.E.	-Split-	-8,211.86	991,692.45
	05/18/2020			-Split-	1,393.42	993,085.87
	05/19/2020	9931	Billy Joe Lerma	-Split-	-1,312.50	991,773.37
	05/19/2020	9932	Amanda Escovedo	6018 Repair and Maintenance	-175.00	991,598.37
	05/19/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,186.59	987,411.78
	05/22/2020	9933	Blue Cross Blue Shield	-Split-	-2,940.10	984,471.68
	05/22/2020			-Split-	899.89	985,371.57
	05/26/2020	9934	Texas Municipal Retirement System	-Split-	-6,375.81	978,995.76
	05/26/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	9,330.68	988,326.44
	05/27/2020	9936	All American Dog	9010 Animal Control	-1,150.00	987,176.44
	05/27/2020	9935	Systems Technology Group	8008 City of Aubrey Library Fund	-595.00	986,581.44
	05/27/2020			-Split-	2,025.92	988,607.36
	05/29/2020	DD	Quickbooks	Direct Deposit Payable	-793.01	988,557.36
	05/29/2020	DD		Direct Deposit Payable		987,814.35
	05/29/2020			-Split-	8,731.85	996,546.20
	05/29/2020	DD	Quickbooks	Direct Deposit Payable	-9,510.63	994,905.54
	05/29/2020	DD		Direct Deposit Payable		993,202.13
	05/29/2020	DD		Direct Deposit Payable		991,202.13
	05/29/2020	DD		Direct Deposit Payable		989,362.95
	05/29/2020	DD		Direct Deposit Payable		987,035.57

	05/31/2020	INTEREST		3006 Interest Income	399.66	987,435.23
	06/01/2020		JPMorgan Chase Bank NA	3000 Administrative Fees	170.43	987,605.66
	06/01/2020	9937	Franklin Legal Publishing	6006 Codification Services	-395.00	987,210.66
	06/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	905,323.66
	06/02/2020	9940	WEX Bank	6020 Vehicles Maintenance	-54.61	905,269.05
	06/02/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.95	901,113.10
	06/02/2020	9938	Mustang SUD	-Split-	-107.79	901,005.31
	06/02/2020	9939	AT&T	6024 Utilities	-1,077.60	899,927.71
	06/02/2020			-Split-	533.00	900,460.71
	06/03/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	5,451.89	905,912.60
	06/03/2020	ACH	JPMorgan Chase Bank NA	-Split-	-7,583.82	898,328.78
	06/03/2020	9941	Xerox Corporation	6014 Office Expenses	-205.79	898,122.99
	06/03/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	363.54	898,486.53
	06/04/2020		MDD	2420 PAYABLE MDD	2,500.00	900,986.53
	06/04/2020		Rick Moore Construction	1499 UNDEPOSITED FUNDS	515.00	901,501.53
	06/04/2020	9942	Amanda Escovedo	6018 Repair and Maintenance	-175.00	901,326.53
	06/04/2020	9943	Aubrey Area Chamber of Commerce	2420 PAYABLE MDD	-2,500.00	898,826.53
	06/08/2020	9945	CoServ	-Split-	-288.64	898,537.89
	06/08/2020	9944	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-2,173.75	896,364.14
	06/08/2020		Northeast Police Department	3009 NEMC Personnel Reimbursement	400.00	896,764.14
	06/08/2020		Clickrange LLC - Jason Burgess	1499 UNDEPOSITED FUNDS	500.00	897,264.14
	06/09/2020	9946	A Smart Pest Control	6018 Repair and Maintenance	-97.00	897,167.14
	06/10/2020	9947	Wopac Construction, Inc	8504 Street Contract/Repairs	-39,545.00	857,622.14
	06/12/2020	DD	Quickbooks	Direct Deposit Payable	-8,480.32	856,879.15
	06/12/2020	DD		Direct Deposit Payable		854,879.15
	06/12/2020	DD		Direct Deposit Payable		853,175.75
	06/12/2020	DD		Direct Deposit Payable		851,336.58
	06/12/2020	DD		Direct Deposit Payable		850,782.48
	06/12/2020	DD		Direct Deposit Payable		849,141.82
