

**Disbursement Register**

<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Check/Disbursement</b>	<b>Description</b>
10/1/2013	COLA	\$ 10,409.82	Various	COLA Payout
10/04/2013	Texas Municipal Retirement System	\$ 65,860.17	204	Retirement Withholding
10/04/2013	Alliance Regional Newspapers	\$ 39.00	54203	Advertising
10/04/2013	Apple Oxygen Supply, Inc	\$ 58.50	54204	Oxygen
10/04/2013	Bennett Benner Pettit Inc.	\$ 17,200.44	54205	TIRZ
10/04/2013	Bojorquez Law Firm, PLLC	\$ 7,187.44	54206	Legal research & services
10/04/2013	Buehler Companies	\$ 6,244.13	54207	Capital Expenses
10/04/2013	CareNow	\$ 225.00	54208	Physicals/Testing
10/04/2013	Constance S. White	\$ 30.00	54209	Reimbursement - TML Region 8 Dinner Meeting
10/04/2013	Coventry & Gattis Air Conditioning, Inc.	\$ 75.00	54210	AC repairs
10/04/2013	CPS Civil, LLC	\$ 940.50	54211	Roundabout
10/04/2013	DCC, Inc.	\$ 743.75	54212	Chemicals
10/04/2013	Denton Central Appraisal District	\$ 499.85	54213	4th Qrater PID Emergency Services Assessment
10/04/2013	Edward Bryan Peacock	\$ 2,343.75	54214	Financial Consulting
10/04/2013	Exclusive Pest Control LLC	\$ 275.00	54215	Pest Control
10/04/2013	Intermedix Technologies, Inc	\$ 1,184.75	54216	Intemedix billing - September 2013
10/04/2013	Jimi Haire	\$ 375.00	54217	Removal of beaver dams east of BNHS
10/04/2013	Leadsonline	\$ 1,488.00	54218	Investigative materials
10/04/2013	Mark D. Chambers, Jr	\$ 300.00	54219	Court - 9/18/13
10/04/2013	Miguel Cruz	\$ 67.50	54220	Council meeting - 9/23/13
10/04/2013	MVBA	\$ 719.40	54221	Court Collections
10/04/2013	NEMA 3 Electric, Inc	\$ 280.46	54222	Indy Park
10/04/2013	North Texas Tollway Authority	\$ 8.24	54223	Tolls
10/04/2013	Ozarka	\$ 97.32	54224	Maintenance Supplies
10/04/2013	Patrick Keith Murphy	\$ 2,870.00	54225	Program supplies - Shirts
10/04/2013	Safesite, Inc.	\$ 131.50	54226	Records Management
10/04/2013	SHI International Corp.	\$ 202.00	54227	FIHP
10/04/2013	Siddons Martin Emergency Group, LLC	\$ 302.48	54228	Vehicle Maintenance
10/04/2013	Slechta Enterprises	\$ 22.50	54229	Uniforms
10/04/2013	Star-Telegram Operating Ltd.	\$ 1,153.68	54230	Advertising
10/04/2013	Symonds Flags & Poles, Inc	\$ 68.00	54231	Flags
10/04/2013	Tammy's Tailor	\$ 60.50	54232	Uniforms
10/04/2013	Teague, Nail & Perkins, Inc	\$ 17,612.95	54233	The Highlands - Engineering
10/04/2013	Texas Dept of Agriculture	\$ 12.00	54234	Certificate 0496598 renewal - Lopez
10/04/2013	Tracy Lyn Sorensen	\$ 255.86	54235	Building Maintenance
10/04/2013	Tyler Technologies, Inc.	\$ 400.00	54236	Monthly Online fees
10/04/2013	Verizon Wireless	\$ 5,375.32	54237	Wireless bill
10/04/2013	Workers Assistance Program, Inc	\$ 193.20	54239	EAP - September 2013
10/04/2013	Costco Wholesale	\$ 601.44	54240	supplies
10/10/2013	Bank of America	\$ 4,084.96	54241	BOA - 8/28/13 - 9/27/13
10/11/2013	Payroll Checks	\$ 5,580.00	Various	Payroll Checks - 10/11/13
10/11/2013	Payroll Drafts	\$ 106,503.11	Draft	Payroll Draft - 10/11/13
10/11/2013	Trophy Club Professional Firefighter's Association	\$ 200.00	14	Firefighter's Dues
10/11/2013	Office of the Attorney General	\$ 1,126.09	DFT0000984	Child Support Withholding
10/11/2013	USA Tax Pmt - IRS (941)	\$ 40,206.96	DFT0000985	Payroll Taxes
10/11/2013	Texas Workforce Commission	\$ 13.02	DFT0000988	TWC - Qrtrly Report
10/11/2013	USA Tax Pmt - IRS (941)	\$ 2,590.05	DFT0000994	Payroll Taxes
10/15/2013	Adam Watkins	\$ 141.90	54244	Reimbursement - Bike Patrol School
10/15/2013	April Ezell	\$ 22.60	54245	Reimbursement - Mileage
10/15/2013	Edward Bryan Peacock	\$ 3,026.25	54246	Financial Consulting
10/15/2013	Mike Slye	\$ 1,056.96	54247	Reimbursement - TML Annual Convention
10/15/2013	Stephen Seidel	\$ 274.16	54248	Reimbursement - TML Conference
10/15/2013	Wess Tyler	\$ 507.22	54249	Reimbursement - Public Information Officer Trainin
10/16/2013	Patricia Adams	\$ 1,098.93	54250	Reimbursement - Annual Conference
10/18/2013	ICMA	\$ 549.77	205	ICMA Withholding
10/18/2013	Security Benefits	\$ 540.00	206	October 2013
10/18/2013	SOMI	\$ 425.00	207	SOMI Withholding
10/18/2013	United States Treasury	\$ 75.00	208	Garnishment Withholding
10/18/2013	Accuracy Inc.	\$ 390.00	54251	Qualifying Expense
10/18/2013	Allied Waste Systems, Inc.	\$ 47,480.01	54252	September 2013 trash service
10/18/2013	Anthony Meledeo	\$ 747.70	54253	Cash Bond Refund
10/18/2013	Buehler Companies	\$ 4,801.00	54254	PD Building
10/18/2013	CareNow	\$ 130.00	54255	Physicals/Testing
10/18/2013	Charter Communications	\$ 1,291.00	54256	ISP Service - 10/8/13 - 11/7/13
10/18/2013	Children's Advocacy Center for Denton County	\$ 426.00	54257	Programs & Special Projects
10/18/2013	Christopher M Hankins	\$ 150.00	54258	September 2013 - Reserve officer stipend
10/18/2013	Cintas Corporation	\$ 300.00	54259	Community Clean-up
10/18/2013	City of Denton - Police Department	\$ 235.00	54260	Cyclist Course
10/18/2013	City of Fort Worth	\$ 5,687.00	54261	FY13 July-Sept Participation
10/18/2013	City of Waco	\$ 50.00	54262	2013-2014 TX Parks & Wildlife tv program
10/18/2013	Collin College	\$ 40.00	54263	Training course
10/18/2013	DCC, Inc.	\$ 350.00	54264	Chemicals
10/18/2013	Direct Energy Utility Operations	\$ 18,228.14	54265	Electricity
10/18/2013	Flagship Sweeping Services, Inc	\$ 1,925.00	54266	Street sweeping
10/18/2013	General Code, LLC.	\$ 100.00	54267	Annual Support - TermTracker
10/18/2013	Gotta Go Trailways	\$ 1,072.50	54268	Canton
10/18/2013	Grapevine Ford Lincoln	\$ 93.38	54269	vehicle maintenance
10/18/2013	Grapevine Import LTD	\$ 2,352.43	54270	Insurance claim - PD 2012 Tahoe
10/18/2013	GSBS Architects	\$ 16,600.00	54271	Planning & Analysis

10/18/2013	Jeanne H. McDonald, PC.	\$	992.50	54272	Professional Outside Services
10/18/2013	Joanie Sackett, RNC-OB, CA/CP SANE	\$	450.00	54273	PD
10/18/2013	Kraftsman, LP	\$	3,895.91	54274	Capital Project Bond
10/18/2013	Matthews Office Supply Co., Inc.	\$	75.00	54275	Office supplies
10/18/2013	Michael Smith	\$	1,000.00	54276	Independent Labor
10/18/2013	Miguel Cruz	\$	63.75	54277	Council 10/7/13
10/18/2013	MVBA	\$	2,564.20	54278	Collection Fees
10/18/2013	North Central Texas COG	\$	2,000.00	54279	Emergency Preparedness - 2014 Dues
10/18/2013	Northwest Metroport Chamber	\$	224.00	54280	Meetings
10/18/2013	Omnibase Services of Texas	\$	78.78	54281	3rd Quarter 2013
10/18/2013	Onin Staffing	\$	132.01	54282	temp service
10/18/2013	Ozarka	\$	61.40	54283	Water - break room
10/18/2013	Patrick Keith Murphy	\$	3,423.09	54284	Advertising/Printing
10/18/2013	Paul Michael Bury	\$	100.00	54285	September 2013 - Reserve officer stipend
10/18/2013	Ron Montgomery & Assoc, Inc	\$	461.49	54286	Uniforms
10/18/2013	SHI International Corp.	\$	20,163.90	54287	Printer supplies
10/18/2013	Star-Telegram Operating Ltd.	\$	111.96	54288	Public hearing
10/18/2013	Tagg Team Sports and More	\$	152.85	54289	Uniforms
10/18/2013	Tarrant Regional Transportation Coalition	\$	940.00	54290	FY 13-14 Annual Dues
10/18/2013	Taser International	\$	288.36	54291	Cartridge
10/18/2013	Texas Municipal League	\$	110,978.88	54292	FY 13/14 - Property & Workers Comp Insurance
10/18/2013	The City of Coppel	\$	347.88	54293	ICMA Conference - Lodging
10/18/2013	Touch Them All, Inc.	\$	99.25	54294	Pre-Employment testing
10/18/2013	Tracy Lyn Sorensen	\$	929.93	54295	Bathroom hand dryers
10/18/2013	Tri County Electric Cooperative Inc.	\$	3,198.21	54296	Electricity
10/18/2013	Trophy Club MUD No. 1	\$	95,326.72	54297	Medic-CE 2 year training course
10/18/2013	Trophy Club MUD No.1- Water Bills	\$	17,275.53	54300	Water
10/18/2013	Tyler Technologies, Inc.	\$	22,651.00	54301	Annual Incode maintenance
10/18/2013	United Site Services	\$	295.10	54302	Petfest - porta potties
10/18/2013	West Publishing Corporation	\$	1,575.00	54303	Publications/Subscriptions/Books
10/18/2013	Wildlife on the Move, Inc.	\$	295.00	54304	Community Events
10/23/2013	Tagg Team Sports and More	\$	152.85	54305	Uniforms
10/24/2013	Texas State Comptroller	\$	552.45	54306	Child Safety Fees
10/25/2013	Payroll Checks	\$	5,188.13	Various	Payroll Checks - 10/25/13
10/25/2013	Payroll Drafts	\$	110,103.76	Draft	Payroll Draft - 10/25/13
10/25/2013	Office of the Attorney General	\$	1,126.09	DFT0001033	Child Support Withholding
10/25/2013	USA Tax Pmt - IRS (941)	\$	41,747.08	DFT0001034	Medicare
10/25/2013	Texas Workforce Commission	\$	12.56	DFT0001037	TWC - Qtrly Report
10/25/2013	USA Tax Pmt - IRS (941)	\$	49.70	DFT0001048	Payroll Taxes
10/28/2013	Jeannette Tiffany	\$	967.10	54307	Reimbursement - TML Conference
11/04/2013	Aflac	\$	1,123.23	209	AFLAC WITHHOLDING
11/04/2013	ICMA	\$	571.56	210	ICMA Withholding
11/04/2013	Mutual of Omaha	\$	1,830.18	211	LTD & STD
11/04/2013	Pre-Paid Legal Services, Inc.	\$	620.85	212	Pre-paid legal
11/04/2013	Security Benefits	\$	540.00	213	Payor ID# 0060054009
11/04/2013	SOMI	\$	425.00	214	SOMI Withholding
11/04/2013	TML-IEBP	\$	55,520.74	215	Medical, Dental, Vision, Life & VLife
11/04/2013	United States Treasury	\$	75.00	216	Garnishment Withholding
11/04/2013	Alliance Regional Newspapers	\$	33.00	54308	Legal notice
11/04/2013	American Public Works Association	\$	179.00	54309	Dues & Memberships
11/04/2013	APAC-Texas, Inc	\$	565.20	54310	Street Maintenance
11/04/2013	BWI-Dallas/Ft.Worth	\$	5,719.75	54311	Agency 50LB bag
11/04/2013	CareNow	\$	105.00	54312	Pre employment testing
11/04/2013	Costco Wholesale	\$	1,197.32	54313	Supplies
11/04/2013	Coventry & Gattis Air Conditioning, Inc.	\$	399.19	54314	AC Repair
11/04/2013	Dan C. Boutwell	\$	1,125.00	54315	Planner/Consultant
11/04/2013	Direct Energy	\$	313.65	54316	Electricity
11/04/2013	DPS Reprographics & Distribution Services	\$	50.00	54317	DWI Alcohol Blood Test Kits
11/04/2013	Edward Bryan Peacock	\$	2,103.75	54318	Financial Consulting
11/04/2013	GLN LP	\$	4,515.00	54319	Flowers
11/04/2013	James Norcross	\$	1,004.00	54320	Tuition Reimbursement
11/04/2013	Jimi Haire	\$	800.00	54321	Brush hog berms
11/04/2013	John Charles Hall	\$	82.50	54322	Council Meeting 10/21/13
11/04/2013	JPMorgan Chase Bank NA	\$	40,994.83	54323	JPMC Charges - 10/1/13 - 10/5/13
11/04/2013	Kyocera Mita America, Inc	\$	770.55	54337	Copier Lease
11/04/2013	Matthews Office Supply Co., Inc.	\$	89.94	54338	office supplies
11/04/2013	North Central Texas COG	\$	940.00	54339	Annual Dues - 10/1/13 - 9/30/14
11/04/2013	North Texas Sales & Distribution	\$	9,980.00	54340	Hosty Mobile Wash System
11/04/2013	Northeast Leadership Forum	\$	500.00	54341	Heart of N. Texas Business Conference
11/04/2013	Pacesetter Personnel Services	\$	313.95	54342	Temp service
11/04/2013	SHI International Corp.	\$	752.00	54343	Printer Supplies
11/04/2013	Southwest Wholesale Nursery	\$	524.45	54344	landscaping
11/04/2013	SunGard Public Sector, Inc.	\$	382.38	54345	Communication
11/04/2013	Tracy Lyn Sorensen	\$	760.50	54346	Trophy Soccer Breaker
11/04/2013	Victor O. Schinnerer & Company, Inc.	\$	50.00	54347	Bond Renewal - Slye - 11/8/13 - 11/8/14
11/04/2013	Waste Partners of Texas, Inc	\$	448.80	54348	Portable toilets
11/06/2013	Texas Municipal Retirement System	\$	70,082.91	217	Retirement Withholding
11/8/2013	Payroll Checks	\$	7,439.66	Various	Payroll Checks - 11/8/13
11/8/2013	Payroll Drafts	\$	107,717.56	Draft	Payroll Draft - 11/8/13
11/08/2013	Trophy Club Professional Firefighter's Association	\$	200.00	15	Firefighter's Dues
11/08/2013	Office of the Attorney General	\$	1,126.09	DFT0001055	Child Support Withholding
11/08/2013	USA Tax Pmt - IRS (941)	\$	41,602.90	DFT0001056	Payroll Taxes

