

Check Register for Fiscal Year 2012-2013

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check</u>
10/2/2012	CPS Civil, LLC	\$ 183,961.71	52764
10/2/2012	Patricia Adams	\$ 184.76	52765
10/2/2012	Trophy Club MUD	\$ 1,166.70	52766
10/9/2012	Apple Oxygen Supply, Inc	\$ 152.35	52767
10/9/2012	Bandwidth.com, Inc.	\$ 302.75	52768
10/9/2012	Brian The Animal Guy	\$ 250.00	52769
10/9/2012	BYO Recreation, Inc.	\$ 1,918.40	52770
10/9/2012	CareNow	\$ 155.00	52771
10/9/2012	Carnival Catering	\$ 400.00	52772
10/9/2012	Christopher M Hankins	\$ 200.00	52773
10/9/2012	Classic Chevrolet	\$ 323.20	52774
10/9/2012	Collin College	\$ 80.00	52775
10/9/2012	Costco Wholesale	\$ 348.89	52776
10/9/2012	DCC, Inc.	\$ 1,580.00	52777
10/9/2012	Denton County Auditor	\$ 3,996.08	52778
10/9/2012	Denton County Elections	\$ 4,835.87	52779
10/9/2012	Direct Energy	\$ 34.71	52780
10/9/2012	Dolores Stewart & Assoc, Inc	\$ 87.70	52781
10/9/2012	Dos Amigas Translations	\$ 112.32	52782
10/9/2012	Dr. John H. Ansohn, D.O.	\$ 3,900.00	52783
10/9/2012	Eisenberg Inc.	\$ 7,000.00	52784
10/9/2012	First Check Applicant Screening	\$ 13.95	52785
10/9/2012	Freese and Nichols Inc.	\$ 1,390.33	52786
10/9/2012	Ft. Worth Lite & Barricade, Inc	\$ 2,363.94	52787
10/9/2012	Grapevine Import LTD	\$ 692.59	52788
10/9/2012	Grapevine Kawasaki Polaris	\$ 15,000.00	52789
10/9/2012	Hight Marine Products, Inc.	\$ 123.00	52790
10/9/2012	Hired Hands, Inc.	\$ 210.00	52791
10/9/2012	Hudson Energy	\$ 109.27	52792
10/9/2012	I&H Concrete Cutting Inc.	\$ 510.75	52793
10/9/2012	International Council of Shopping Centers	\$ 50.00	52794
10/9/2012	James Norcross	\$ 750.00	52795
10/9/2012	JPMorgan Chase Bank NA	\$ 23,650.10	52796
10/9/2012	Metrocrest Air Conditioning	\$ 102.80	52806
10/9/2012	Michael Smith	\$ 1,000.00	52807
10/9/2012	Municipal Services Bureau	\$ 30.00	52808
10/9/2012	MVBA	\$ 2,465.75	52809
10/9/2012	Northeast Leadership Forum	\$ 100.00	52810
10/9/2012	Office Depot	\$ 219.71	52811
10/9/2012	Patrick Keith Murphy dba Point Digitizing	\$ 1,918.40	52812
10/9/2012	Professional Safety Systems	\$ 65.00	52813
10/9/2012	Pulte Homes	\$ 5,027.50	52814
10/9/2012	Ready Cable, Inc	\$ 409.15	52815
10/9/2012	Safesite, Inc.	\$ 110.50	52816
10/9/2012	SHI Government Solutions	\$ 1,833.42	52817
10/9/2012	Star-Telegram Operating Ltd.	\$ 439.00	52818
10/9/2012	Teague, Nall & Perkins, Inc	\$ 8,403.00	52819
10/9/2012	Ted A. Dobbs dba Creative Squall	\$ 3,900.00	52820
10/9/2012	Texas Amateur Athletic Federation	\$ 200.00	52821