	06/12/2020		MDD	3004 MDD Contribution	62,500.00	911,641.82
	06/12/2020		State Comptroller	1000 Sales Tax Collections	186,234.18	1,097,876.00
	06/12/2020	DD	Quickbooks	Direct Deposit Payable	-2,377.39	1,095,548.61
	06/12/2020	DD		Direct Deposit Payable		1,095,498.61
	06/15/2020	9948	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	1,095,210.63
	06/16/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,247.81	1,090,962.82

	06/17/2020	9949	Billy Joe Lerma	-Split-	-3,325.00	1,087,637.82
	06/17/2020	9950	Amanda Escovedo	6018 Repair and Maintenance	-175.00	1,087,462.82
	06/17/2020		29 Acres, Inc.	1499 UNDEPOSITED FUNDS	155.00	1,087,617.82
	06/19/2020		Pete Fiannaca	1499 UNDEPOSITED FUNDS	150.00	1,087,767.82
	06/19/2020	9951	Fire Shield Fire Protection, Inc.	6018 Repair and Maintenance	-114.80	1,087,653.02
	06/19/2020			-Split-	239.86	1,087,892.88
	06/22/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,551.09	1,094,443.97
	06/22/2020	9952	Blue Cross Blue Shield	-Split-	-2,940.10	1,091,503.87
	06/23/2020			-Split-	1,242.00	1,092,745.87
	06/23/2020	9953	Texas Municipal Retirement System	-Split-	-4,250.54	1,088,495.33
	06/26/2020	DD	Quickbooks	Direct Deposit Payable	-5,721.42	1,088,445.33
	06/26/2020	DD		Direct Deposit Payable		1,086,741.94
	06/26/2020	DD		Direct Deposit Payable		1,084,414.56
	06/26/2020	DD		Direct Deposit Payable		1,082,773.91
	06/26/2020	9955	AT&T	6024 Utilities	-1,077.60	1,081,696.31
	06/26/2020	DD	Quickbooks	Direct Deposit Payable	-3,839.18	1,079,696.31
	06/26/2020	DD		Direct Deposit Payable		1,077,857.13
	06/26/2020	9954	All American Dog	9010 Animal Control	-1,150.00	1,076,707.13
	06/26/2020	DD	Quickbooks	Direct Deposit Payable	-743.01	1,075,964.12
	06/30/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,156.01	1,071,808.11
	06/30/2020	9956	Avenue Muniservices	-Split-	-83.58	1,071,724.53
	06/30/2020	INTEREST		3006 Interest Income	416.48	1,072,141.01
	06/30/2020	9957	Amanda Escovedo	6018 Repair and Maintenance	-175.00	1,071,966.01
	07/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	990,079.01
	07/01/2020	9958	Wildlife on the Move	8008 City of Aubrey Library Fund	-142.00	989,937.01
	07/02/2020			-Split-	965.23	990,902.24
	07/02/2020		Bloomfield Homes, LP	-Split-	523.00	991,425.24
	07/02/2020	9959	Brian Gilmore	9002 Res & Com Building Review & Insp.	-1,225.00	990,200.24
	07/06/2020	9962	Pilot Point Post Signal	6016 Public Notices/Dues	-105.80	990,094.44
	07/06/2020	9963	WEX Bank	6020 Vehicles Maintenance	-25.69	990,068.75
	07/06/2020	9961	CoServ	-Split-	-218.74	989,850.01
	07/06/2020	9960	Mustang SUD	-Split-	-217.09	989,632.92
	07/07/2020		Northeast Police Department	3011 NEPD Personnel Reimbursement	3,250.00	992,882.92
	07/08/2020	9964	Nichols, Jackson, Dillard, Hager & Smith	6012 Legal Fees	-1,282.88	991,600.04
	07/09/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	7,768.52	999,368.56

	07/09/2020	9965	William C. Spore	6001 Accounting and Auditing Fees	-4,250.00	995,118.56
	07/09/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	415.87	995,534.43
	07/09/2020	9966	Texas Municipal League	6022 Training	-591.00	994,943.43
	07/09/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	69.37	995,012.80