11/08/2013	Texas Workforce Commission	\$	10.69	DFT0001059	TWC - Qtrly Report
11/11/2013	Bank of America	\$	7,128.20	54349	BOA - 9/28/13 - 10/27/13
11/15/2013	ICMA	\$	549.82	218	ICMA Withholding
11/15/2013	SOMI	\$	425.00	219	SOMI Withholding
11/15/2013	TML-IEBP	\$	59,407.79	220	Medical, Dental, Vision, Life & VLife
11/15/2013	United States Treasury	\$	75.00	221	Garnishment Withholding
11/15/2013	Allied Waste Systems, Inc.	\$	47,842.74	54354	October trash service
11/15/2013	Apple Oxygen Supply, Inc	\$	186.80	54355	Oxygen
11/15/2013	ASCAP	\$	332.83	54356	License Fees
11/15/2013	Beck's Plumbing, Inc.	\$	331.00	54357	Property Maintenance
11/15/2013	Bennett Benner Pettit Inc.	\$	280.50	54358	Professional Services
11/15/2013	Brian Hall	\$	250.00	54359	Animal Control Services - Nov 2013
11/15/2013	Catalyst Commercial, Inc	\$	3,746.93	54360	EDC Projects
11/15/2013	Charter Communications	\$	1,291.00	54361	Monthly ISP
11/15/2013	Christopher M Hankins	\$	150.00	54362	October 2013 Reserve Officer stipend
11/15/2013	Denton County Clerks Office	\$	114.00	54363	PID property - Lien Releases
11/15/2013	Direct Energy Utility Operations	\$	17,753.47	54365	Electricity
11/15/2013	DSA Construction, LLC	\$	577.00	54366	Paint
11/15/2013	Eduardo Martinez	\$	2,560.00	54367	Property Maintenance
11/15/2013	Edward Bryan Peacock	\$	1,552.50	54368	Financial Consulting
11/15/2013	Eisenberg Inc.	\$	1,170.00	54369	October Monthly Hosting
11/15/2013	Fannin Tree Farm, Ltd.	\$	2,700.00	54370	Live Oak
11/15/2013	Gortex Masonry & Supply Inc.	\$	1,153.00	54371	Trail Improvements
11/15/2013	Grapevine Ford Lincoln	\$	162.89	54372	Vehicle Maint - C-680
11/15/2013	Hilton Garden Inn	\$	1,687.17	54373	Meeting
11/15/2013	Intermedix Technologies, Inc	\$	2,069.23	54374	Collection Fees
11/15/2013	Jimi Haire	\$	600.00	54375	Weedeat Ditch east of BNHS
11/15/2013	John Deere Landscapes, Inc	\$	5,391.72	54376	landscaping
11/15/2013	Keep Grapevine Beautiful	\$	1,000.00	54377	Sponsorship
11/15/2013	Kimbrough Fire Extinguisher Co., Inc.	\$	609.00	54378	Extinguisher Inspection
11/15/2013	Leslie Lovett	\$	1,087.57	54379	2013 Fall Family Campout
11/15/2013	M Signs, Inc.	\$	1,102.00	54380	Property Maintenance
11/15/2013	Mathews Office Supply Co., Inc.	\$	24.82	54381	Office Supplies
11/15/2013	Michael Smith	\$	1,000.00	54382	Trail Maintenance
11/15/2013	North Texas Tollway Authority	\$	8.80	54383	Tolls
11/15/2013	Pacesetter Personnel Services	\$	913.95	54384	Medians PM
11/15/2013	Paisano Redimix Inc.	\$	1,080.00	54385	Property Maintenance
11/15/2013	Patrick Keith Murphy	\$	158.00	54386	Volunteer Shirts
11/15/2013	Safesite, Inc.	\$	131.50	54387	Records Management
11/15/2013	SHI International Corp.	\$	1,121.50	54388	Printer Supplies
11/15/2013	Sunbelt Rentals, Inc	\$	373.65	54389	Property Maintenance
11/15/2013	SunGard Public Sector, Inc.	\$	195.00	54390	Dues & Memberships
11/15/2013	Tarrant Appraisal District	\$	2,508.03	54391	FY 13-14 Allocations
11/15/2013	Teague, Nall & Perkins, Inc	\$	14,831.27	54392	General Consulting
11/15/2013	Texas Municipal League	\$	1,978.00	54393	Member service fee - 2/1/14 - 1/31/15
11/15/2013	Texas Tollways	\$	32.88	54394	Parks Tolls
11/15/2013	The Bank of New York Mellon	\$	500.00	54395	GO Refunding Bonds, Series 2010
11/15/2013	The Playwell Group, Inc.	\$	105,244.08	54396	Dino Playgroud
11/15/2013	TML Intergovernmental Risk	\$	2,933.14	54397	FY 13-14 Insurance
11/15/2013	Touch Them All, Inc.	\$	46.90	54398	Pre-Employment testing
11/15/2013	Tri County Electric Cooperative Inc.	\$	3,158.84	54399	Electricity
11/15/2013	Trophy Club MUD No. 1	\$	83,179.30	54400	Gas & Electric
11/15/2013	Trophy Club MUD No.1- Water Bills	\$	8,646.64	54403	Water - 9/24/13 - 10/25/13
11/15/2013	Two Wilsons Industries Inc.	\$	39.75	54404	Vehicle Maintenance
11/15/2013	Tyler Technologies, Inc.	\$	400.00	54405	Incode Monthly Fee
11/15/2013	Verizon Wireless	\$	3,594.81	54406	Cell phones
11/15/2013	Victor O. Schinnerer & Company, Inc.	\$	50.00	54408	Kittrell Bond - 12/5/13 - 12/5/14
11/15/2013	Waste Partners of Texas, Inc	\$	448.80	54409	Rentals
11/15/2013	Weaver And Tidwell, LLP	\$	6,500.00	54410	Interim Audit work
11/15/2013	West Publishing Corporation	\$	512.00	54411	Publications
11/15/2013	Yancey Stevens	\$	250.00	54412	Community Events
11/18/2013	Direct Energy	\$	412.62	54413	Electricity
11/18/2013	Paul Michael Bury	\$	100.00	54414	Reserve officer stipend - October 2013
11/22/2013	Payroll Checks	\$	5,401.92	Various	Payroll Checks - 11/22/13
11/22/2013	Payroll Drafts	\$	110,506.69	Draft	Payroll Draft - 11/22/13
11/22/2013	The David L. Aldridge Company, Inc.	\$	165.00	54415	P2U conversion help
11/22/2013	Office of the Attorney General	\$	1,126.09	DFT0001071	Child Support Withholding
11/22/2013	USA Tax Pmt - IRS (941)	\$	41,917.97	DFT0001072	Payroll Taxes
11/22/2013	Texas Workforce Commission	\$	10.29	DFT0001075	TWC - Qtrly Report
11/27/2013	Stipend Checks	\$	69,690.29	Various	2013 Stipend Checks
11/27/2013	Holiday Checks	\$	37,991.09	Various	2013 Holiday Checks
11/27/2013	USA Tax Pmt - IRS (941)	\$	21,152.52	DFT0001086	Payroll Taxes
11/27/2013	Texas Workforce Commission	\$	1.50	DFT0001089	TWC - Qtrly Report
11/27/2013	USA Tax Pmt - IRS (941)	\$	13,053.22	DFT0001098	Payroll Taxes
12/04/2013	Trophy Club Professional Firefighter's Association	\$	200.00	16	Firefighter's Dues
12/6/2013	Payroll Checks	\$	3,187.03	Various	Payroll Checks - 12/6/13
12/6/2013	Payroll Drafts	\$	109,208.76	Draft	Payroll Draft - 12/6/13
12/06/2013	USA Tax Pmt - IRS (941)	\$	39,965.47	DFT0001109	Payroll Taxes
12/06/2013	Texas Workforce Commission	\$	8.36	DFT0001112	TWC - Qtrly Report
12/06/2013	USA Tax Pmt - IRS (941)	\$	15.30	DFT0001119	Payroll Taxes
12/06/2013	Texas Workforce Commission	\$	0.10	DFT0001121	TWC - Qtrly Report
12/12/2013	ICMA	\$	1,106.57	222	ICMA Withholding

12/12/2013	JPMorgan Chase Bank NA	\$	152.00	223	JPMC CHarges
12/12/2013	Mutual of Omaha	\$	1,366.13	224	LTD & STD
12/12/2013	Pre-Paid Legal Services, Inc.	\$	658.70	225	November 2013 - Prepaid legal
12/12/2013	Security Benefits	\$	1,030.00	226	Security Benefit
12/12/2013	SOMI	\$	850.00	227	SOMI Withholding
12/12/2013	Texas Municipal Retirement System	\$	98,064.03	228	Retirement Withholding
12/12/2013	TML-IEBP	\$	57,764.99	229	Medical, Dental, Vision, Life & VLife
12/12/2013	United States Treasury	\$	75.00	230	Garnishment Withholding
12/12/2013	Alliance Regional Newspapers	\$	89.10	54416	Advertising
12/12/2013	April Reiling	\$	12.00	54417	Reimbursement - Parking Garage fees
12/12/2013	Brian Hall	\$	250.00	54418	December 2013 - Animal Services
12/12/2013	CareNow	\$	95.00	54419	Pre-Employment Testing
12/12/2013	Constance S. White	\$	645.15	54420	Reimbursement - TML Annual Conference
12/12/2013	Direct Energy	\$	909.47	54421	2773 Chatswood Dr. B
12/12/2013	Edward Bryan Peacock	\$	1,158.75	54422	Financial Consulting
12/12/2013	Eisenberg Inc.	\$	1,170.00	54423	Website maintenance and hosting
12/12/2013	Freese and Nichols Inc.	\$	10,542.54	54424	Drainage Improvements
12/12/2013	GSBS Architects	\$	69.74	54425	Professional Services
12/12/2013	Integrity Client Services, LLC	\$	2,500.00	54426	Actuarial Valuation for GASB 45 reporting
12/12/2013	Intermedix Technologies, Inc	\$	1,224.63	54427	EMS Billing - November 2013
12/12/2013	James Hicks	\$	12.00	54428	Reimbursement - Parking Garage fees
12/12/2013	JPMorgan Chase Bank NA	\$	50,094.89	54430	November 2013 - Charges
12/12/2013	Kyocera Mita America, Inc	\$	770.55	54448	Copier Lease
12/12/2013	Mark D. Chambers, Jr	\$	600.00	54449	Court
12/12/2013	Matthews Office Supply Co., Inc.	\$	186.33	54450	Office supplies
12/12/2013	Northwest Metroport Chamber	\$	4,078.00	54451	Annual Dues
12/12/2013	Pacesetter Personnel Services	\$	1,113.78	54452	Temp services
12/12/2013	Patrick Keith Murphy	\$	1,863.27	54453	Christmas 5K
12/12/2013	Sargent Appraisal Co.	\$	3,500.00	54454	Indian Creek Drainage project
12/12/2013	SHI International Corp.	\$	7,061.70	54455	Tech support - vSphere
12/12/2013	Stericycle, Inc.	\$	193.11	54456	Oxygen
12/12/2013	Teague, Nall & Perkins, Inc	\$	1,789.75	54457	The Highlands engineering
12/12/2013	Texas Coalition for Animal Protection	\$	5.00	54458	Rabies Camp
12/12/2013	Texas Municipal Human Resources Association	\$	75.00	54459	2013-2014 Membership Renewal
12/12/2013	Town of Northlake	\$	682.50	54460	Booth Furnishings - ICSC Texas Conference
12/12/2013	Tracy Lyn Sorensen	\$	202.00	54461	Independence Photocell
12/12/2013	Tyler Technologies, Inc.	\$	400.00	54462	Monthly Incode Fee
12/12/2013	Victor O. Schinnerer & Company, Inc.	\$	50.00	54463	Public Official Bond - Buerger
12/12/2013	Videotex Systems, Inc	\$	297.84	54464	Microphone repair
12/12/2013	Workers Assistance Program, Inc	\$	389.20	54465	EAP
12/12/2013	Apple Oxygen Supply, Inc	\$	58.50	54466	Oxygen
12/12/2013	Carolyn Huggins	\$	7.50	54467	Reimbursement - Nameplate
12/12/2013	Charter Communications	\$	1,291.00	54468	Monthly ISP
12/12/2013	CNA Surety	\$	77.25	54469	Policy# 68561569 - Notary E&O Policy
12/12/2013	Constance S. White	\$	21.64	54470	Reimbursement - Lunch
12/12/2013	Diana M. Hall	\$	82.50	54471	Council meeting - 11/18/13
12/12/2013	Edward Bryan Peacock	\$	517.50	54472	Financial Consulting
12/12/2013	John Charles Hall	\$	90.00	54473	Blue Ribbon Panel Meeting - 11/14/13
12/12/2013	Navarro Court Reporting	\$	175.65	54474	Court Reporting - 11/20/13
12/12/2013	NEMA 3 Electric, Inc	\$	397.30	54475	Light repairs
12/12/2013	North Texas Tollway Authority	\$	3.53	54476	Tolls
12/12/2013	Pacesetter Personnel Services	\$	1,050.00	54477	Temp service
12/12/2013	Safesite, Inc.	\$	131.50	54478	Records Management
12/12/2013	Touch Them All, Inc.	\$	13.95	54479	Pre-employment testing
12/12/2013	Tri County Electric Cooperative Inc.	\$	3,475.11	54480	Electricity
12/12/2013	Waste Partners of Texas, Inc	\$	457.80	54481	Portable Toilets
12/13/2013	Bank of America	\$	6,187.13	54482	BOA P-Cards - 10/28/13 - 11/27/13
12/13/2013	USA Tax Pmt - IRS (941)	\$	7,519.26	DFT0001133	Payroll Taxes
12/19/2013	ICMA	\$	565.75	231	ICMA Withholding
12/19/2013	SOMI	\$	425.00	232	SOMI Withholding
12/19/2013	Acclaim Networks, LLC	\$	805.00	54485	Firewall Support & Annual Maintenance
12/19/2013	Adam Watkins	\$	10.79	54486	Reimbursement - headlight bulb
12/19/2013	Allied Waste Systems, Inc.	\$	48,098.48	54487	November 2013 - Trash Service
12/19/2013	Classic Chevrolet	\$	492.86	54488	2007 Silverado
12/19/2013	Constance S. White	\$	40.00	54489	Reimbursement - Transportation Summit
12/19/2013	Coventry & Gattis Air Conditioning, Inc.	\$	187.50	54490	PD heat
12/19/2013	Denton Central Appraisal District	\$	10,799.89	54491	1st quarter Appraisal
12/19/2013	Direct Energy Utility Operations	\$	17,428.30	54492	Electricity
12/19/2013	Goheen Enterprises, Inc.	\$	840.00	54493	Small Equipment
12/19/2013	Lone Star Dutch Oven Society	\$	500.00	54494	Dutch oven demo
12/19/2013	Michael G. Watson	\$	890.72	54495	2000 Ford Ranger
12/19/2013	Michael Smith	\$	1,000.00	54496	Independent Labor
12/19/2013	MVBA	\$	1,108.30	54497	Court Collections
12/19/2013	North Texas Commission	\$	1,200.00	54498	Membership Investment - 2/1/14 - 2/1/15
12/19/2013	Northwest Metroport Chamber	\$	22.00	54499	Luncheon Fee - White
12/19/2013	Paul Michael Bury	\$	100.00	54500	Reserve Officer Stipend - November 2013
12/19/2013	S&S Trail Services, LLC	\$	9,344.89	54501	Trail system repairs
12/19/2013	SHI International Corp.	\$	395.42	54502	Printer Supplies
12/19/2013	Texas Police Chiefs Association	\$	44.00	54503	Entry Level Exams
12/19/2013	Trophy Club MUD No. 1	\$	70,708.88	54504	Invoices
12/19/2013	Trophy Club MUD No.1- Water Bills	\$	3,635.89	54507	Water bills
12/19/2013	Tyler Technologies, Inc.	\$	500.00	54508	Training

12/19/2013	Verizon Wireless	\$	3,593.87	54509	Phones
12/20/2013	Payroll Checks	\$	3,101.49	Various	Payroll Checks - 12/20/13
12/20/2013	Payroll Drafts	\$	112,481.84	Draft	Payroll Draft - 12/20/13
12/20/2013	Office of the Attorney General	\$	1,126.09	DFT0001143	Child Support Withholding
12/20/2013	USA Tax Pmt - IRS (941)	\$	41,501.22	DFT0001144	Payroll Taxes
12/20/2013	Texas Workforce Commission	\$	8.20	DFT0001147	TWC - Qtrly Report
12/30/2013	Southwest Wholesale Nursery	\$	6,930.00	54511	trees
12/31/2013	Longevity Checks	\$	27,226.56	Various	2013 Longevity Checks
01/02/2014	Trophy Club Professional Firefighter's Association	\$	200.00	17	Firefighter's Dues
01/03/2014	Payroll Checks	\$	4,199.07	Various	Payroll Checks - 1/3/14
01/03/2014	Payroll Drafts	\$	106,558.02	Draft	Payroll Draft - 1/3/14
01/03/2014	Town of Trophy Club Petty Cash	\$	100.00	54512	5k Petty Cash
01/03/2014	Office of the Attorney General	\$	1,126.09	DFT0001159	Child Support Withholding
01/03/2014	USA Tax Pmt - IRS (941)	\$	40,896.30	DFT0001160	Payroll Taxes
01/03/2014	Texas Workforce Commission	\$	162.14	DFT0001163	TWC - Qtrly Report
01/07/2014	Colonial Savings, F.A.	\$	150.00	54513	Easement - 32 Edgemere Drive
01/09/2014	Robson Ranch Denton Homeowner's Association	\$	250.00	54514	Deposit - Council Retreat
01/09/2014	JPMorgan Chase Bank NA	\$	21,289.56	54515	JPMC Charges - 11/6/13 - 12/5/13
01/13/2014	ICMA	\$	549.82	233	ICMA Withholding
01/13/2014	Security Benefits	\$	1,030.00	234	Plan# 613834
01/13/2014	SOMI	\$	425.00	235	SOMI Withholding
01/13/2014	Texas Municipal Retirement System	\$	75,818.27	236	Retirement Withholding
01/13/2014	Bradley and Kristen Vick	\$	13,576.00	54529	Easement - 32 Edgemere
01/13/2014	Edward Bryan Peacock	\$	1,455.00	54530	Financial Consulting
01/13/2014	Hayes, Berry, White & Vanzant LLP	\$	2,792.89	54531	Easement Condemnation
01/13/2014	Mark D. Chambers, Jr	\$	300.00	54532	Court 12-18-13
01/13/2014	Northeast Tarrant Transportation Summit	\$	500.00	54533	Sponsorship
01/13/2014	Pacesetter Personnel Services	\$	478.40	54534	Temp services
01/13/2014	West Publishing Corporation	\$	797.00	54535	Subscriptions
01/14/2014	Aflac	\$	1,508.04	240	AFLAC Withholding
01/14/2014	Bank of America	\$	2,677.78	54536	BOA - P Cards
01/14/2014	Apple Oxygen Supply, Inc	\$	58.50	54538	Oxygen & Helium
01/14/2014	Arnett Marketing LLC	\$	23,677.05	54539	Christmas Tree
01/14/2014	Associated Time Instruments Co. Inc.	\$	200.00	54540	AE Upgrade
01/14/2014	Bennett Benner Pettit Inc.	\$	1,915.00	54541	TIRZ
01/14/2014	BYO Recreation, Inc.	\$	360.00	54542	Contract labor
01/14/2014	CareNow	\$	105.00	54543	Pre_Employment_Testing
01/14/2014	Costco Wholesale	\$	320.29	54544	Office Supplies
01/14/2014	DFW Small Engine Center, Inc	\$	1,585.39	54545	Parks repair
01/14/2014	Direct Energy	\$	1,000.69	54546	Electricity
01/14/2014	Exclusive Pest Control LLC	\$	275.00	54547	Pest control
01/14/2014	Ft. Worth Lite & Barricade, Inc	\$	2,591.90	54549	Sings & Markings
01/14/2014	Intermedix Technologies, Inc	\$	408.20	54550	Collections
01/14/2014	Interstate All Battery Center, Inc	\$	277.90	54551	Battery
01/14/2014	Jordan Kahn	\$	4,837.50	54552	July 4th band
01/14/2014	Matthews Office Supply Co., Inc.	\$	400.11	54553	Office Supplies
01/14/2014	Michael Smith	\$	1,000.00	54554	Independent Labor
01/14/2014	Miller Uniforms & Emblems, Inc.	\$	11,722.25	54555	Uniforms
01/14/2014	Navarro Court Reporting	\$	175.65	54556	Court 12-18-13
01/14/2014	Northeast Leadership Forum	\$	500.00	54557	2014 Annual Meeting & Award Luncheon
01/14/2014	Pacesetter Personnel Services	\$	1,678.00	54558	Property Maintenance
01/14/2014	Pitney Bowes, Inc	\$	291.00	54559	Postage meter rental
01/14/2014	Pyrotex, Inc	\$	11,000.00	54560	July 4th - Event Rentals
01/14/2014	Racing Systems, Inc.	\$	3,820.00	54561	5k materials
01/14/2014	Safesite, Inc.	\$	131.50	54562	Records Management
01/14/2014	SHI International Corp.	\$	1,088.10	54563	Creative Suite
01/14/2014	Southwest Envirotx Partnership	\$	1,800.00	54564	Ice Sanding material
01/14/2014	Southwest Wholesale Nursery	\$	4,730.70	54565	landscaping
01/14/2014	Symonds Flags & Poles, Inc	\$	75.00	54566	Flag & Repair
01/14/2014	Teague, Nall & Perkins, Inc	\$	48,112.73	54567	Engineering
01/14/2014	Texas Police Chiefs Association	\$	577.00	54570	Association Dues
01/14/2014	Texas Sumo, Inc	\$	5,200.00	54571	July 4th inflatables
01/14/2014	Tracy Lyn Sorensen	\$	214.00	54572	Pole lights
01/14/2014	Trophy Club MUD No.1- Water Bills	\$	60.84	54573	Water Bill
01/14/2014	Tyler Technologies, Inc.	\$	1,743.75	54574	Financial Training
01/14/2014	Verizon Wireless	\$	3,151.46	54575	Wireless phones
01/14/2014	Waste Partners of Texas, Inc	\$	457.80	54577	Portable Toilets
01/17/2014	ICMA	\$	564.52	241	ICMA Withholding
01/17/2014	Mutual of Omaha	\$	1,525.41	242	LTD & STD
01/17/2014	Pre-Paid Legal Services, Inc.	\$	631.80	243	December 2013
01/17/2014	Security Benefits	\$	515.00	244	PR 12/6/13 - Plan# 613834
01/17/2014	SOMI	\$	425.00	245	SOMI Withholding
01/17/2014	TML-IEBP	\$	56,798.47	246	January 2014 - Medical, Dental, Vision, Life & VLI
01/17/2014	Charter Communications	\$	1,291.00	54578	Monthly ISP
01/17/2014	Color Innovations Painting	\$	275.00	54579	Paint railing on Lake Shore
01/17/2014	D J Hopkins, Inc.	\$	240.00	54580	Equipment Maintenance
01/17/2014	Freese and Nichols Inc.	\$	22,795.52	54581	Engineering
01/17/2014	Hayes, Berry, White & Vanzant LLP	\$	1,188.89	54582	Outside legal - condemnation
01/17/2014	Keith Burris	\$	2,121.00	54583	Tuition Reimbursement
01/17/2014	Michael G. Watson	\$	1,815.92	54584	2001 Ford F150 repairs
01/17/2014	Pacesetter Personnel Services	\$	360.00	54585	Temp services
01/17/2014	Prosperity Bank	\$	100.00	54586	Safe Deposit box rental thru 1/10/15

01/17/2014	Steven E Teas	\$	640.50	54587	Repair Trophy Lakes marquee
01/17/2014	Taser International	\$	12,639.49	54588	Tasers
01/17/2014	Tracy Lyn Sorensen	\$	95.00	54589	Xmas tree light repairs
01/17/2014	Trophy Club MUD No.1- Water Bills	\$	1,366.05	54590	Water bills
01/17/2014	Two Wilsons Industries Inc.	\$	69.83	54591	Oil change
01/17/2014	West Publishing Corporation	\$	512.00	54592	Publications/Books/Subscriptions
01/17/2014	Mike Slye	\$	436.09	54593	Reimbursement - TML Committee
01/17/2014	Payroll Checks	\$	4,377.46	Various	Payroll Checks - 1/17/14
01/17/2014	Payroll Drafts	\$	109,108.18	Draft	Payroll Draft - 1/17/14
01/17/2014	Office of the Attorney General	\$	1,126.09	DFT0001175	Child Support Withholding
01/17/2014	USA Tax Pmt - IRS (941)	\$	41,795.44	DFT0001176	Payroll Taxes
01/17/2014	Texas Workforce Commission	\$	163.34	DFT0001179	TWC - Qrtrly Report
01/24/2014	Security Benefits	\$	515.00	247	Plan# 613834
01/24/2014	Allied Waste Systems, Inc.	\$	48,451.93	54594	Trash service - December 2013
01/24/2014	Bennett Benner Pettit Inc.	\$	550.00	54595	TIRZ
01/24/2014	Brian Hall	\$	500.00	54596	Animal Control Services
01/24/2014	BWI-Dallas/Ft.Worth	\$	2,056.00	54597	Chemicals
01/24/2014	CareNow	\$	35.00	54598	Pre-employment physicals/testing
01/24/2014	Christopher M Hankins	\$	150.00	54599	Reserve officer stipend - December 2013
01/24/2014	DCC, Inc.	\$	300.00	54600	Property Maintenance
01/24/2014	Direct Energy	\$	632.30	54601	Electricity
01/24/2014	Direct Energy Utility Operations	\$	31,050.45	54602	Electricity
01/24/2014	Freese and Nichols Inc.	\$	19,089.40	54603	Timber Ridge - Fresh Meadow Drainage
01/24/2014	Government Finance Officers Association	\$	125.00	54604	Zagurski - CGFO Exam 1
01/24/2014	GST Public Safety Supply, LLC	\$	7.50	54605	Uniforms
01/24/2014	Jeanne H. McDonald, PC.	\$	50.00	54606	Professional outside services
01/24/2014	Kyocera Mita America, Inc	\$	1,541.10	54607	Copier Lease
01/24/2014	Mark D. Chambers, Jr	\$	300.00	54608	Plea/Bench - 1/15/14
01/24/2014	Matthews Office Supply Co., Inc.	\$	223.46	54609	Office supplies
01/24/2014	Miguel Cruz	\$	90.00	54610	Council Meeting 1/20/14
01/24/2014	Musco Corporation	\$	1,100.00	54611	Indy West repair
01/24/2014	MVBA	\$	70.60	54612	Court Collections
01/24/2014	National Telesystems, Inc.	\$	303.00	54613	Phone system repairs
01/24/2014	Navarro Court Reporting	\$	175.65	54614	Court reporter - 1/15/14
01/24/2014	Philpott Motors	\$	40,793.68	54615	2014 Ford F350
01/24/2014	Public Agency Training Council	\$	475.00	54616	Training
01/24/2014	Roadrunner Traffic Supply, Inc.	\$	588.40	54617	Signs & Markings
01/24/2014	SHI International Corp.	\$	1,235.30	54618	Printer Supplies
01/24/2014	SunGard Public Sector, Inc.	\$	1,345.00	54619	MDT License
01/24/2014	Tammy's Tailor	\$	138.00	54620	Oct - Dec 2013
01/24/2014	Teague, Nall & Perkins, Inc	\$	20,702.50	54621	Indian Creek Drive Reconstruction
01/24/2014	Texas City Management Association	\$	375.00	54623	2014 Renewal - Seidel
01/24/2014	Texas Commission Environmental Quality	\$	100.00	54624	Stormwater Permit FY14
01/24/2014	Texas Turfgrass Association	\$	80.00	54625	2014 Membership renewal
01/24/2014	TLO, LLC	\$	220.00	54626	December 2013
01/24/2014	Touch Them All, Inc.	\$	38.40	54627	Pre-Emp Physicals/Testing
01/24/2014	Tracy Lyn Sorensen	\$	160.00	54628	Fixture repair
01/24/2014	Tri County Electric Cooperative Inc.	\$	2,331.45	54629	Electricity
01/24/2014	Trophy Club Country Club	\$	1,574.78	54630	Rentals
01/24/2014	Trophy Club MUD No. 1	\$	87,288.73	54631	Invoices
01/24/2014	Workers Assistance Program, Inc	\$	196.00	54634	EAP - December 2013
01/29/2014	ICMA	\$	546.32	248	ICMA Withholding
01/29/2014	JPMorgan Chase Bank NA	\$	77.94	249	JPMC Charges - 12/6/13 - 1/6/14
01/29/2014	SOMI	\$	425.00	250	SOMI Withholding
01/29/2014	JPMorgan Chase Bank NA	\$	19,491.70	54635	JPMC Charges - 12/6/13 - 1/6/14
01/29/2014	Paul Michael Bury	\$	150.00	54646	December 2013 - Reserve officer stipend
01/31/2014	Payroll Checks	\$	6,737.25	Various	Payroll Checks - 1/31/14
01/31/2014	Payroll Drafts	\$	114,376.74	Draft	Payroll Draft - 1/31/14
01/31/2014	Office of the Attorney General	\$	1,126.09	DFT0001191	Child Support Withholding
01/31/2014	USA Tax Pmt - IRS (941)	\$	43,552.40	DFT0001192	Payroll Taxes
01/31/2014	Texas Workforce Commission	\$	140.01	DFT0001195	TWC - Qrtrly Report
02/07/2014	Mutual of Omaha	\$	1,473.94	251	LTD & STD
02/07/2014	Pre-Paid Legal Services, Inc.	\$	631.80	252	Pre-paid legal
02/07/2014	Security Benefits	\$	515.00	253	Plan# 613834
02/07/2014	TML-IEBP	\$	59,584.34	254	Medical, Dental, Vision, Life & VLife
02/07/2014	CareNow	\$	70.00	54647	Pre-Employment physicals/testing
02/07/2014	Coventry & Gattis Air Conditioning, Inc.	\$	75.00	54648	Unit tripping breaker
02/07/2014	Diana M. Hall	\$	86.25	54649	Council Meeting - 2/3/14
02/07/2014	Direct Energy	\$	96.21	54650	2773 Chattswood Dr. B
02/07/2014	Eisenberg Inc.	\$	1,170.00	54651	Monthly web support & maintenance
02/07/2014	Ft. Worth Lite & Barricade, Inc	\$	176.95	54652	Signs & Markings
02/07/2014	Government Finance Officers Association	\$	170.00	54653	Membership renewal 2/1/14 thru 1/31/15
02/07/2014	Matthews Office Supply Co., Inc.	\$	64.42	54654	Office supplies
02/07/2014	Metroport Cities Partnership	\$	1,000.00	54655	2014 Dues
02/07/2014	Michael Smith	\$	1,000.00	54656	Trail Maintenance
02/07/2014	Northwest Metroport Chamber	\$	110.00	54657	February Luncheon
02/07/2014	Pacesetter Personnel Services	\$	926.90	54658	Temp services
02/07/2014	Safesite, Inc.	\$	131.50	54659	Records Management
02/07/2014	SHI International Corp.	\$	653.20	54660	Misc AV Cables
02/07/2014	Southwest Wholesale Nursery	\$	1,684.50	54661	Landscaping
02/07/2014	Star-Telegram Operating Ltd.	\$	408.20	54662	Public hearing notice
02/07/2014	Steven E Teas	\$	1,032.50	54663	Repair Marquee

02/07/2014	Symonds Flags & Poles, Inc	\$	75.00	54664	Flag repair
02/07/2014	Teague, Nall & Perkins, Inc	\$	16,138.40	54665	Engineering
02/07/2014	Texas Dept of Criminal Justice	\$	312.50	54666	Court File jackets
02/07/2014	Texas Economic Development Council	\$	450.00	54667	Member Application
02/07/2014	Thomas Dean Bailey	\$	2,575.00	54668	Health Inspections
02/07/2014	Tyler Technologies, Inc.	\$	900.00	54669	Monthly Payments
02/07/2014	Weaver And Tidwell, LLP	\$	15,000.00	54670	FY 12-13 - Progress billing
02/07/2014	Workers Assistance Program, Inc	\$	201.60	54671	EAP - January 2014
02/12/2014	Trophy Club Professional Firefighter's Association	\$	225.00	18	Firefighter's Dues
02/14/2014	Payroll Checks	\$	4,719.00	Various	Payroll Checks - 2/14/14
02/14/2014	Payroll Drafts	\$	117,729.96	Draft	Payroll Draft - 2/14/14
02/14/2014	ICMA	\$	555.92	259	ICMA Withholding
02/14/2014	SOMI	\$	425.00	260	SOMI Withholding
02/14/2014	Texas Municipal Retirement System	\$	105,030.38	261	Retirement Withholding
02/14/2014	Bank of America	\$	3,438.45	54676	P-Cards
02/14/2014	Texas State Board of Public Acct	\$	50.00	54679	Glickman - Application of intent
02/14/2014	Office of the Attorney General	\$	1,126.09	DFT0001212	Child Support Withholding
02/14/2014	USA Tax Pmt - IRS (941)	\$	45,076.96	DFT0001213	Payroll Taxes
02/14/2014	Texas Workforce Commission	\$	109.54	DFT0001216	TWC - Qrtly Report
02/14/2014	USA Tax Pmt - IRS (941)	\$	(434.65)	DFT0001231	Payroll Taxes
02/14/2014	Texas Workforce Commission	\$	(1.30)	DFT0001234	TWC - Qrtly Report
02/21/2014	Debt Service Payments - # 1	\$	647,506.62	Wire	Debt Service Payments # 1
02/21/2014	Security Benefits	\$	515.00	262	Plan# 613834
02/21/2014	Acclaim Networks, LLC	\$	885.00	54680	Main firewall - Annual support
02/21/2014	Allied Waste Systems, Inc.	\$	48,818.13	54681	January 2014 - Trash service
02/21/2014	Allshine Building Services, LLC	\$	258.00	54682	Cleaning windows
02/21/2014	Apple Oxygen Supply, Inc	\$	63.00	54683	Oxygen
02/21/2014	Blue Cross Blue Shield of Texas	\$	100.00	54684	Intermedix overpayment refund - Parker
02/21/2014	Charter Communications	\$	3,625.22	54685	ISP service
02/21/2014	Christopher M Hankins	\$	100.00	54686	January 2014 - Reserve Officer stipend
02/21/2014	Cindy Dickason	\$	225.40	54687	Pre employment testing
02/21/2014	City of Fort Worth	\$	470.00	54688	1st quarter 2014 - Hazardous Waste Collection
02/21/2014	Crestview Printing, Inc	\$	1,937.20	54689	2013 Year in Review
02/21/2014	Edward Bryan Peacock	\$	682.50	54690	Financial Consulting
02/21/2014	Eisenberg Inc.	\$	585.00	54691	Website maintenance
02/21/2014	Freese and Nichols Inc.	\$	22,266.43	54692	Drainage Improvements
02/21/2014	Goheen Enterprises, Inc.	\$	2,645.00	54693	Vehicle Maintenance
02/21/2014	Granicus, Inc.	\$	8,919.36	54694	Legistar - annual support
02/21/2014	HighMark Blue Shield	\$	126.71	54695	Intermedix overpayment refund - Johnson
02/21/2014	Kansas State Bank of Manhattan	\$	7,368.26	54697	Contract Payment
02/21/2014	Kyocera Mita America, Inc	\$	770.55	54698	Copier Lease
02/21/2014	Matthews Office Supply Co., Inc.	\$	21.99	54699	office supplies
02/21/2014	Michael G. Watson	\$	537.57	54700	2005 Ford Crown Victoria
02/21/2014	North Texas Commission	\$	4,725.00	54701	Sponsorship of NTX Magazine - Vol.3
02/21/2014	Pacesetter Personnel Services	\$	2,332.20	54702	Temp services
02/21/2014	Paul Michael Bury	\$	10.00	54703	January 2014 - Reserve officer stipend
02/21/2014	Pitney Bowes, Inc	\$	103.90	54704	Postage meter ink
02/21/2014	SHI International Corp.	\$	7.41	54705	USB cables
02/21/2014	Star-Telegram Operating Ltd.	\$	940.44	54706	Advertising
02/21/2014	Taser International	\$	954.06	54707	Cartridge's
02/21/2014	Texas Dept of Agriculture	\$	12.00	54708	Jaramillo - Noncommercial Political certificate
02/21/2014	TLO, LLC	\$	1,320.00	54709	Investigative Materials
02/21/2014	Touch Them All, Inc.	\$	72.90	54710	Pre-employment testing
02/21/2014	Town of Northlake	\$	117.27	54711	ICSC Texas Conference
02/21/2014	Tracy Lyn Sorensen	\$	195.50	54712	Repaired PD ballast
02/21/2014	Tri County Electric Cooperative Inc.	\$	2,038.65	54713	Electricity
02/21/2014	Trophy Club MUD No. 1	\$	103,700.05	54714	Invoices
02/21/2014	Trophy Club MUD No.1- Water Bills	\$	1,943.34	54716	Water bills
02/21/2014	Verizon Wireless	\$	3,219.27	54717	Cell phones
02/21/2014	Waste Partners of Texas, Inc	\$	457.80	54719	Portable Toilets
02/21/2014	West Publishing Corporation	\$	512.00	54720	January 2014
02/24/2014	Dallas County Southwestern Institute of Forensic Sciences	\$	155.00	54721	Investigative Materials
02/24/2014	Diana M. Hall	\$	153.75	54722	Recording Meetings
02/24/2014	Don Robinson	\$	50.00	54723	Refund - Alarm permit
02/24/2014	Freese and Nichols Inc.	\$	4,707.99	54724	HMAP
02/24/2014	John Charles Hall	\$	30.00	54725	P&Z meeting 2/6/14
02/24/2014	SHI International Corp.	\$	264.00	54726	Toner cartridge
02/24/2014	TML Intergovernmental Risk	\$	8,166.00	54727	FY 12-13 Worker's Comp Audit
02/26/2014	JPMorgan Chase Bank NA	\$	59.95	263	P-Cards
02/26/2014	JPMorgan Chase Bank NA	\$	36,651.19	54728	P-Cards
02/28/2014	Payroll Checks	\$	6,131.28	Various	Payroll Checks - 2/28/14
02/28/2014	Payroll Drafts	\$	106,119.98	Draft	Payroll Draft - 2/28/14
02/28/2014	ICMA	\$	436.32	264	ICMA Withholding
02/28/2014	Pre-Paid Legal Services, Inc.	\$	621.85	265	Pre-paid legal
02/28/2014	Security Benefits	\$	515.00	266	Plan# 613834
02/28/2014	SOMI	\$	425.00	267	SOMI Withholding
02/28/2014	Bennett Benner Partners Inc.	\$	3,400.00	54744	TIRZ
02/28/2014	Brian Hall	\$	250.00	54745	March 2014 - Animal Control Services
02/28/2014	CareNow	\$	140.00	54746	Pre-employment testing/physicals
02/28/2014	Constance S. White	\$	632.96	54747	Reimbursement - TML Elected Officials Conference
02/28/2014	Crestview Printing, Inc	\$	2,165.00	54748	Budget books printing
02/28/2014	Graves Dougherty Hearon & Moody, PC	\$	9,070.89	54749	Water/Sewer Utility Issues