	07/09/2020			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID	185,993.75	1,181,006.55
	07/10/2020	9967	City of Aubrey	7004 Interlocal Fire	-93,750.00	1,087,256.55
	07/10/2020	9968	Xerox Corporation	6014 Office Expenses	-204.33	1,087,052.22
	07/10/2020	DD	Quickbooks	Direct Deposit Payable	-10,303.62	1,084,724.83
	07/10/2020	DD		Direct Deposit Payable		1,083,084.16
	07/10/2020	DD		Direct Deposit Payable		1,081,084.16
	07/10/2020	DD		Direct Deposit Payable		1,080,341.17
	07/10/2020	DD		Direct Deposit Payable		1,078,502.00
	07/10/2020	DD		Direct Deposit Payable		1,076,798.60
	07/10/2020	DD		Direct Deposit Payable		1,076,748.60
	07/10/2020		TX TWC	Payroll Liabilities:TX Unemployment Tax	-17.60	1,076,731.00
	07/10/2020		State Comptroller	1000 Sales Tax Collections	209,523.79	1,286,254.79
	07/10/2020		Bloomfield Homes, LP	-Split-	6,449.00	1,292,703.79
	07/10/2020			-Split-	5,951.00	1,298,654.79
	07/13/2020	ACH	JPMorgan Chase Bank NA	-Split-	-9,214.52	1,289,440.27
	07/14/2020	9969	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	1,289,152.29
	07/14/2020	9970	Texas Municipal Courts Association	6022 Training	-150.00	1,289,002.29
	07/14/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	1,284,846.30
	07/14/2020	DD	Quickbooks	Direct Deposit Payable	-554.10	1,284,292.20
	07/15/2020	9972	Billy Joe Lerma	8502 Street and Row Cleanup	-1,732.50	1,282,559.70
	07/15/2020	9971	Amanda Escovedo	6018 Repair and Maintenance	-175.00	1,282,384.70
	07/16/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-91.80	1,282,292.90
	07/17/2020		State Comptroller	1004 Beverage Tax Collections	3,321.09	1,285,613.99
	07/17/2020			-Split-	639.86	1,286,253.85
	07/20/2020			-Split-	1,253.32	1,287,507.17
	07/21/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	6,951.07	1,294,458.24
	07/21/2020	9973	Texas Municipal Retirement System	-Split-	-4,250.54	1,290,207.70
	07/22/2020	9974	NTW Service Co	6018 Repair and Maintenance	-65.00	1,290,142.70
	07/22/2020			-Split-	635.52	1,290,778.22
	07/23/2020	9975	Kathy Ramsey	8008 City of Aubrey Library Fund	-271.49	1,290,506.73
	07/23/2020	9976	Billy Joe Lerma	8502 Street and Row Cleanup	-2,552.50	1,287,954.23

	07/24/2020	DD	Quickbooks	Direct Deposit Payable	-2,743.01	1,285,954.23
	07/24/2020	DD		Direct Deposit Payable		1,285,211.22
	07/24/2020			-Split-	2,679.68	1,287,890.90
	07/24/2020	DD	Quickbooks	Direct Deposit Payable	-7,560.61	1,286,051.72
	07/24/2020	DD		Direct Deposit Payable		1,284,411.06
	07/24/2020	DD		Direct Deposit Payable		1,284,361.06
	07/24/2020	DD		Direct Deposit Payable		1,282,657.67
	07/24/2020	DD		Direct Deposit Payable		1,280,330.29
	07/24/2020			-Split-	2,876.27	1,283,206.56
	07/24/2020	9977	Blue Cross Blue Shield	-Split-	-2,940.10	1,280,266.46
	07/27/2020	9978	All American Dog	9010 Animal Control	-1,150.00	1,279,116.46
	07/27/2020		WASTE Connections	1008 Franchise Tax- Waste	5,571.56	1,284,688.02
	07/28/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.99	1,280,532.03
	07/28/2020	9979	AT&T	6024 Utilities	-1,010.76	1,279,521.27
	07/28/2020		Bloomfield Homes, LP	-Split-	3,677.00	1,283,198.27
	07/30/2020	9982	Granulawn	6018 Repair and Maintenance	-118.00	1,283,080.27
	07/30/2020	9981	Wopac Construction, Inc	-Split-	-24,190.80	1,258,889.47