02/28/2014	Hayes, Berry, White & Vanzant LLP	\$	4,269.40	54750	Municipal Court
02/28/2014	John Wright Associates	\$	3,618.60	54751	Street repairs
02/28/2014	Metroport Meals On Wheels	\$	2,000.00	54752	2014 Services contract
02/28/2014	MVBA	\$	921.00	54753	Court Collections
02/28/2014	Northwest Metroport Chamber	\$	2,500.00	54754	Alliance Development Forumns
02/28/2014	Pacesetter Personnel Services	\$	328.90	54755	Temp services
02/28/2014	Premier Audio and Video	\$	95.00	54756	Fix AV switch
02/28/2014	Sargent Appraisal Co.	\$	1,050.00	54757	Bellm Condemnation
02/28/2014	SHI International Corp.	\$	470.02	54758	Toner Cartridge
02/28/2014	Symonds Flags & Poles, Inc	\$	75.00	54759	Flag repair
02/28/2014	Teague, Nall & Perkins, Inc	\$	11,406.56	54760	Engineering
02/28/2014	Texas State Comptroller	\$	100.00	54761	Annual Membership renewal
02/28/2014	Tyler Technologies, Inc.	\$	400.00	54762	Monthly Fee
02/28/2014	Weaver And Tidwell, LLP	\$	7,500.00	54763	FY12-13 Audit
02/28/2014	Office of the Attorney General	\$	1,126.09	DFT0001244	Child Support Withholding
02/28/2014	USA Tax Pmt - IRS (941)	\$	41,000.47	DFT0001245	Payroll Taxes
02/28/2014	Texas Workforce Commission	\$	59.39	DFT0001248	TWC - Qrtly Report
02/28/2014	USA Tax Pmt - IRS (941)	\$	305.86	DFT0001259	Payroll Taxes
03/03/2014	Shannon Reading	\$	1,825.97	54764	Dog injury
03/10/2014	Mutual of Omaha	\$	1,516.37	268	LTD & STD
03/10/2014	TML-IEBP	\$	64,020.98	269	Medical, Dental, Vision, Life & VLife
03/10/2014	A.S.G. Securities, LLC	\$	180.00	54765	Street Repairs
03/10/2014	Apple Oxygen Supply, Inc	\$	272.05	54766	Oxygen
03/10/2014	Beck's Plumbing, Inc.	\$	462.00	54767	Plumbing Repairs
03/10/2014	BWI-Dallas/Ft.Worth	\$	682.45	54768	Landscaping
03/10/2014	CareNow	\$	130.00	54769	Physicals/Testing
03/10/2014	Christopher M Hankins	\$	100.00	54770	February 2014 Reserve Officer Stipend
03/10/2014	Claudio Dale Ramirez	\$	150.00	54771	February 2014 Reserve Officer Stipend
03/10/2014	Costco Wholesale	\$	851.90	54772	Parks supplies
03/10/2014	Direct Energy	\$	54.51	54773	2773 Chatswood Drive B
03/10/2014	Edward Bryan Peacock	\$	656.25	54774	Financial Consulting
03/10/2014	Freese and Nichols Inc.	\$	2,602.50	54775	HMAP
03/10/2014	Ft. Worth Lite & Barricade, Inc	\$	360.00	54776	Signs & Markings
03/10/2014	Gexa Energy, LP	\$	8,600.14	54777	Electricity
03/10/2014	Goheen Enterprises, Inc.	\$	50.00	54778	Equipment Maintenance
03/10/2014	Mathews Office Supply Co., Inc.	\$	95.51	54779	Office supplies
03/10/2014	Michael Smith	\$	1,000.00	54780	Trail maintenance
03/10/2014	National Telesystems, Inc.	\$	174.00	54781	Phone system programming
03/10/2014	Northwest AC and Heating, Inc.	\$	79.16	54783	Filter replacement
03/10/2014	Pacesetter Personnel Services	\$	1,435.20	54784	Temp Services
03/10/2014	Paul Michael Bury	\$	100.00	54785	February 2014 Reserve Officer Stipend
03/10/2014	Ross T. Foster	\$	10,425.00	54786	Drainage Easement Thomas& Bellm
03/10/2014	Safesite, Inc.	\$	131.50	54787	Records Management
03/10/2014	SHI International Corp.	\$	144.96	54788	Blank media
03/10/2014	Sport Supply Group, Inc.	\$	1,085.76	54789	Windscreen
03/10/2014	Star-Telegram Operating Ltd.	\$	124.08	54790	Advertising
03/10/2014	Symonds Flags & Poles, Inc	\$	1,250.00	54791	Flag & Repair
03/10/2014	Texas Municipal League	\$	725.00	54792	GFOAT Conference - Glickman - Ezell - Zagurski
03/10/2014	Texas Police Association	\$	550.00	54793	Membership - 22 Members
03/10/2014	Touch Them All, Inc.	\$	54.90	54794	Pre-Employment Testing
03/10/2014	Tracy Lyn Sorensen	\$	941.50	54795	Push Button for Musco system
03/10/2014	Trophy Club MUD No. 1	\$	59,894.26	54796	Invoices
03/10/2014	Trophy Club MUD No.1- Water Bills	\$	2,441.59	54799	PD water
03/10/2014	Verizon Wireless	\$	3,515.60	54800	Phone service
03/10/2014	Waste Partners of Texas, Inc	\$	457.80	54802	Portable Toilets
03/10/2014	West Publishing Corporation	\$	512.00	54803	Feb 2014 - Publications/Subscriptions
03/10/2014	Workers Assistance Program, Inc	\$	207.20	54804	February 2014 - EAP
03/13/2014	Aflac	\$	1,508.04	270	Aflac
03/13/2014	ICMA	\$	453.34	271	ICMA Withholding
03/13/2014	SOMI	\$	425.00	272	SOMI Withholding
03/13/2014	Texas Municipal Retirement System	\$	72,952.61	273	Retirement Withholding
03/13/2014	Bank of America	\$	5,506.77	54805	BOA P-Cards - 1/28/14-2/27/14
03/14/2014	Payroll Checks	\$	2,524.77	Various	Payroll Checks - 3/14/14
03/14/2014	Payroll Drafts	\$	120,362.94	Draft	Payroll Draft - 3/14/14
03/14/2014	Trophy Club Professional Firefighter's Association	\$	225.00	19	Firefighter's Dues
03/14/2014	Office of the Attorney General	\$	1,126.09	DFT0001266	Child Support Withholding
03/14/2014	USA Tax Pmt - IRS (941)	\$	45,141.81	DFT0001267	Payroll Taxes
03/14/2014	Texas Workforce Commission	\$	14,412.80	DFT0001270	TWC - Qrtly Report
03/21/2014	Security Benefits	\$	515.00	274	Plan# 613834
03/21/2014	Allied Waste Systems, Inc.	\$	48,993.64	54808	February 2014 Trash service
03/21/2014	Charter Communications	\$	2,675.00	54809	ISP
03/21/2014	Classen Buck Seminars Inc.	\$	133.50	54810	Online courses - Human Trafficking
03/21/2014	DCC, Inc.	\$	420.00	54811	Property Maintenance
03/21/2014	Denton Central Appraisal District	\$	10,805.33	54812	2nd quarter allocation
03/21/2014	Direct Energy	\$	4.47	54813	2675 Trophy Park Drive
03/21/2014	DSA Construction, LLC	\$	1,669.00	54814	Install 2 vents
03/21/2014	Echo Tours & Charter, LP	\$	598.40	54815	Bush Library
03/21/2014	Exclusive Pest Control LLC	\$	175.00	54816	Extermination
03/21/2014	Gexa Energy, LP	\$	16,994.19	54817	Electricity
03/21/2014	Graves Dougherty Hearon & Moody, PC	\$	1,461.50	54818	Water & Sewer Utility issues
03/21/2014	Hayes, Berry, White & Vanzant LLP	\$	12,197.87	54819	Bellm
03/21/2014	Kimzey Construction	\$	75.00	54820	Permit Refund - Byron Nelson pedestrian bridge



03/21/2014	Kyocera Mita America, Inc	\$	770.55	54821	Copier Lease
03/21/2014	Lattimore Materials Co	\$	1,575.00	54822	Street Repairs
03/21/2014	M Signs, Inc.	\$	143.00	54823	Property Maintenance
03/21/2014	Mackenzie Nguyen Ta	\$	300.00	54824	Reserve Office Stipend - January & February 2014
03/21/2014	Matthews Office Supply Co., Inc.	\$	137.30	54825	Office supplies
03/21/2014	Miguel Cruz	\$	90.00	54826	Town Meeting - 3/17/14
03/21/2014	Navarro Court Reporting	\$	175.65	54827	Jury Trial - 3/13/14
03/21/2014	Northeast Leadership Forum	\$	100.00	54828	Annual Dues - Slye 3/1/14 thru 2/28/15
03/21/2014	Oncor Electric Delivery	\$	15,171.52	54829	Relocate cable for storm drain
03/21/2014	Pitney Bowes, Inc	\$	291.00	54830	Postage Meter lease
03/21/2014	Praetorian Group Inc.	\$	1,445.00	54831	Annual Subscription - 3/1/14 - 2/28/15
03/21/2014	SHI International Corp.	\$	1,082.74	54832	Printer Supplies
03/21/2014	Speck Transportation Services	\$	649.99	54833	Main Street Arts Festival
03/21/2014	Star-Telegram Operating Ltd.	\$	371.00	54834	Job Posting - Landscape Maint Worker
03/21/2014	Tarrant County College	\$	3,024.00	54835	Continuing Education - EMS - 10-1-13 thru 9-30-14
03/21/2014	Texas Police Chiefs Association	\$	125.00	54836	Self-Aid-Buddy-Aid course
03/21/2014	Texas Recreation & Park Society	\$	50.00	54837	Advertising
03/21/2014	Texas Tollways	\$	37.75	54838	Parks Tolls
03/21/2014	Tom Mills	\$	60.00	54839	Trail School
03/21/2014	Tri County Electric Cooperative Inc.	\$	3,314.60	54840	Electricity
03/21/2014	Warren Bradley	\$	300.00	54841	Jury Trial - 3/13/14
03/28/2014	Payroll Checks	\$	6,101.80	Various	Payroll Checks - 3/28/14
03/28/2014	Payroll Drafts	\$	111,468.64	Draft	Payroll Draft - 3/28/14
03/28/2014	Office of the Attorney General	\$	1,126.09	DFT0001282	Child Support Withholding
03/28/2014	USA Tax Pmt - IRS (941)	\$	42,969.69	DFT0001283	Payroll Taxes
03/28/2014	Texas Workforce Commission	\$	513.64	DFT0001286	TWC - Qtrly Report
03/31/2014	ICMA	\$	436.32	275	ICMA Withholding
03/31/2014	Mutual of Omaha	\$	1,515.45	276	LTD & STD
03/31/2014	Pre-Paid Legal Services, Inc.	\$	637.80	277	Pre-paid legal
03/31/2014	Security Benefits	\$	515.00	278	Plan# 613834
03/31/2014	SOMI	\$	425.00	279	SOMI Withholding
03/31/2014	Bennett Benner Partners Inc.	\$	4,240.00	54842	TIRZ
03/31/2014	Brian Hall	\$	250.00	54843	April 2014 - Animal Control Services
03/31/2014	BWI-Dallas/Ft.Worth	\$	1,441.60	54844	Ammon Sulf 50LB
03/31/2014	CareNow	\$	140.00	54845	Pre-Employment Testing/Physicals
03/31/2014	Danny Mayer	\$	39.00	54846	Reimbursement - Town logo shirt
03/31/2014	Direct Energy	\$	40.14	54847	2773 Chatswood Dr. B
03/31/2014	Freese and Nichols Inc.	\$	3,010.06	54848	HMAP
03/31/2014	Mark D. Chambers, Jr	\$	300.00	54849	Court - 3/19/14
03/31/2014	Matthews Office Supply Co., Inc.	\$	49.99	54850	office supplies
03/31/2014	Motorola Solutions	\$	65,386.80	54851	Fire/EMS radios
03/31/2014	MVBA	\$	310.20	54853	Feb 2014 Collections
03/31/2014	Northwest Metroport Chamber	\$	132.00	54854	Chamber Luncheon
03/31/2014	RC Systems, Inc	\$	3,500.00	54855	Annual software support 1/1/14 thru 12/31/14
03/31/2014	Symonds Flags & Poles, Inc	\$	666.00	54856	Flag
03/31/2014	Teague, Nall & Perkins, Inc	\$	10,886.67	54857	Engineering
03/31/2014	Texas Economic Development Council	\$	350.00	54858	2014 Spring Conference - Wachholz
03/31/2014	TMCCP	\$	48.00	54859	2013 Supplement Texas Municipal Election Law Manua
03/31/2014	Trophy Club Country Club	\$	1,581.00	54860	Meetings
04/04/2014	Texas Municipal Retirement System	\$	73,876.21	280	Retirement Withholding
04/04/2014	TML-IEBP	\$	64,284.68	281	Medical, Dental, Vision, Life & VLife
04/04/2014	Acclaim Networks, LLC	\$	625.00	54861	Firewall support
04/04/2014	Apple Oxygen Supply, Inc	\$	63.00	54862	Oxygen
04/04/2014	Bloom Embroidery Inc.	\$	47.70	54863	Uniforms
04/04/2014	BP Raptor Center	\$	675.00	54864	Raptors of Texas Program
04/04/2014	Caracal Enterprises LLC	\$	340.92	54865	Bill acceptor repair
04/04/2014	Christopher M Hankins	\$	100.00	54866	Reserve Officer Stipend - March 2014
04/04/2014	City of Euless	\$	60.00	54867	TML Region 8 Quarterly Meeting - Slye & White
04/04/2014	Claudio Dale Ramirez	\$	150.00	54868	Reserve Officer Stipend - March 2014
04/04/2014	Knorr Systems, Inc.	\$	669.00	54869	2" piping repair
04/04/2014	Mackenzie Nguyen Ta	\$	100.00	54870	Reserve Officer Stipend - March 2014
04/04/2014	Nature Talkers	\$	300.00	54871	Back to Nature Booth
04/04/2014	Paul Michael Bury	\$	100.00	54872	Reserve Officer Stipend - March 2014
04/04/2014	Safesite, Inc.	\$	131.50	54873	Records Management
04/04/2014	Symonds Flags & Poles, Inc	\$	160.75	54874	Fire station flags
04/04/2014	Teague, Nall & Perkins, Inc	\$	11,174.93	54875	Engineering
04/04/2014	Texas City Management Association	\$	25.00	54876	Texas City Management Membership - Zagurski
04/04/2014	Tyler Technologies, Inc.	\$	400.00	54877	Monthly Incode Fees
04/04/2014	Verizon Wireless	\$	3,481.65	54878	Phone Bills
04/04/2014	Workers Assistance Program, Inc	\$	207.20	54880	EAP - March 2014
04/07/2014	Bank of America	\$	3,395.31	54881	P-Cards
04/09/2014	Attorney General - State of Texas - Public Finance Division	\$	2,500.00	54883	Transcript review fee
04/11/2014	Trophy Club Professional Firefighter's Association	\$	225.00	20	Firefighter's Dues
04/11/2014	JPMorgan Chase Bank NA	\$	149.90	282	JPMC 2/6/14 - 3/5/14
04/11/2014	ICMA	\$	457.27	283	ICMA Withholding
04/11/2014	Security Benefits	\$	515.00	284	Plan# 613834
04/11/2014	SOMI	\$	425.00	285	SOMI Withholding
04/11/2014	United Way of Denton County Inc.	\$	1,300.00	286	Employee Contributions - Oct 2013 - April 2014
04/11/2014	Aflac	\$	1,459.84	287	AFLAC WITHHOLDING
04/11/2014	JPMorgan Chase Bank NA	\$	42,204.00	54884	JPMC 2/6/14 - 3/5/14
04/11/2014	Allied Waste Systems, Inc.	\$	49,263.56	54904	Trash Service - March 2014
04/11/2014	Associated Time Instruments Co. Inc.	\$	3,074.00	54905	Annual AE Maintenance

04/11/2014	BWI-Dallas/Ft.Worth	\$	1,641.60	54906	Ammon Sulf 50LB
04/11/2014	CareNow	\$	175.00	54907	Pre-Employment Testing
04/11/2014	Charter Communications	\$	2,675.00	54908	Monthly ISP
04/11/2014	Classic Chevrolet	\$	292.83	54909	2012 Black Tahoe - Repairs
04/11/2014	Denton County Tax Assessor/Collector	\$	39.30	54910	Interest Refund
04/11/2014	Direct Energy	\$	587.63	54911	Electricity
04/11/2014	Exclusive Pest Control LLC	\$	100.00	54912	Equipment building
04/11/2014	Ft. Worth Lite & Barricade, Inc	\$	254.16	54913	Traffic Paint
04/11/2014	Hayes, Berry, White & Vanzant LLP	\$	733.75	54914	Legal
04/11/2014	John C. Cully	\$	560.00	54915	Tahoe window tint
04/11/2014	Michael Smith	\$	800.00	54916	Trail Maintenance
04/11/2014	Omnibase Services of Texas	\$	289.00	54917	Collections
04/11/2014	Pacesetter Personnel Services	\$	975.00	54918	Temp Services
04/11/2014	Reliable Chevrolet	\$	26,005.88	54919	2014 Chevrolet Tahoe PPV
04/11/2014	SHI International Corp.	\$	74.02	54920	Hardware
04/11/2014	Southwest Wholesale Nursery	\$	5,030.50	54921	Landscaping
04/11/2014	Sport Supply Group, Inc.	\$	2,613.97	54922	9' poly open mesh
04/11/2014	Teague, Nall & Perkins, Inc	\$	7,535.36	54923	Engineering
04/11/2014	Touch Them All, Inc.	\$	71.36	54924	Pre-Employment Testing
04/11/2014	Trophy Club MUD No. 1	\$	62,771.00	54925	Invoices
04/11/2014	Trophy Club MUD No.1- Water Bills	\$	8,366.49	54927	Water 2/21/14 - 3/25/14
04/11/2014	West Publishing Corporation	\$	512.00	54928	Publications-Subscriptions
04/11/2014	Office of the Attorney General	\$	1,126.09	DFT0001304	Child Support Withholding
04/11/2014	USA Tax Pmt - IRS (941)	\$	45,687.30	DFT0001305	Payroll Taxes
04/11/2014	Texas Workforce Commission	\$	377.34	DFT0001308	TWC - Qtrly Report
04/11/2014	USA Tax Pmt - IRS (941)	\$	52.76	DFT0001319	Payroll Taxes
04/11/2014	Payroll Checks	\$	3,155.03	Various	Payroll Checks - 4/11/14
04/11/2014	Payroll Drafts	\$	122,372.41	Draft	Payroll Draft - 4/11/14
04/25/2014	American Fidelity Insurance Company	\$	5,397.00	288	Oct 2013 - May 2014
04/25/2014	ICMA	\$	436.32	289	ICMA Withholding
04/25/2014	SOMI	\$	425.00	290	SOMI Withholding
04/25/2014	4633 Okeechobee Boulevard andbnd Palm Beach Holdings C/O	\$	39.30	54929	Interest refund
04/25/2014	Barbara E. Lambert	\$	327.75	54930	Intermedix overpayment refund
04/25/2014	Caracal Enterprises LLC	\$	115.30	54931	Coin Hopper repair
04/25/2014	City of Fort Worth	\$	282.00	54932	2nd Quarter Hazardous Waste Collection
04/25/2014	Classic Chevrolet	\$	2,121.86	54933	2008 Chevy C4500
04/25/2014	Collin College	\$	35.00	54934	Crisis intervention training
04/25/2014	Davis & Stanton, Inc.	\$	62.00	54935	Uniforms
04/25/2014	Diana M. Hall	\$	67.50	54936	Record joint meeting - 4/15/14
04/25/2014	Direct Energy	\$	520.71	54937	Electricity
04/25/2014	Flagship Sweeping Services, Inc	\$	4,720.00	54938	Street Sweeping
04/25/2014	Freese and Nichols Inc.	\$	9,189.79	54939	Engineering
04/25/2014	Goheen Enterprises, Inc.	\$	125.00	54940	Chevy Tahoe repair
04/25/2014	Grapevine Ford Lincoln	\$	169.89	54941	Regulator
04/25/2014	Graves Dougherty Hearon & Moody, PC	\$	8,915.89	54942	Water & Sewer Utility Issues
04/25/2014	GSBS Architects	\$	50,128.13	54943	Public Safety Building
04/25/2014	GST Public Safety Supply, LLC	\$	82.75	54944	Protective Clothing
04/25/2014	H&H Pool Decks Inc.	\$	600.00	54945	Concrete
04/25/2014	John Charles Hall	\$	120.00	54946	Record Council Meeting - 4/21/14
04/25/2014	Kyocera Mita America, Inc	\$	770.56	54947	Copier Lease
04/25/2014	Michael's Keys, Inc.	\$	90.00	54948	Property Maintenance
04/25/2014	Mitchell Planning Group, LLC	\$	100.00	54949	Plan review
04/25/2014	MVBA	\$	428.70	54950	Court Collections
04/25/2014	National Telesystems, Inc.	\$	238.50	54951	Phone system
04/25/2014	Pacesetter Personnel Services	\$	1,920.00	54952	Temp Services
04/25/2014	SHI International Corp.	\$	889.60	54953	Printer supplies
04/25/2014	Star-Telegram Operating Ltd.	\$	1,226.10	54954	Advertising
04/25/2014	Texas Dept. of State Health Services	\$	690.00	54955	EMS provider license renewal
04/25/2014	Texas Economic Development Council	\$	100.00	54956	2013 Economic Excellence Recognition award
04/25/2014	Tracy Lyn Sorensen	\$	860.00	54957	Tennis circuit
04/25/2014	Tri County Electric Cooperative Inc.	\$	4,121.27	54958	Electricity
04/25/2014	Waste Partners of Texas, Inc	\$	457.80	54959	Portable Toilets
04/25/2014	Weaver And Tidwell, LLP	\$	4,500.00	54960	Annual Audit
04/25/2014	Office of the Attorney General	\$	1,126.09	DFT0001329	Child Support Withholding
04/25/2014	USA Tax Pmt - IRS (941)	\$	42,540.99	DFT0001330	Payroll Taxes
04/25/2014	Texas Workforce Commission	\$	275.25	DFT0001333	TWC - Qtrly Report
04/25/2014	Payroll Checks	\$	2,481.88	Various	Payroll Checks - 4/25/14
04/25/2014	Payroll Drafts	\$	115,834.84	Draft	Payroll Draft - 4/25/14
05/02/2014	Alliance Regional Newspapers	\$	1,121.75	54961	Elections
05/02/2014	Brian Hall	\$	250.00	54962	Animal Control Services - May 2014
05/02/2014	CareNow	\$	245.00	54963	Pre-Employment testing/physicals
05/02/2014	cingl Telecom, LLC	\$	800.00	54964	Network drop at pool
05/02/2014	Classic Chevrolet	\$	524.69	54965	Unit M-681
05/02/2014	Court Reporters Clearinghouse	\$	210.65	54967	Court
05/02/2014	Crestview Printing, Inc	\$	225.00	54968	Business cards
05/02/2014	Dan C. Boutwell	\$	300.00	54969	Planner-Consultant
05/02/2014	DTL EElectronics	\$	165.00	54970	Radar trailer repair
05/02/2014	Eisenberg Inc.	\$	585.00	54971	Monthly Website hosting
05/02/2014	Matthews Office Supply Co., Inc.	\$	41.64	54972	Office supplies
05/02/2014	Millican Well Service LLC	\$	9,319.00	54973	New motor
05/02/2014	Patrick Keith Murphy	\$	1,900.00	54974	BTN shirts
05/02/2014	Quality Excavation	\$	276,725.97	54975	Fresh Meadow & Timber Ridge drainage

05/02/2014	Ron Montgomery & Assoc, Inc	\$	1,251.50	54976	Wearables
05/02/2014	Ruthies Rolling Cafe	\$	470.00	54977	BTN lunch
05/02/2014	SHI International Corp.	\$	760.72	54978	Printer supplies
05/02/2014	Tyler Technologies, Inc.	\$	2,600.00	54979	Monthly fee & Export Interface
05/05/2014	Mutual of Omaha	\$	1,500.78	291	LTD & STD
05/05/2014	Pre-Paid Legal Services, Inc.	\$	605.90	292	Pre-paid legal
05/05/2014	Costco Wholesale	\$	566.57	54980	Supplies
05/05/2014	Sam Pack's 5 Star Ford, Ltd.	\$	16,871.06	54981	2014 F-150 Single Cab Truck
05/05/2014	Appraisal Source Inc.	\$	5,000.00	54982	Municipal Facility appraisal
05/05/2014	Stacy Sick	\$	1,026.19	54983	Reimbursement - Family camp out food
05/05/2014	JPMorgan Chase Bank NA	\$	34,947.16	54984	JPMorgan Chase - 3/6/14 - 4/7/14
05/09/2014	Payroll Checks	\$	2,852.76	Various	Payroll Checks - 5/9/14
05/09/2014	Payroll Drafts	\$	121,759.97	Draft	Payroll Draft - 5/9/14
05/09/2014	Trophy Club Professional Firefighter's Association	\$	225.00	21	Firefighter's Dues
05/09/2014	ICMA	\$	443.56	293	ICMA Withholding
05/09/2014	Security Benefits	\$	1,030.00	294	Security benefit
05/09/2014	SOMI	\$	425.00	295	SOMI Withholding
05/09/2014	Texas Municipal Retirement System	\$	73,470.49	296	Retirement Withholding
05/09/2014	TML-IEBP	\$	62,034.15	297	Medical, Dental, Vision, Life & VLife
05/09/2014	United Way of Denton County Inc.	\$	200.00	298	Employee Contributions
05/09/2014	Alliance Regional Newspapers	\$	7,204.50	55000	Elections
05/09/2014	Allied Waste Systems, Inc.	\$	49,596.07	55001	April 2014 Trash service
05/09/2014	Apple Oxygen Supply, Inc	\$	63.00	55002	Oxygen
05/09/2014	CareNow	\$	175.00	55003	Pre Employment Testing
05/09/2014	Charter Communications	\$	2,675.00	55004	Monthly ISP
05/09/2014	Christopher M Hankins	\$	150.00	55005	April 2014 - Reserve officer stipend
05/09/2014	Claudio Dale Ramirez	\$	150.00	55006	April 2014 - Reserve officer stipend
05/09/2014	DFW Small Engine Center, Inc	\$	419.45	55007	Service Craftsman rider
05/09/2014	Direct Energy	\$	9.53	55008	2773 Chatswood Dr B
05/09/2014	Geneva Scientific, Inc.	\$	2,858.50	55009	Parks parts
05/09/2014	Gexa Energy, LP	\$	44,366.38	55010	2/11/14 - 4/11/14
05/09/2014	GLN LP	\$	1,259.25	55012	Landscaping
05/09/2014	Lattimore Materials Co	\$	990.00	55013	Landscaping
05/09/2014	Law Office of Jeff Williams PLLC	\$	1,125.00	55014	Logo Trademark
05/09/2014	Mackenzie Nguyen Ta	\$	150.00	55015	April 2014 - Reserve officer stipend
05/09/2014	Michael Smith	\$	800.00	55016	Trail maintenance
05/09/2014	Miguel Cruz	\$	97.50	55017	Council meeting - 5/1 & 5/5/14
05/09/2014	Northwest Metroport Chamber	\$	88.00	55018	May luncheon - Slye - White - Lamont - Wachholz
05/09/2014	Paul Michael Bury	\$	100.00	55019	April 2014 - Reserve officer stipend
05/09/2014	Ron Montgomery & Assoc, Inc	\$	21.00	55020	Logo on uniforms
05/09/2014	Safesite, Inc.	\$	131.50	55021	Records Management May 2014
05/09/2014	SHI International Corp.	\$	151.60	55022	Office supplies
05/09/2014	Standard Pacific of Texas	\$	1,566.00	55023	Refund - Duplicate permit payment
05/09/2014	Star-Telegram Operating Ltd.	\$	408.90	55024	EDC Projects
05/09/2014	Sunbelt Pools Inc.	\$	84,882.00	55025	Lap Pool - Pump & Filter Equipment
05/09/2014	Symonds Flags & Poles, Inc	\$	95.00	55026	Flags & repair
05/09/2014	Texas Recreation & Park Society	\$	50.00	55027	Advertising
05/09/2014	Tony's Metal Works	\$	500.00	55028	Truck bed box
05/09/2014	Touch Them All, Inc.	\$	165.10	55029	Pre-employment testing
05/09/2014	Trophy Club MUD No. 1	\$	91,717.35	55030	Invoice payments
05/09/2014	Trophy Club MUD No.1- Water Bills	\$	9,179.85	55033	3/25/14 - 4/24/14
05/09/2014	United Site Services	\$	293.54	55034	BTN Potties
05/09/2014	Waste Partners of Texas, Inc	\$	457.80	55035	Portable toilets
05/09/2014	Office of the Attorney General	\$	1,310.71	DFT0001363	Child Support Withholding
05/09/2014	USA Tax Pmt - IRS (941)	\$	45,966.02	DFT0001364	Payroll Taxes
05/09/2014	Texas Workforce Commission	\$	301.39	DFT0001367	TWC - Qrtly Report
05/16/2014	Quality Excavation	\$	219,701.51	2	Fresh Meadow/Timber Ridge
05/16/2014	Bank of America	\$	6,417.01	55037	BOA P-Cards - 3/28/14 - 4/27/14
05/16/2014	BWI-Dallas/Ft.Worth	\$	3,505.54	55041	Landscaping
05/16/2014	Coventry & Gattis Air Conditioning, Inc.	\$	2,619.42	55042	New compressor
05/16/2014	Crestview Printing, Inc	\$	2,030.57	55043	Resident Mailer
05/16/2014	Gann's Pest Control	\$	140.00	55044	Quarterly Pest Control
05/16/2014	Goheen Enterprises, Inc.	\$	225.00	55045	Tahoe - Power supply
05/16/2014	Graves Dougherty Hearon & Moody, PC	\$	10,711.81	55046	Water/Sewer utility issues
05/16/2014	GSBS Architects	\$	40,000.00	55047	Public safety building
05/16/2014	Ron Montgomery & Assoc, Inc	\$	673.08	55048	Wearables
05/16/2014	SHI International Corp.	\$	1,350.00	55049	ESET annual maintenance
05/16/2014	Southwest Wholesale Nursery	\$	1,815.00	55050	Landscaping
05/16/2014	Symonds Flags & Poles, Inc	\$	304.50	55051	Flags
05/16/2014	Teague, Nall & Perkins, Inc	\$	23,309.78	55052	Consulting
05/16/2014	Texas Police Chiefs Association	\$	50.00	55053	Delk - Associate membership
05/16/2014	Tracy Lyn Sorensen	\$	65.00	55054	Repaired motor
05/16/2014	Tri County Electric Cooperative Inc.	\$	3,574.84	55055	Electricity
05/16/2014	Verizon Wireless	\$	3,270.50	55056	Phones
05/16/2014	West Publishing Corporation	\$	512.00	55058	April 2014 - Subscription
05/16/2014	Workers Assistance Program, Inc	\$	207.20	55059	EAP - April 2014
05/19/2014	Aflac	\$	679.61	299	AFLAC WITHHOLDING
05/19/2014	Bennett Benner Partners Inc.	\$	11,055.00	55060	TIRZ
05/23/2014	Payroll Checks	\$	2,950.99	Various	Payroll Checks - 5/23/14
05/23/2014	Payroll Drafts	\$	116,922.36	Draft	Payroll Draft - 5/23/14
05/23/2014	American Fidelity Insurance Company	\$	629.70	300	June 2014
05/23/2014	ICMA	\$	433.19	301	ICMA Withholding