	07/30/2020	9980	Wopac Construction, Inc	-Split-	-301,701.26	957,188.21
	07/31/2020	INTEREST		3006 Interest Income	516.63	957,704.84
	07/31/2020			-Split-	1,234.97	958,939.81
	07/31/2020		Mustang SUD	1018 Franchie Tax- Mustang SUD	2,479.99	961,419.80
	08/03/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	879,532.80
	08/04/2020	9984	WEX Bank	6020 Vehicles Maintenance	-126.42	879,406.38
	08/04/2020			-Split-	3,818.68	883,225.06
	08/04/2020	9986	Creative Product Source, Inc.	6002 Advertising and Promotion	-260.29	882,964.77
	08/04/2020	9985	Pilot Point Post Signal	6016 Public Notices/Dues	-49.60	882,915.17
	08/04/2020	9983	Mustang SUD	-Split-	-172.98	882,742.19
	08/05/2020	9987	Denton Record-Chronicle	6016 Public Notices/Dues	-109.60	882,632.59
	08/06/2020			1055 CASH-RESTRICTED FUNDS:DEVELOPER AGREEMENT/COVID	191.74	882,824.33
	08/06/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	255.88	883,080.21
	08/06/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement	624.10	883,704.31
	08/06/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	6,961.46	890,665.77
	08/06/2020	9988	Amanda Escovedo	6018 Repair and Maintenance	-175.00	890,490.77
	08/06/2020	ACH	JPMorgan Chase Bank NA	-Split-	-9,617.47	880,873.30
	08/06/2020		Greg Spears	1499 UNDEPOSITED FUNDS	1,000.00	881,873.30

	08/07/2020	DD	Quickbooks	Direct Deposit Payable	-10,303.64	880,232.64
	08/07/2020	DD		Direct Deposit Payable		878,232.64
	08/07/2020	DD		Direct Deposit Payable		877,489.63
	08/07/2020	DD		Direct Deposit Payable		875,650.46
	08/07/2020	DD		Direct Deposit Payable		873,947.05
	08/07/2020	DD		Direct Deposit Payable		871,619.66
	08/07/2020	DD		Direct Deposit Payable		871,569.66
	08/07/2020		Bloomfield Homes, LP	-Split-	614.00	872,183.66
	08/10/2020	9989	Amanda Escovedo	6018 Repair and Maintenance	-175.00	872,008.66
	08/10/2020	9991	CoServ	-Split-	-444.42	871,564.24
	08/10/2020	9990	Xerox Corporation	6014 Office Expenses	-204.98	871,359.26
	08/10/2020	9992	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-6,197.50	865,161.76
	08/11/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,155.95	861,005.81
	08/12/2020	9993	Avenue Muniservices	6004 Software	-892.20	860,113.61
	08/12/2020			-Split-	5,083.00	865,196.61
	08/14/2020		State Comptroller	1000 Sales Tax Collections	258,521.61	1,123,718.22
	08/14/2020	DD	Quickbooks	Direct Deposit Payable	-1,624.11	1,122,094.11
	08/14/2020		MDD	3004 MDD Contribution	62,500.00	1,184,594.11
	08/14/2020	9994	Humana Compbenefits Ins Co	9506 Employee Health Benefits	-287.98	1,184,306.13
	08/14/2020			-Split-	2,101.60	1,186,407.73
	08/17/2020			-Split-	1,327.66	1,187,735.39
	08/17/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement	8,371.34	1,196,106.73
	08/18/2020	9995	Texas Municipal Retirement System	-Split-	-4,250.54	1,191,856.19
	08/18/2020			-Split-	2,336.88	1,194,193.07
	08/18/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-421.24	1,193,771.83
	08/20/2020		Bloomfield Homes, LP	-Split-	1,267.00	1,195,038.83
	08/20/2020	9996	A Smart Pest Control	8000 A Park Maintenance	-210.00	1,194,828.83
	08/20/2020			-Split-	703.00	1,195,531.83
	08/21/2020	DD	Quickbooks	Direct Deposit Payable	-8,662.93	1,193,692.66
	08/21/2020	DD		Direct Deposit Payable		1,191,692.66