05/23/2014	Mutual of Omaha	\$	1,548.81	302	LTD & STD - June 2014
05/23/2014	Pre-Paid Legal Services, Inc.	\$	580.00	303	Pre paid legal
05/23/2014	Security Benefits	\$	515.00	304	Plan# 613834
05/23/2014	SOMI	\$	425.00	305	SOMI Withholding
05/23/2014	TML-IEBP	\$	59,801.76	306	June 2014
05/23/2014	United Way of Denton County Inc.	\$	100.00	307	Employee Contributions
05/23/2014	Acclaim Networks, LLC	\$	16,380.00	55061	Computers
05/23/2014	Caracal Enterprises LLC	\$	1,562.33	55062	Annual subscription - Venvue
05/23/2014	D&J Sports, Inc.	\$	1,185.00	55063	Uniforms
05/23/2014	DCC, Inc.	\$	618.56	55064	Property Maintenance
05/23/2014	Deerskin Mfg Inc.	\$	6,952.00	55065	Slide in bed for ACO truck
05/23/2014	Direct Energy	\$	9.07	55066	2773 Chatswood Dr. B
05/23/2014	Dwight D. Baron	\$	262.00	55067	Cash Bond Refund
05/23/2014	Emblems Inc.	\$	284.00	55068	Uniforms
05/23/2014	GLN LP	\$	8,258.70	55069	Flowers
05/23/2014	Jimi Haire	\$	875.00	55070	Landscaping
05/23/2014	John Charles Hall	\$	41.25	55071	Town Council meeting - 5/19/14
05/23/2014	Koper Enterprises	\$	3,199.60	55072	Re-vinyl chaise lounges
05/23/2014	Kyocera Mita America, Inc	\$	770.56	55073	Copier lease
05/23/2014	M Signs, Inc.	\$	690.80	55074	Signs
05/23/2014	Mark D. Chambers, Jr	\$	600.00	55075	Court - 4/16 & 5/14/14
05/23/2014	Matthews Office Supply Co., Inc.	\$	46.28	55076	Office Supplies
05/23/2014	M-KAM Ltd	\$	1,375.00	55077	Wrap PD vehicle
05/23/2014	Navarro Court Reporting	\$	175.65	55078	Court Reporting - 5/14/14
05/23/2014	NEMA 3 Electric, Inc	\$	370.00	55079	Tennis court lights - Indy West
05/23/2014	North Texas Tollway Authority	\$	4.52	55080	Parks tolls
05/23/2014	Oncor Cities Steering Committee	\$	1,058.97	55081	2014 Membership Assessment
05/23/2014	Reliable Chevrolet	\$	20,759.20	55082	Impala 9C3 PPV
05/23/2014	Share Corporation	\$	240.51	55083	Maintenance supplies
05/23/2014	Sid Sebring	\$	620.45	55084	Uniforms
05/23/2014	Sunbelt Pools Inc.	\$	934.40	55085	Chemicals
05/23/2014	Sunbelt Rentals, Inc	\$	443.55	55086	Power buggy rental
05/23/2014	Texas Commission Environmental Quality	\$	100.00	55087	MS4 Stormwater Management Program
05/23/2014	Tyler Technologies, Inc.	\$	400.00	55088	Monthly Incode Fees
05/23/2014	Workers Assistance Program, Inc	\$	204.40	55089	EAP - May 2014
05/23/2014	Yancey Stevens	\$	250.00	55090	Community Events
05/23/2014	Office of the Attorney General	\$	1,310.71	DFT0001379	Child Support Withholding
05/23/2014	USA Tax Pmt - IRS (941)	\$	43,920.01	DFT0001380	Medicare
05/23/2014	Texas Workforce Commission	\$	276.43	DFT0001383	TWC - Qtrly Report
05/29/2014	Brian Hall	\$	250.00	55091	Animal Control Services - June 2014
05/29/2014	JPMorgan Chase Bank NA	\$	26,346.11	55093	JPMChase - 4/5/14 - 5/5/14
05/29/2014	Keith Burris	\$	2,014.95	55108	Tuition Reimbursement
05/29/2014	SHI International Corp.	\$	102.00	55109	USB drives
05/29/2014	Teague, Nall & Perkins, Inc	\$	779.30	55110	Street Maintenance
05/29/2014	Trophy Club MUD No.1- Water Bills	\$	141.77	55111	PD Water
05/30/2014	Eisenberg Inc.	\$	585.00	55112	Web hosting maintenance
06/02/2014	Alliance Regional Newspapers	\$	2,112.00	55113	Notice of Election
06/02/2014	Jimi Haire	\$	450.00	55115	Weedeat at Lakeview Elementary
06/02/2014	MVBA	\$	706.80	55116	May collection fees
06/02/2014	Pacesetter Personnel Services	\$	3,130.96	55117	Temp Services
06/02/2014	Ron Montgomery & Assoc, Inc	\$	230.77	55118	Wearables
06/02/2014	Southwest Wholesale Nursery	\$	572.50	55119	Landscaping
06/02/2014	Symonds Flags & Poles, Inc	\$	1,178.00	55121	Flags
06/02/2014	Teague, Nall & Perkins, Inc	\$	668.17	55122	PWS-TCEQ
06/02/2014	Texas Association of Municipal Information Officers	\$	80.00	55123	Membership renewal
06/02/2014	Texas Sumo, Inc	\$	1,030.00	55124	July 4 Inflatables
06/02/2014	Trophy Club MUD No. 1	\$	70,700.00	55125	High Trophy Development - meter fees
06/02/2014	Watts Ellison LLC	\$	3,750.00	55126	mowing
06/06/2014	Payroll Drafts	\$	122,710.73	Draft	Payroll Draft - 6/6/14
06/06/2014	Payroll Checks	\$	8,022.09	Various	Payroll Checks - 6/6/14
06/06/2014	Trophy Club Professional Firefighter's Association	\$	275.00	22	Firefighter's Dues
06/06/2014	Office of the Attorney General	\$	1,310.71	DFT0001395	Child Support Withholding
06/06/2014	USA Tax Pmt - IRS (941)	\$	46,841.80	DFT0001396	Payroll Taxes
06/06/2014	Texas Workforce Commission	\$	504.77	DFT0001399	TWC - Qtrly Report
06/09/2014	APAC-Texas, Inc	\$	609.30	3	Cold mix asphalt
06/09/2014	ICMA	\$	451.47	308	ICMA Withholding
06/09/2014	Security Benefits	\$	615.00	309	Plan# 613834
06/09/2014	SOMI	\$	425.00	310	SOMI Withholding
06/09/2014	Texas Municipal Retirement System	\$	73,731.12	311	Retirement Withholding
06/09/2014	United Way of Denton County Inc.	\$	100.00	312	Employee Contributions
06/09/2014	Alliance Regional Newspapers	\$	4,158.00	55127	Notice of Election
06/09/2014	Apple Oxygen Supply, Inc	\$	63.00	55128	Oxygen
06/09/2014	Carla Cecile Bishop	\$	665.00	55129	Glitter tattoos - July 4 event
06/09/2014	Charter Communications	\$	2,675.00	55130	Monthly ISP
06/09/2014	Costco Wholesale	\$	154.87	55131	Supplies
06/09/2014	Denton Central Appraisal District	\$	10,805.33	55132	3rd quarter 2014 allocation
06/09/2014	Denton County Elections	\$	1,653.22	55133	Elections - May 2014
06/09/2014	Diana M. Hall	\$	78.75	55134	Council Meeting 6/2/14
06/09/2014	J & J Lone Star Plumbing	\$	150.00	55135	Plumbing repairs
06/09/2014	Jimi Haire	\$	400.00	55136	Weedeat behind houses
06/09/2014	Matthew Thomas	\$	150.00	55137	Abatement - 31 Cimarron Drive
06/09/2014	Matthews Office Supply Co., Inc.	\$	55.40	55138	Office supplies

06/09/2014	SHI International Corp.	\$	1,192.00	55139	Police TB
06/09/2014	Star-Telegram Operating Ltd.	\$	836.00	55140	Advertising
06/09/2014	The Fulcrum Group, Inc.	\$	16.00	55141	Spam filtering service
06/13/2014	Alpha Testing Inc.	\$	2,850.00	4	Abestos Survey
06/13/2014	Goheen Enterprises, Inc.	\$	100.00	5	Remove equipment from Ford Expedition
06/13/2014	Atmos Gas Cities Steering Committee	\$	481.35	55142	2014 Assessment Expense
06/13/2014	Bank of America	\$	7,550.47	55143	April 28 - May 27
06/13/2014	DCC, Inc.	\$	287.00	55147	Chemicals
06/13/2014	Enforcement Video, LLC	\$	5,220.00	55148	Vehicle
06/13/2014	Gexa Energy, LP	\$	16,518.25	55149	Electricity 5/12/14 - 6/12/14
06/13/2014	Jim England Plumbing M12268	\$	365.00	55150	flush valve repairs
06/13/2014	Jonathan Finney Stricklan	\$	855.00	55151	Karaoke Services
06/13/2014	Northwest ISD	\$	450.00	55152	Faux Cocktail Party
06/13/2014	Oncor Electric Delivery	\$	5,002.40	55153	Fresh Meadow Drainage
06/13/2014	Pacesetter Personnel Services	\$	717.60	55154	Temp Services
06/13/2014	Patrick Keith Murphy	\$	834.75	55155	Camp t-shirts
06/13/2014	SHI International Corp.	\$	1,568.90	55156	Hardware
06/13/2014	Texas Dept of Criminal Justice	\$	250.00	55157	Citation books
06/13/2014	Texas Police Chiefs Association	\$	500.00	55158	TPCAF Recognition Program
06/13/2014	Town of Trophy Club Petty Cash	\$	100.00	55159	July 4th 5K Run
06/13/2014	Tracy Lyn Sorensen	\$	1,333.08	55160	Electrical repairs
06/13/2014	Tri County Electric Cooperative Inc.	\$	4,044.40	55161	Electricity - 4/30/14 - 5/30/14
06/13/2014	Trophy Club MUD No. 1	\$	47,211.67	55162	Invoices
06/13/2014	Trophy Club MUD No.1- Water Bills	\$	9,839.82	55165	Water 4/24/14 - 5/23/14
06/13/2014	Waste Partners of Texas, Inc	\$	457.80	55166	Portable toilets
06/13/2014	Watts Ellison LLC	\$	400.00	55167	Trophy Club trail
06/13/2014	Yancey Stevens	\$	250.00	55168	Community Events
06/13/2014	Michael Smith	\$	800.00	6	Trail maintenance
06/13/2014	Sunbelt Pools Inc.	\$	1,868.80	7	Calcium Hypochlorite Mixture
06/20/2014	Goheen Enterprises, Inc.	\$	100.00	10	Light equipment on ACO truck
06/20/2014	Quality Excavation	\$	401,288.31	11	Drainage Improvements
06/20/2014	Safesite, Inc.	\$	131.50	12	June 2014
06/20/2014	Sunbelt Pools Inc.	\$	47,269.69	13	Repaint Spray Pad Surface
06/20/2014	Charter Comm.	\$	565.50	55169	Relocate CATV pedestal - 6 Skyline Drive
06/20/2014	Christopher M Hankins	\$	150.00	55170	May 2014 - Reserve officer stipend
06/20/2014	Claudio Dale Ramirez	\$	200.00	55171	May 2014 - Reserve officer stipend
06/20/2014	Coventry & Gattis Air Conditioning, Inc.	\$	280.00	55172	A/C repairs
06/20/2014	Crestview Printing, Inc	\$	503.00	55173	Business Cards
06/20/2014	David R. Denison	\$	2,100.00	55174	Bellm Condemnation
06/20/2014	DCC, Inc.	\$	187.13	55175	Chemicals
06/20/2014	Exclusive Pest Control LLC	\$	100.00	55176	Rebaited exterior rodent stations
06/20/2014	Exclusive Pest Control LLC	\$	175.00	55176	Exterior treatment
06/20/2014	FedEx	\$	20.20	55177	Postage
06/20/2014	Grapevine Ford Lincoln	\$	148.73	55178	Motor assembly
06/20/2014	Jimi Haire	\$	950.00	55179	Weedeat ditches
06/20/2014	Jordan Kahn	\$	4,837.50	55180	July 4 band
06/20/2014	Lone Star Dutch Oven Society	\$	500.00	55182	Family Campout
06/20/2014	Mackenzie Nguyen Ta	\$	150.00	55183	May 2014 - Reserve officer stipend
06/20/2014	Michael G. Watson	\$	513.44	55184	Repairs
06/20/2014	Pitney Bowes, Inc	\$	291.00	55185	Postage meter lease
06/20/2014	Pyrotex, Inc	\$	11,000.00	55186	Fireworks display
06/20/2014	Russell Duwayne Daily	\$	282.00	55187	Cash Bond Refund
06/20/2014	S.E.D. Referees	\$	525.00	55188	2014 Kickball
06/20/2014	SHI International Corp.	\$	801.40	55189	Printer supplies
06/20/2014	Special Event Seating, Inc.	\$	700.00	55190	Bleacher rental
06/20/2014	Star-Telegram Operating Ltd.	\$	99.84	55191	Advertising
06/20/2014	Verizon Wireless	\$	3,402.62	55193	4/23/14 - 5/22/14
06/20/2014	Waste Partners of Texas, Inc	\$	457.80	55195	Portable Toilets
06/20/2014	Watts Ellison LLC	\$	1,850.00	55196	Removing stumps, chipping trees
06/20/2014	William J Brotherton, P.C.	\$	2,100.00	55197	Bellm Condemnation
06/20/2014	Centerline Supply, LTD.	\$	3,215.00	8	Signs & Markings
06/20/2014	Freese and Nichols Inc.	\$	9,612.56	9	Fresh Meadow
06/20/2014	Office of the Attorney General	\$	1,310.71	DFT0001411	Child Support Withholding
06/20/2014	USA Tax Pmt - IRS (941)	\$	46,816.67	DFT0001412	Payroll Taxes
06/20/2014	Texas Workforce Commission	\$	618.96	DFT0001415	TWC - Qrtly Report
06/20/2014	Payroll Drafts	\$	120,808.72	Draft	Payroll Draft - 6/20/14
06/20/2014	Payroll Checks	\$	10,953.40	Various	Payroll Checks - 6/20/14
06/26/2014	Mark D. Chambers, Jr	\$	300.00	14	Court 6/25/14
06/26/2014	Aflac	\$	679.61	313	AFLAC WITHHOLDING
06/26/2014	American Fidelity Insurance Company	\$	629.70	314	July 2014
06/26/2014	Mutual of Omaha	\$	1,524.76	316	July 2014
06/26/2014	Pre-Paid Legal Services, Inc.	\$	580.00	317	June 2014
06/26/2014	Security Benefits	\$	615.00	318	Plan# 613834
06/26/2014	SOMI	\$	425.00	319	SOMI Withholding
06/26/2014	TML-IEBP	\$	60,465.79	320	July 2014
06/26/2014	United Way of Denton County Inc.	\$	100.00	321	Employee Contributions
06/26/2014	JurorID: JY2000005	\$	6.00	55198	JurorID: JY2000005
06/26/2014	JurorID: JY2000007	\$	6.00	55199	JurorID: JY2000007
06/26/2014	JurorID: JY2000006	\$	6.00	55200	JurorID: JY2000006
06/26/2014	JurorID: JY2000008	\$	6.00	55201	JurorID: JY2000008
06/26/2014	JurorID: JY2000004	\$	6.00	55202	JurorID: JY2000004
06/26/2014	JurorID: JY2000003	\$	6.00	55203	JurorID: JY2000003

06/26/2014	Animal Care Equipment & Services, LLC	\$	95.65	55204	Dog house
06/26/2014	Be Dazzling Photo Booth	\$	1,025.00	55205	July 4th Photo Booth
06/26/2014	CPS Civil, LLC	\$	8,100.00	55206	Roundabout repair
06/26/2014	Direct Energy	\$	9.52	55207	2773 Chatswood Dr.
06/26/2014	Jimi Haire	\$	200.00	55208	Weedeat Ditch at BNHS
06/26/2014	John Charles Hall	\$	37.50	55209	Council meeting - 6/16/14
06/26/2014	Kyocera Mita America, Inc	\$	770.54	55210	Copier lease
06/26/2014	SHI International Corp.	\$	125.00	55211	Mail Security
06/26/2014	Touch Them All, Inc.	\$	476.65	55212	Pre-employment testing
06/26/2014	Tyler Technologies, Inc.	\$	400.00	55213	July 2014 - Monthly Fees
06/27/2014	JPMorgan Chase Bank NA	\$	59.95	322	JPMC Charges - 5/6/14 - 6/5/14
06/27/2014	JPMorgan Chase Bank NA	\$	39,218.69	55214	JPMC Charges - 5/6/14 - 6/5/14
07/01/2014	Fun Time Entertainment Group, Inc.	\$	2,905.00	15	July 4th Entertainers
07/02/2014	Goheen Enterprises, Inc.	\$	1,329.00	16	Chevy Impala Emergency Equipment
07/02/2014	Michael Smith	\$	800.00	17	Trail Maintenance
07/02/2014	Safesite, Inc.	\$	131.50	18	July 2014
07/02/2014	Teague, Nall & Perkins, Inc	\$	23,717.41	19	Engineering
07/02/2014	ICMA	\$	436.25	323	ICMA Withholding
07/02/2014	Texas Municipal Retirement System	\$	72,992.21	324	Retirement Withholding
07/02/2014	Apple Oxygen Supply, Inc	\$	63.00	55231	Oxygen
07/02/2014	AvTek Solutions, Inc.	\$	1,259.92	55232	SAN Firmware upgrade
07/02/2014	Brian Hall	\$	250.00	55233	July 2014 - Animal Services
07/02/2014	DCC, Inc.	\$	666.50	55234	Chemicals
07/02/2014	Denton County Auditor	\$	53,695.00	55235	FY13-14 Communications Agreement
07/02/2014	Jimi Haire	\$	300.00	55236	Weedeat ditch at Lakeview
07/02/2014	Manning Concrete	\$	20,985.72	55237	Village Trail & Lake Shore Dr.
07/02/2014	Matthews Office Supply Co., Inc.	\$	11.74	55238	Office Supplies
07/02/2014	MVBA	\$	154.29	55239	June 2014 Collections
07/02/2014	Patrick Keith Murphy	\$	3,414.55	55240	Camp Staff Uniforms
07/02/2014	S.E.D. Referees	\$	525.00	55241	Adult Kickball Ref
07/02/2014	Sid Sebring	\$	2,921.50	55242	Swim Team T-Shirts
07/02/2014	The Bank of New York Mellon	\$	750.00	55243	Paying Agent Fees
07/02/2014	Tyler Technologies, Inc.	\$	550.00	55244	Export Interface maintenance - 8/1/14 - 7/31/15
07/02/2014	TAAF Region 4	\$	2,340.00	55245	Membership Dues - Swimming
07/03/2014	Payroll Drafts	\$	137,788.17	Draft	Payroll Draft - 7/3/14
07/03/2014	Payroll Checks	\$	9,836.58	Various	Payroll Checks - 7/3/14
07/03/2014	Trophy Club Professional Firefighter's Association	\$	275.00	23	Firefighter's Dues
07/03/2014	Office of the Attorney General	\$	1,310.71	DFT0001427	Child Support Withholding
07/03/2014	USA Tax Pmt - IRS (941)	\$	53,459.11	DFT0001428	Payroll Taxes
07/03/2014	Texas Workforce Commission	\$	783.20	DFT0001431	TWC - Qtrly Report
07/16/2014	Christopher M Hankins	\$	200.00	20	June 2014 - Reserve officer stipend
07/18/2014	Payroll Drafts	\$	138,745.11	Draft	Payroll Draft - 7/18/14
07/18/2014	Payroll Checks	\$	10,056.19	Various	Payroll Checks - 7/18/14
07/18/2014	Caracal Enterprises LLC	\$	4,802.00	21	Gate
07/18/2014	Claudio Dale Ramirez	\$	200.00	22	June 2014 - Reserve officer stipend
07/18/2014	Mackenzie Nguyen Ta	\$	150.00	23	June 2014 - Reserve officer stipend
07/18/2014	Miller Uniforms & Emblems, Inc.	\$	224.68	24	Uniforms
07/18/2014	Sunbelt Pools Inc.	\$	1,868.80	25	Chemicals
07/18/2014	Symonds Flags & Poles, Inc	\$	95.00	26	Flag repair
07/18/2014	The Fain Group, Inc.	\$	89,043.50	27	Indian Creek
07/18/2014	Workers Assistance Program, Inc	\$	414.40	28	EAP Program - June 2014
07/18/2014	ICMA	\$	447.85	325	ICMA Withholding
07/18/2014	Security Benefits	\$	615.00	326	Plan# 613834
07/18/2014	SOMI	\$	425.00	327	SOMI Withholding
07/18/2014	United Way of Denton County Inc.	\$	100.00	328	Employee Contributions
07/18/2014	Allied Waste Systems, Inc.	\$	49,820.75	55246	May 2014 - Trash Service
07/18/2014	Allied Waste Systems, Inc.	\$	51,775.55	55246	June 2014 - Trash Service
07/18/2014	CareNow	\$	1,680.00	55248	Pre-Employment testing
07/18/2014	Charter Communications	\$	2,675.00	55249	Monthly ISP
07/18/2014	DCC, Inc.	\$	133.25	55250	Chemicals
07/18/2014	FedEx	\$	47.64	55251	Postage - PIR 2014-4IPD
07/18/2014	Gexa Energy, LP	\$	5,567.42	55252	Electricity 5/13/14 - 6/13/14
07/18/2014	GST Public Safety Supply, LLC	\$	240.05	55253	Police reflective
07/18/2014	Jimi Haire	\$	900.00	55254	Weedeat
07/18/2014	John C. Cully	\$	595.00	55255	Tinted windows
07/18/2014	JTP Mechanical Inc.	\$	397.69	55256	Replace check valve
07/18/2014	Miguel Cruz	\$	20.70	55257	Joint meeting - 7/15/14
07/18/2014	Northwest AC and Heating, Inc.	\$	1,335.76	55258	Evaporator and Condensate Drain
07/18/2014	Pacesetter Personnel Services	\$	478.40	55259	Temp services
07/18/2014	Robert L. Hall Inc.	\$	525.25	55260	TCP Entrance gate
07/18/2014	S.E.D. Referees	\$	350.00	55261	Kickball referee
07/18/2014	SHI International Corp.	\$	751.40	55262	Printer Supplies
07/18/2014	Texas Municipal Courts Education Center	\$	60.00	55263	Chambers - Membership Dues
07/18/2014	Texas Recreation & Park Society	\$	90.00	55264	Membership renewal
07/18/2014	Tri County Electric Cooperative Inc.	\$	4,621.25	55265	Electricity - 5/30 - 6/30
07/18/2014	Trophy Club MUD No. 1	\$	58,040.03	55266	Invoices
07/18/2014	Trophy Club MUD No.1- Water Bills	\$	11,047.41	55269	Water bills - 5/23/14 - 6/23/14
07/18/2014	Verizon Wireless	\$	3,366.65	55270	Cell phones
07/18/2014	Office of the Attorney General	\$	1,310.71	DFT0001443	Child Support Withholding
07/18/2014	USA Tax Pmt - IRS (941)	\$	55,494.30	DFT0001444	Payroll Taxes
07/18/2014	Texas Workforce Commission	\$	826.57	DFT0001447	TWC - Qtrly Report
07/18/2014	USA Tax Pmt - IRS (941)	\$	28.94	DFT0001458	Payroll Taxes

07/25/2014	Bank of America	\$	2,187.42	55272	BOA P-Cards - 5/28/14 - 6/27/14
07/31/2014	Trophy Club Professional Firefighter's Association	\$	275.00	24	Firefighter's Dues
07/31/2014	Carey International, Inc.	\$	420.00	29	Perot Trip
07/31/2014	Freese and Nichols Inc.	\$	21,303.53	30	Timber Ridge-Fresh Meadow drainage
07/31/2014	Goheen Enterprises, Inc.	\$	2,864.00	31	ACO vehicle equipment
07/31/2014	Lake Management Services, LP	\$	917.00	32	Chemical treatment - Lakes near Trophy Park Dr.
07/31/2014	ICMA	\$	877.85	329	ICMA Withholding
07/31/2014	Miller Uniforms & Emblems, Inc.	\$	307.18	33	Uniforms
07/31/2014	Security Benefits	\$	615.00	330	Plan# 613834
07/31/2014	SOMI	\$	850.00	331	SOMI Withholding
07/31/2014	United Way of Denton County Inc.	\$	95.00	332	Employee contributions
07/31/2014	Sunbelt Pools Inc.	\$	213.75	34	Big pool lights
07/31/2014	Teague, Nall & Perkins, Inc	\$	44,725.86	35	Engineering
07/31/2014	Big City Crushed Concrete, LP	\$	544.72	55274	Street maintenance
07/31/2014	Bryan J. Bauman	\$	200.00	55275	Website Design
07/31/2014	Crestview Printing, Inc	\$	2,275.00	55276	TC Business Guides
07/31/2014	DCC, Inc.	\$	687.01	55277	Chemicals
07/31/2014	Direct Energy	\$	93.11	55278	2773 Chatswood Dr B
07/31/2014	DRSK LTD Partnership	\$	289.60	55279	Name tags
07/31/2014	Ft. Worth Lite & Barricade, Inc	\$	5,283.91	55280	Signs & Markings
07/31/2014	Graves Dougherty Hearon & Moody, PC	\$	711.00	55281	Water/Sewer utility issues
07/31/2014	International Council of Shopping Centers	\$	100.00	55282	Membership thru 7/31/2015
07/31/2014	Kyocera Mita America, Inc	\$	770.54	55283	Copier Lease
07/31/2014	Matthew Thomas	\$	40.00	55284	Abatement - 31 Cimarron Drive
07/31/2014	Matthews Office Supply Co., Inc.	\$	12.06	55285	Office supplies
07/31/2014	Miguel Cruz	\$	86.25	55286	Council meeting 7/22/14
07/31/2014	Millican Well Service LLC	\$	9,563.50	55287	New pump and motor - Park well
07/31/2014	Omnibase Services of Texas	\$	152.26	55288	2nd Quarter 2014 - FTA's
07/31/2014	Pacesetter Personnel Services	\$	2,114.16	55289	Temp services
07/31/2014	Patrick Keith Murphy	\$	1,072.50	55290	Pop up canopy
07/31/2014	S.E.D. Referees	\$	210.00	55291	Make-up kickball games
07/31/2014	Sunbelt Rentals, Inc	\$	1,119.30	55292	July 2014
07/31/2014	TAAF Region 4	\$	2,758.00	55293	State swim meet
07/31/2014	Tracy Lyn Sorensen	\$	2,700.00	55294	Installed receptacles
07/31/2014	Tyler Technologies, Inc.	\$	400.00	55295	August 2014 - Monthly Maintenance
07/31/2014	United Site Services	\$	643.57	55296	July 4th Activities - Restrooms
07/31/2014	Videotex Systems, Inc	\$	995.00	55297	Membership Renewal
07/31/2014	Waste Partners of Texas, Inc	\$	457.80	55298	Portable toilets
07/31/2014	West Publishing Corporation	\$	512.00	55299	June 2014 - Subscription
08/01/2014	Payroll Drafts	\$	137,546.40	Draft	Payroll Draft - 8/1/14
08/01/2014	Payroll Checks	\$	9,463.26	Various	Payroll Checks - 8/1/14
08/01/2014	Office of the Attorney General	\$	1,310.71	DFT0001465	Child Support Withholding
08/01/2014	USA Tax Pmt - IRS (941)	\$	53,114.61	DFT0001466	Payroll Taxes
08/01/2014	Texas Workforce Commission	\$	700.84	DFT0001469	TWC - Qtrly Report
08/04/2014	American Fidelity Insurance Company	\$	629.70	333	August 2014
08/04/2014	Pre-Paid Legal Services, Inc.	\$	580.00	334	Pre-paid legal - July 2014
08/04/2014	Aflac	\$	1,270.82	335	AFLAC Withholding
08/04/2014	Freese and Nichols Inc.	\$	5,553.34	36	Timber Ridge-Fresh Meadow Drainage
08/04/2014	Mark D. Chambers, Jr	\$	300.00	37	Court - 7/16/14
08/04/2014	The LLJ Group, INC.	\$	130.00	38	Fleet Graphics
08/04/2014	Alliance Regional Newspapers	\$	34.50	55300	Advertising
08/04/2014	Brian Hall	\$	250.00	55301	Aug 2014 - Animal Control Services
08/04/2014	City of Fort Worth	\$	799.00	55302	3rd quarter FY14 Participation
08/04/2014	Classic Chevrolet	\$	567.83	55303	2009 Chevrolet C4500
08/04/2014	Crestview Printing, Inc	\$	1,070.00	55304	Business cards
08/04/2014	David Pettit	\$	6,055.00	55305	Professional Services 6/1/14 - 6/30/14
08/04/2014	DCC, Inc.	\$	192.38	55306	Chemicals
08/04/2014	Forms One	\$	176.39	55307	2-part inspection forms
08/04/2014	Kenneth P. McLain	\$	7,500.00	55308	Annual renewal
08/04/2014	Michael G. Watson	\$	315.99	55309	2013 F-250 repair
08/04/2014	Pacesetter Personnel Services	\$	755.72	55310	Temp services
08/04/2014	Sav-On Fence Inc.	\$	2,190.00	55311	Picket fence
08/04/2014	SHI International Corp.	\$	24.70	55312	USB cables
08/04/2014	Star-Telegram Operating Ltd.	\$	451.02	55313	Advertising
08/04/2014	TCLEOSE	\$	35.00	55314	Mauthe - Mental Health Peace Officer certification
08/04/2014	Touch Them All, Inc.	\$	439.85	55315	Pre-employment testing
08/04/2014	Tracy Lyn Sorensen	\$	196.50	55316	New ice machine power
08/11/2014	Security Benefits	\$	615.00	336	Plan# 613834
08/11/2014	Christopher M Hankins	\$	150.00	39	Reserve Officer Stipend - July 2014
08/11/2014	Claudio Dale Ramirez	\$	200.00	40	Reserve Officer Stipend - July 2014
08/11/2014	DFW Small Engine Center, Inc	\$	394.00	41	Repairs
08/11/2014	Fun Time Entertainment Group, Inc.	\$	192.50	42	Balloon Twisting
08/11/2014	Mackenzie Nguyen Ta	\$	100.00	43	Reserve Office Stipend - July 2014
08/11/2014	Michael Smith	\$	800.00	44	Trail Maintenance
08/11/2014	Safesite, Inc.	\$	131.50	45	August 2014
08/11/2014	Sunbelt Pools Inc.	\$	1,868.80	46	Chemicals
08/11/2014	Teague, Nall & Perkins, Inc	\$	15,445.53	47	Indian Creek reconstruction
08/11/2014	Apple Oxygen Supply, Inc	\$	63.00	55317	Oxygen
08/11/2014	Bank of America	\$	2,281.68	55318	BOA P-Cards - 6/28/14 - 7/27/14
08/11/2014	Be Dazzling Photo Booth	\$	950.00	55320	Pet fest booth rental
08/11/2014	BWI-Dallas/Ft.Worth	\$	4,220.74	55321	Turf
08/11/2014	CareNow	\$	175.00	55322	Pre-employment testing