	08/21/2020	DD		Direct Deposit Payable		1,190,949.67
	08/21/2020	DD		Direct Deposit Payable		1,190,899.67
	08/21/2020	DD		Direct Deposit Payable		1,188,572.29
	08/21/2020	DD		Direct Deposit Payable		1,186,868.90
	08/21/2020			-Split-	740.07	1,187,608.97
	08/21/2020	DD	Quickbooks	Direct Deposit Payable	-1,640.65	1,185,968.32

	08/24/2020	9997	Blue Cross Blue Shield	-Split-	-2,940.10	1,183,028.22
	08/25/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)	-4,156.07	1,178,872.15
	08/25/2020	9998	Amanda Escovedo	6018 Repair and Maintenance	-175.00	1,178,697.15
	08/26/2020	9999	Billy Joe Lerma	-Split-	-4,800.00	1,173,897.15
	08/26/2020		Bloomfield Homes, LP	-Split-	6,739.00	1,180,636.15
	08/27/2020	10000	All American Dog	9010 Animal Control	-1,150.00	1,179,486.15
	08/27/2020	10001	Salsbury Industries	8008 City of Aubrey Library Fund	-1,343.05	1,178,143.10
	08/28/2020		Bloomfield Homes, LP	-Split-	4,655.00	1,182,798.10
	08/31/2020	10003	AT&T	6024 Utilities	-1,010.76	1,181,787.34
	08/31/2020	INTEREST		3006 Interest Income	462.00	1,182,249.34
	08/31/2020	10002	Jagoe Public Company	8500 Street Materials and Signs	-65.84	1,182,183.50
	09/01/2020	Transfer	Northeast Police Department	7000 Police Department Services	-81,887.00	1,100,296.50
	09/02/2020	10005	WEX Bank	6020 Vehicles Maintenance	-148.32	1,100,148.18
	09/02/2020	10004	Mustang SUD	-Split-	-183.68	1,099,964.50
	09/03/2020	10007	Parker Security Services	6018 Repair and Maintenance	-446.00	1,099,518.50
	09/03/2020		Bloomfield Homes, LP	-Split-	4,925.00	1,104,443.50
	09/03/2020	10006	Brian Gilmore	9002 Res & Com Building Review & Insp.	-1,950.00	1,102,493.50
	09/04/2020	DD	Quickbooks	Direct Deposit Payable	-7,926.26	1,100,852.83
	09/04/2020	DD		Direct Deposit Payable		1,099,149.43
	09/04/2020	DD		Direct Deposit Payable		1,097,310.25
	09/04/2020	DD		Direct Deposit Payable		1,095,310.25
	09/04/2020	DD		Direct Deposit Payable		1,094,567.24
	09/04/2020	10008	A Smart Pest Control	6018 Repair and Maintenance	-97.00	1,094,470.24
	09/04/2020			-Split-	1,085.02	1,095,555.26
	09/04/2020	DD	Quickbooks	Direct Deposit Payable	-2,377.39	1,093,227.87
	09/04/2020	DD		Direct Deposit Payable		1,093,177.87
	09/08/2020	10009	Billy Joe Lerma	-Split-	-1,681.50	1,091,496.37
	09/08/2020	10010	Texas Johns	8002 Park Events	-405.00	1,091,091.37
	09/08/2020	10011	CoServ	-Split-	-394.64	1,090,696.73
	09/08/2020	10015	Nichols, Jackson, Dillard, Hager & Smith	-Split-	-3,515.00	1,087,181.73
	09/08/2020	10014	John Glover	9008 Sanitarian Services	-2,140.00	1,085,041.73
	09/08/2020	10013	OverDrive, Inc.	8008 City of Aubrey Library Fund	-2,400.00	1,082,641.73
	09/08/2020	10012	Xerox Corporation	6014 Office Expenses	-207.61	1,082,434.12
	09/09/2020		Bloomfield Homes, LP	-Split-	7,542.00	1,089,976.12
	09/09/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement	85.60	1,090,061.72

	09/09/2020		Northeast Police Department	2014 NEPD Credit Card Reimbursement		8,457.44	1,098,519.16
	09/09/2020	ACH	JPMorgan Chase Bank NA	-Split-		-10,617.15	1,087,902.01
	09/09/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)		-4,155.93	1,083,746.08
	09/09/2020		Northeast Municipal Court	2015 NE Court Credit Card Reimbursement		654.56	1,084,400.64