08/11/2014	City of Colleyville	\$	60.00	55324	TML Region VIII Quarterly Meeting
08/11/2014	Costco Wholesale	\$	128.71	55325	Supplies
08/11/2014	DCC, Inc.	\$	184.50	55326	Chemicals
08/11/2014	Durham School Services, LP	\$	5,508.75	55327	Bus rental
08/11/2014	Ft. Worth Lite & Barricade, Inc	\$	2,268.72	55329	Signs & Markings
08/11/2014	Intermedix Technologies, Inc	\$	1,331.97	55330	EMS Collections
08/11/2014	Jimi Haire	\$	1,875.00	55331	Mowing
08/11/2014	JPMorgan Chase Bank NA	\$	43,436.54	55332	JPMorgan Chase - 6/6/14 - 7/7/14
08/11/2014	Northwest Metroport Chamber	\$	66.00	55357	August luncheon - Sanders, Lamont & Parrow
08/11/2014	Share Corporation	\$	193.33	55358	De-Scale
08/11/2014	Trophy Club MUD No. 1	\$	96,778.11	55359	Invoices
08/11/2014	West Publishing Corporation	\$	1,024.00	55362	Subscriptions
08/15/2014	Payroll Drafts	\$	127,251.79	Draft	Payroll Draft - 8/15/14
08/15/2014	Payroll Checks	\$	8,827.96	Various	Payroll Checks - 8/15/14
08/15/2014	American Fidelity Insurance Company	\$	314.85	337	American Fidelity
08/15/2014	ICMA	\$	449.19	338	ICMA Withholding
08/15/2014	Security Benefits	\$	615.00	339	Security Benefit 457
08/15/2014	SOMI	\$	425.00	340	SOMI Withholding
08/15/2014	Texas Municipal Retirement System	\$	79,834.84	341	Retirement Withholding
08/15/2014	Coventry & Gattis Air Conditioning, Inc.	\$	282.50	55363	Police Chief's A/C repair
08/15/2014	David Pettit	\$	3,840.00	55364	Professional Services - 7/1/14 - 7/31/14
08/15/2014	DCC, Inc.	\$	64.13	55365	Chemicals
08/15/2014	Interstate All Battery Center, Inc	\$	226.50	55366	Radio Batteries
08/15/2014	John Charles Hall	\$	78.75	55367	Budget workshop 8/12/14
08/15/2014	Michael G. Watson	\$	110.99	55368	2001 Ford F150 oil pressure sender
08/15/2014	Pacesetter Personnel Services	\$	1,078.40	55369	Temp services
08/15/2014	RC Systems, Inc	\$	1,217.07	55370	Office supplies
08/15/2014	Ron Montgomery & Assoc, Inc	\$	210.73	55371	Parks & Rec uniforms
08/15/2014	SHI International Corp.	\$	855.50	55372	Printer Supplies
08/15/2014	Sid Sebring	\$	1,643.80	55373	Uniforms
08/15/2014	Sport Supply Group, Inc.	\$	1,476.83	55374	Repairs
08/15/2014	Tri County Electric Cooperative Inc.	\$	3,787.61	55375	Electricity - 6/30/14 - 7/29/14
08/15/2014	Trophy Club MUD No.1- Water Bills	\$	16,834.21	55376	6/23/14 - 7/25/14
08/15/2014	Waste Partners of Texas, Inc	\$	457.80	55378	Portable Toilets
08/15/2014	Office of the Attorney General	\$	1,382.25	DFT0001481	Child Support Withholding
08/15/2014	USA Tax Pmt - IRS (941)	\$	47,564.69	DFT0001482	Payroll Taxes
08/15/2014	Texas Workforce Commission	\$	706.12	DFT0001485	TWC - Qrtrly Report
08/18/2014	Teague, Nall & Perkins, Inc	\$	6,298.15	48	Miscellaneous Projects
08/18/2014	The LLJ Group, INC.	\$	2,400.00	49	Vehicle decals
08/19/2014	Charter Communications	\$	2,675.00	55379	Monthly ISP
08/19/2014	City of Colleyville	\$	30.00	55380	Lamont - Quarterly Meeting
08/19/2014	Nevill Document Solutions	\$	117.36	55381	Copier Lease
08/19/2014	Nevill Financial Leasing	\$	1,244.00	55382	Copier Lease
08/19/2014	Verizon Wireless	\$	3,759.34	55383	Cell phones
08/22/2014	CPS Civil, LLC	\$	4,700.00	55385	HC ramps
08/22/2014	DCC, Inc.	\$	251.25	55386	Chemicals
08/22/2014	Diana M. Hall	\$	138.75	55387	Council meeting 8/1/14
08/22/2014	Direct Energy	\$	178.26	55388	2773 Chatswood Dr. B 7/14/14 - 8/12/14
08/22/2014	Eisenberg Inc.	\$	1,755.00	55389	website hosting - 3 months
08/22/2014	Ft. Worth Lite & Barricade, Inc	\$	421.60	55390	No Outlet signs
08/22/2014	Gann's Pest Control	\$	140.00	55391	Quarterly Pest Control
08/22/2014	Gexa Energy, LP	\$	16,853.00	55392	6/13/14 - 7/15/14
08/22/2014	John Charles Hall	\$	56.25	55393	Special Session meeting - 8/18/14
08/22/2014	Kyocera Mita America, Inc	\$	770.55	55394	Copier Lease
08/22/2014	Matthews Office Supply Co., Inc.	\$	156.94	55395	Office supplies
08/22/2014	Michael's Keys, Inc.	\$	125.00	55396	Repair
08/22/2014	Navarro Court Reporting	\$	175.65	55397	Court Reporter - 8/20/14
08/22/2014	Nevill Document Solutions	\$	353.84	55398	Copier Lease
08/22/2014	Nevill Financial Leasing	\$	835.00	55399	Copier Lease
08/22/2014	Russell Duwayne Daily	\$	282.00	55400	Cash Bond Refund
08/22/2014	SHI International Corp.	\$	493.94	55401	Printer supplies
08/22/2014	Star-Telegram Operating Ltd.	\$	456.48	55402	Public Hearing
08/22/2014	TCLEOSE	\$	35.00	55403	Sears - Basic Instructor certification
08/22/2014	Tyler Technologies, Inc.	\$	400.00	55404	Monthly Incode Fees
08/25/2014	Goheen Enterprises, Inc.	\$	10,696.00	50	Chevy Tahoe
08/25/2014	Mark D. Chambers, Jr	\$	300.00	51	Court 8/20/14
08/25/2014	The Fain Group, Inc.	\$	23,017.09	52	Indian Creek reconstruction
08/25/2014	Turner Sign Systems	\$	975.00	53	Remove and Install letters
8/28/2014	BNY Mellon	\$	38,562.50	Draft	Debt Service Payment - 2013 CO
8/28/2014	BNY Mellon	\$	393,325.00	Draft	Debt Service Payment - 2010 Refunding
8/28/2014	BNY Mellon	\$	270,715.63	Draft	Debt Service Payment - 2010 GO
8/28/2014	BNY Mellon	\$	190,531.25	Draft	Debt Service Payment - 2007 GO
8/28/2014	First Financial Bank	\$	41,861.38	Draft	Debt Service Payment - 2004 CO
8/28/2014	Regions Bank	\$	516.06	Draft	Debt Service Payment - 2012 Tax Notes
08/29/2014	Payroll Drafts	\$	127,564.91	Draft	Payroll Draft - 8/29/14
08/29/2014	Payroll Checks	\$	5,231.99	Various	Payroll Checks - 8/29/14
08/29/2014	ICMA	\$	444.07	342	ICMA Withholding
08/29/2014	Security Benefits	\$	615.00	343	Security Benefit 457
08/29/2014	SOMI	\$	425.00	344	SOMI Withholding
08/29/2014	Office of the Attorney General	\$	1,382.25	DFT0001493	Child Support Withholding
08/29/2014	USA Tax Pmt - IRS (941)	\$	47,662.96	DFT0001494	Payroll Taxes
08/29/2014	Texas Workforce Commission	\$	379.22	DFT0001497	TWC - Qrtrly Report



09/03/2014	Attorney General - State of Texas - Public Finance Division	\$ 750.00	55405	Tax Notes Ordinance
09/04/2014	AvTek Solutions, Inc.	\$ 2,940.00	55406	Back up assessment
09/04/2014	JPMorgan Chase Bank NA	\$ 39,098.10	55407	JPMorgan P-Cards - 7/8/14 - 8/5/14
09/04/2014	Republic Services, Inc.	\$ 52,014.66	55431	Trash service - July 2014
09/05/2014	TML-IEBP	\$ 125,563.87	345	August & September 2014 Insurance
09/05/2014	Acclaim Networks, LLC	\$ 125.00	55432	Firewall issues
09/05/2014	Advanced Concrete Services	\$ 300.00	55433	Stripe no parking area at pool
09/05/2014	Blackboard Connect Inc.	\$ 4,876.80	55434	Annual BBC/City services
09/05/2014	Brian Hall	\$ 250.00	55435	September 2014 Animal Control Services
09/05/2014	CareNow	\$ 70.00	55436	Pre-employment testing
09/05/2014	City of Roanoke	\$ 15,000.00	55437	Library Services
09/05/2014	DCC, Inc.	\$ 215.25	55438	Chemicals
09/05/2014	Denton Central Appraisal District	\$ 10,805.33	55439	4th Quarter 2014
09/05/2014	Eisenberg Inc.	\$ 1,755.00	55440	3 months - web hosting & support
09/05/2014	Ft. Worth Lite & Barricade, Inc	\$ 803.30	55441	Signs & markings
09/05/2014	Government Finance Officers Association	\$ 80.00	55442	Membership Dues - Ezell
09/05/2014	Graves Dougherty Hearon & Moody, PC	\$ 395.00	55443	Water & Sewer Utility issues
09/05/2014	In The Zone, Inc.	\$ 528.82	55444	2012 Tahoe - a/c repair
09/05/2014	Intermedix Technologies, Inc	\$ 902.31	55445	August 2014
09/05/2014	Jimi Haire	\$ 900.00	55446	Weedeat behind houses along trail & behind Morgan
09/05/2014	John Charles Hall	\$ 116.25	55447	Town Council meeting 8/26 & 8/27
09/05/2014	M Signs, Inc.	\$ 589.00	55448	Styrene prints
09/05/2014	Michael G. Watson	\$ 187.50	55449	2006 Chevy instrument panel wiring
09/05/2014	Millican Well Service LLC	\$ 570.00	55450	Well repair
09/05/2014	Northeast Leadership Forum	\$ 100.00	55451	Annual Dues - 9/1/14 - 8/31/15
09/05/2014	Northwest Communities Partner	\$ 500.00	55452	Investment Membership dues
09/05/2014	Onin Staffing	\$ 99.00	55453	Temp services
09/05/2014	Productivity Center, Inc.	\$ 535.00	55454	Renewal - 10/2014 - 10/2015
09/05/2014	Robert L. Hall Inc.	\$ 132.50	55455	Entry gate repair
09/05/2014	S.E.D. Referees	\$ 3,240.00	55456	2014 Adult Kickball
09/05/2014	SHI International Corp.	\$ 424.59	55457	PC parts
09/05/2014	Siddons Martin Emergency Group, LLC	\$ 540.32	55458	2008 Chevrolet Ambulance
09/05/2014	Southwest Wholesale Nursery	\$ 2,150.00	55459	Potato Vine
09/05/2014	Sport Supply Group, Inc.	\$ 109.98	55460	Repairs
09/05/2014	Texas Dept of Agriculture	\$ 12.00	55461	Pesticide applicator - Guzman
09/05/2014	Texas Dept of Agriculture	\$ 12.00	55461	Pesticide applicator - Bills
09/05/2014	Texas Mold Inspection Services, LLC	\$ 725.00	55462	Site assessment
09/05/2014	The Aby Manufacturing Group, Inc.	\$ 105.50	55463	PD Badge
09/05/2014	Thomas Dean Bailey	\$ 2,775.00	55464	2014 Health Inspections
09/05/2014	Touch Them All, Inc.	\$ 52.90	55465	Pre-employment testing
09/05/2014	Victor O. Schinnerer & Company, Inc.	\$ 50.00	55466	Chambers - 9/30/14 - 9/30/15
09/05/2014	Watts Ellison LLC	\$ 400.00	55467	Mow trails
09/08/2014	Aflac	\$ 635.41	347	AFLAC WITHHOLDING
09/08/2014	Mutual of Omaha	\$ 2,923.94	348	August & September 2014 - LTD & STD
09/08/2014	Texas Municipal Retirement System	\$ 111,998.74	349	Retirement Withholding
09/08/2014	Freese and Nichols Inc.	\$ 5,113.99	54	Fresh Meadow
09/08/2014	Michael Smith	\$ 800.00	55	Trail Maintenance
09/08/2014	Safesite, Inc.	\$ 131.50	56	September 2014
09/08/2014	Sunbelt Pools Inc.	\$ 1,218.00	57	Calcium Hypochlorite Mixture
09/08/2014	Symonds Flags & Poles, Inc	\$ 170.00	58	Flag repair
09/08/2014	Workers Assistance Program, Inc	\$ 210.00	59	August 2014
09/10/2014	Trophy Club Professional Firefighter's Association	\$ 275.00	25	Firefighter's Dues
09/11/2014	American Fidelity Insurance Company	\$ 314.85	350	American Fidelity - Post Tax
09/11/2014	ICMA	\$ 439.82	351	ICMA Withholding
09/11/2014	Security Benefits	\$ 615.00	352	Security Benefit 457
09/11/2014	SOMI	\$ 425.00	353	SOMI Withholding
09/12/2014	Payroll Drafts	\$ 118,358.73	Draft	Payroll Draft - 9/12/14
09/12/2014	Payroll Checks	\$ 3,880.00	Various	Payroll Checks - 9/12/14
09/12/2014	Office of the Attorney General	\$ 1,197.63	DFT0001499	Child Support Withholding
09/12/2014	USA Tax Pmt - IRS (941)	\$ 44,203.65	DFT0001500	Payroll Taxes
09/12/2014	Texas Workforce Commission	\$ 295.27	DFT0001503	TWC - Qtrly Report
09/15/2014	United Way of Denton County Inc.	\$ 275.00	354	Employee Contributions
09/15/2014	Alliance Regional Newspapers	\$ 49.50	55468	ORD 2014-21 Publication
09/15/2014	April Ezell	\$ 50.00	55469	Swim Lesson - Refund
09/15/2014	Charter Communications	\$ 2,675.00	55470	ISP
09/15/2014	David Pettit	\$ 962.50	55471	August 2014
09/15/2014	Gexa Energy, LP	\$ 17,007.88	55472	7/15/14 - 8/13/14
09/15/2014	Grapevine Ford Lincoln	\$ 546.32	55473	2009 Ford Expedition repair
09/15/2014	GSBS Architects	\$ 10,642.07	55474	Bond Meetings
09/15/2014	Northwest Metroport Chamber	\$ 88.00	55475	Monthly Luncheon - Sanders - Parrow - Lamont
09/15/2014	Onin Staffing	\$ 255.75	55476	Temp services
09/15/2014	SHI International Corp.	\$ 938.32	55477	Misc Parts
09/15/2014	Star-Telegram Operating Ltd.	\$ 993.99	55478	Advertising
09/15/2014	Tracy Lyn Sorensen	\$ 1,096.04	55479	Repair power to pond
09/15/2014	Trophy Club MUD No. 1	\$ 41,922.20	55480	Invoices
09/15/2014	Trophy Club MUD No.1- Water Bills	\$ 19,559.35	55483	Water bills - 7/25/14-8/25/14
09/15/2014	Verizon Wireless	\$ 3,485.60	55484	Cell phones
09/15/2014	Bank of America	\$ 4,818.90	55486	BOA P-Cards - 7/28/14 - 8/27/14
09/16/2014	Teague, Nall & Perkins, Inc	\$ 21,109.78	60	Waters Edge Phase 3
09/22/2014	BNC Air LLC	\$ 160.00	55489	Changed a/c filters
09/22/2014	CareNow	\$ 530.00	55490	Pre-employment testing
09/22/2014	Collin College	\$ 40.00	55491	Shields - Intermmediate Crime Scene

09/22/2014	Coventry & Gattis Air Conditioning, Inc.	\$	610.70	55492	A/C repair
09/22/2014	DFW Metroplex Bubble Ball LLC	\$	300.00	55493	10-25-14 Event
09/22/2014	Jimi Haire	\$	750.00	55494	Weedeat ditch
09/22/2014	Jonathan Finney Stricklan	\$	375.00	55495	Petfest dj
09/22/2014	Kyocera Mita America, Inc	\$	770.54	55496	Copier Lease - August 2014
09/22/2014	Matthews Office Supply Co., Inc.	\$	24.99	55497	Office supplies
09/22/2014	Miguel Cruz	\$	37.50	55498	Council Meeting - 9/15/14
09/22/2014	Nevill Financial Leasing	\$	835.00	55499	Copier Lease - September 2014
09/22/2014	North Central Texas Permit Tech Chapter ICC	\$	35.00	55500	Killingsworth - Application fee
09/22/2014	North Texas Tollway Authority	\$	18.04	55501	Tolls
09/22/2014	Northwest AC and Heating, Inc.	\$	104.58	55502	Pool A/C repair
09/22/2014	Pitney Bowes, Inc	\$	291.00	55503	Postage meter lease
09/22/2014	Pitney Bowes, Inc	\$	145.50	55503	Postage meter lease
09/22/2014	Quickscores LLC	\$	111.00	55504	Kickball Refs
09/22/2014	Republic Services, Inc.	\$	52,266.42	55505	August 2014 - Trash Service
09/22/2014	Sunbelt Rentals, Inc	\$	1,328.80	55506	Generator
09/22/2014	Tracy Lyn Sorensen	\$	1,350.50	55507	Pool light breaker
09/22/2014	Tri County Electric Cooperative Inc.	\$	1,316.95	55508	07/29/14 - 8/28/14
09/22/2014	Tri County Electric Cooperative Inc.	\$	2,353.72	55508	07/29/14 - 8/28/14
09/22/2014	United Site Services	\$	859.18	55509	July 4th Porta Potties
09/22/2014	Waste Partners of Texas, Inc	\$	457.80	55510	Portable Toilets
09/22/2014	West Publishing Corporation	\$	512.00	55511	August 2014
09/22/2014	Yancey Stevens	\$	250.00	55512	Singing Cowboy - 10/25/14
09/23/2014	Christopher M Hankins	\$	150.00	61	August 2014 - Reserve officer stipend
09/23/2014	Claudio Dale Ramirez	\$	150.00	62	August 2014 - Reserve officer stipend
09/23/2014	Exclusive Pest Control LLC	\$	275.00	63	Exterior treatment
09/23/2014	Freese and Nichols Inc.	\$	972.75	64	Timber Ridge/Fresh Meadow
09/23/2014	La Terra Studio, Inc	\$	10,200.00	65	Site Analysis
09/23/2014	Teague, Nail & Perkins, Inc	\$	4,979.91	66	General Consulting
09/23/2014	The Fain Group, Inc.	\$	66,623.97	67	Indian Creek Project
09/25/2014	American Fidelity Insurance Company	\$	314.85	355	American Fidelity - Post Tax
09/25/2014	ICMA	\$	497.53	356	ICMA Withholding
09/25/2014	SOMI	\$	425.00	358	SOMI Withholding
09/25/2014	United Way of Denton County Inc.	\$	85.00	359	Employee Contributions
09/26/2014	Payroll Drafts	\$	118,592.85	Draft	Payroll Draft - 9/26/14
09/26/2014	Payroll Checks	\$	2,911.77	Various	Payroll Checks - 9/26/14
09/26/2014	Aflac	\$	635.41	360	AFLAC WITHHOLDING
09/26/2014	Brian Hall	\$	250.00	55513	October 2014 - Animal Control Services
09/26/2014	Graves Dougherty Hearon & Moody, PC	\$	276.50	55514	Water/Sewer Utility Issues
09/26/2014	Jimi Haire	\$	1,300.00	55515	Weedeat ditch
09/26/2014	Miguel Cruz	\$	56.24	55516	Council Meeting - 9/23/14
09/26/2014	Navarro Court Reporting	\$	175.65	55517	Court Reporter - 9/17/14
09/26/2014	Onin Staffing	\$	602.25	55518	Temp services
09/26/2014	SHI International Corp.	\$	329.00	55519	Printer supplies
09/26/2014	Star-Telegram Operating Ltd.	\$	2,488.50	55520	Advertising
09/26/2014	The Bank of New York Mellon	\$	1,250.00	55521	Paying Agent Fees
09/26/2014	Tracy Lyn Sorensen	\$	65.00	55522	Reset light timer
09/26/2014	Trophy Club MUD No. 1	\$	215.35	55523	August 2014 - Rug service
09/26/2014	Office of the Attorney General	\$	1,576.09	DFT0001505	Child Support Withholding
09/26/2014	USA Tax Pmt - IRS (941)	\$	44,322.27	DFT0001506	Payroll Taxes
09/26/2014	Texas Workforce Commission	\$	238.73	DFT0001509	TWC - Qtrly Report
09/30/2014	JPMorgan Chase Bank NA	\$	29,991.44	55524	JPMC Charges - 8/6/14 - 9/5/14
09/30/2014	Mark D. Chambers, Jr	\$	300.00	68	Court - 9/17/14

**Total**

**\$ 13,857,709.04**