	09/14/2020		State Comptroller	1000 Sales Tax Collections		201,995.76	1,286,396.40
	09/14/2020	10016	Ben Brown Electric, Inc	-Split-		-1,409.55	1,284,986.85
	09/14/2020	10017	Humana Compbenefits Ins Co	9506 Employee Health Benefits		-287.98	1,284,698.87
	09/14/2020	10018	Pilot Point Post Signal	-Split-		-555.80	1,284,143.07
	09/14/2020		Bloomfield Homes, LP	-Split-		3,890.00	1,288,033.07
	09/14/2020	DD	Quickbooks	Direct Deposit Payable		-1,704.46	1,286,328.61
	09/15/2020		Northeast Municipal Court	3009 NEMC Personnel Reimbursement		8,480.57	1,294,809.18
	09/15/2020	10019	Texas Municipal Retirement System	-Split-		-4,250.54	1,290,558.64
	09/16/2020	10020	Frank Bartel Transportation, Inc.	8500 Street Materials and Signs		-50.00	1,290,508.64
	09/17/2020	10021	Wopac Construction, Inc	8504 Street Contract/Repairs		-33,522.36	1,256,986.28
	09/17/2020			-Split-		5,892.16	1,262,878.44
	09/18/2020	10022	Billy Joe Lerma	-Split-		-2,450.00	1,260,428.44
	09/18/2020	10023	Ingram Library Services	8008 City of Aubrey Library Fund		-71.02	1,260,357.42
	09/18/2020	10024	Jason R. Pool P.E.	-Split-		-22,947.19	1,237,410.23
	09/18/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)		-448.54	1,236,961.69
	09/18/2020	DD	Quickbooks	Direct Deposit Payable		-10,303.59	1,235,321.03
	09/18/2020	DD		Direct Deposit Payable			1,235,271.03
	09/18/2020	DD		Direct Deposit Payable			1,233,431.86
	09/18/2020	DD		Direct Deposit Payable			1,232,688.87
	09/18/2020	DD		Direct Deposit Payable			1,230,688.87
	09/18/2020	DD		Direct Deposit Payable			1,228,985.48
	09/18/2020	DD		Direct Deposit Payable			1,226,658.10
	09/18/2020			-Split-		3,873.63	1,230,531.73
	09/21/2020	10025	Pilot Point Post Signal	6016 Public Notices/Dues		-154.30	1,230,377.43
	09/22/2020		IRS	Payroll Liabilities:Federal Taxes (941/944)		-4,156.05	1,226,221.38
	09/23/2020	10026	Granulawn	6018 Repair and Maintenance		-118.00	1,226,103.38
	09/24/2020	10029	Billy Joe Lerma	-Split-		-1,655.00	1,224,448.38
	09/24/2020	10028	Amanda Escovedo	6018 Repair and Maintenance		-175.00	1,224,273.38
	09/24/2020	10027	Blue Cross Blue Shield	-Split-		-2,940.10	1,221,333.28
	09/25/2020	10031	Avenue Muniservices	-Split-		-14,527.76	1,206,805.52
	09/25/2020		Future Signs Inc	1499 UNDEPOSITED FUNDS		1,425.86	1,208,231.38
	09/25/2020		Snyder Construction Inc.	1499 UNDEPOSITED FUNDS		430.00	1,208,661.38

	09/25/2020		MDD	2420 PAYABLE MDD	1,815.98	1,210,477.36
	09/25/2020	10030	Sage Crossroads, LLC	6028 Lovetts 380 Agreement	-330,674.00	879,803.36
	09/28/2020		Rosa's Cafe	1499 UNDEPOSITED FUNDS	1,682.26	881,485.62
	09/28/2020	10032	All American Dog	9010 Animal Control	-1,150.00	880,335.62
	09/28/2020	10033	Wildlife on the Move	8008 City of Aubrey Library Fund	-142.00	880,193.62
	09/28/2020	10034	AT&T	6024 Utilities	-1,010.76	879,182.86
	09/28/2020	10035	Billy Joe Lerma	-Split-	-1,488.50	877,694.36
	09/30/2020	10036	Sylvia Phillips, CCIM	2420 PAYABLE MDD	-610.77	877,083.59
	09/30/2020			1054 CASH-RESTRICTED FUNDS:ROAD IMPROVEMENTS FUND	-216,188.28	660,895.31
	09/30/2020	INTEREST		3006 Interest Income	480.92	661,376.23
	09/30/2020		MDD	2420 PAYABLE MDD	810.77	662,187.00
	09/30/2020	10037	Allyson Lindberg Consulting	2420 PAYABLE MDD	-200.00	661,987.00
CASH-					**-$ 100,439.22**	
TOTAL					**-$ 100,439.22**	