10/9/2012	Texas Recreation & Parks Society	\$	50.00	52822
10/9/2012	United Site Services	\$	135.00	52823
10/9/2012	Ventek International	\$	150.00	52824
10/9/2012	Verizon Wireless	\$	3,613.73	52825
10/9/2012	Vi Nguyen	\$	300.00	52827
10/9/2012	Victor O. Schinnerer & Company, Inc.	\$	50.00	52828
10/9/2012	West Publishing Corporation	\$	600.70	52829
10/9/2012	Workers Assistance Program, Inc	\$	238.00	52830
10/10/2012	Bank of America	\$	5,588.71	52831
10/11/2012	Edward B. Peacock, CPA	\$	460.00	52834
10/11/2012	JPMorgan Chase Bank NA	\$	166.57	52835
10/19/2012	Alliance Regional Newspapers	\$	269.00	52836
10/19/2012	Allied Waste Service - Ft Worth	\$	44,403.93	52837
10/19/2012	Auto Upholstery Needs Inc.	\$	400.00	52838
10/19/2012	BWI-Dallas/Ft.Worth	\$	5,389.50	52839
10/19/2012	Classic Chevrolet	\$	217.82	52840
10/19/2012	Coventry & Gattis Air Conditioning, Inc.	\$	980.50	52841
10/19/2012	Denton County Auditor	\$	4,371.30	52842
10/19/2012	Direct Energy	\$	69.34	52843
10/19/2012	Direct Energy Utility Operations	\$	15,713.43	52844
10/19/2012	DSA Construction, LLC	\$	4,271.22	52845
10/19/2012	Durham School Services	\$	801.25	52846
10/19/2012	FedEx	\$	56.59	52847
10/19/2012	Ft. Worth Lite & Barricade, Inc	\$	563.12	52848
10/19/2012	Green Lake Nursery	\$	5,055.10	52849
10/19/2012	Hudson Energy	\$	98.77	52850
10/19/2012	Kyocera Mita America, Inc	\$	513.70	52851
10/19/2012	Mark D. Chambers, Jr	\$	300.00	52852
10/19/2012	Matthews Office Supply Co., Inc.	\$	230.56	52853
10/19/2012	Michael's Keys, Inc.	\$	98.49	52854
10/19/2012	Northeast Leadership Forum	\$	500.00	52855
10/19/2012	Office Depot	\$	193.14	52856
10/19/2012	SHI Government Solutions	\$	2,168.14	52857
10/19/2012	Stephanie Krause	\$	389.65	52858
10/19/2012	Tarrant County Elections Admin	\$	400.00	52859
10/19/2012	Texas Refinery Corp	\$	156.40	52860
10/19/2012	Tri County Electric	\$	3,127.21	52861
10/19/2012	Trophy Club MUD	\$	8,249.45	52862
10/19/2012	Trophy Club MUD - Water Bills	\$	18,306.12	52864
10/19/2012	Tyler Technologies, Inc.	\$	27,360.00	52865
10/19/2012	Waste Partners of Texas, Inc	\$	408.00	52866
10/24/2012	Jacobs Engineering	\$	5,483.73	52867
10/24/2012	Shannon DePrater	\$	294.15	52868
10/24/2012	TML Intergovernmental Risk	\$	98,583.64	52869
10/2/2012	ICMA	\$	315.06	60
10/2/2012	SOMI	\$	300.00	61
10/2/2012	United States Treasury	\$	75.00	62
10/9/2012	Aflac	\$	1,775.24	63
10/9/2012	Prudential	\$	1,725.91	64
10/11/2012	ICMA	\$	323.15	65
10/11/2012	SOMI	\$	300.00	66
10/11/2012	United States Treasury	\$	75.00	67

10/11/2012	Texas Municipal Retirement System	\$	76,167.86	68
10/19/2012	TML-IEBP	\$	73,324.44	69
10/25/2012	ICMA	\$	336.06	70
10/25/2012	SOMI	\$	300.00	71
10/25/2012	United States Treasury	\$	75.00	72
10/26/2012	Office of the Attorney General	\$	1,461.17	Wire Transfer
10/26/2012	USA Tax Pmt - IRS (941)	\$	5,412.04	Wire Transfer
10/26/2012	USA Tax Pmt - IRS (941)	\$	18,824.09	Wire Transfer
10/26/2012	USA Tax Pmt - IRS (941)	\$	20,399.33	Wire Transfer
11/2/2012	Aerial Outfitters	\$	2,200.00	52870
11/2/2012	Alliance Regional Newspapers	\$	816.00	52871
11/2/2012	APAC-Texas, Inc	\$	532.80	52872
11/2/2012	Big City Crushed Concrete, LP	\$	655.69	52873
11/2/2012	Brian The Animal Guy	\$	250.00	52874
11/2/2012	CareNow	\$	70.00	52875
11/2/2012	Cathleen Loar	\$	1,200.00	52876
11/2/2012	City of Fort Worth	\$	376.00	52877
11/2/2012	Classic Chevrolet	\$	100.93	52878
11/2/2012	CNA Surety	\$	77.18	52879
11/2/2012	Collin College	\$	155.00	52880
11/2/2012	CPS Civil, LLC	\$	137,199.83	52881
11/2/2012	Cubesmart	\$	203.00	52882
11/2/2012	Denton County Auditor	\$	4,371.30	52883
11/2/2012	Direct Energy	\$	120.68	52884
11/2/2012	Dolores Stewart & Assoc, Inc	\$	90.34	52885
11/2/2012	Emerald City Management	\$	4,500.00	52886
11/2/2012	FedEx	\$	18.73	52887
11/2/2012	Freese and Nichols Inc.	\$	1,936.94	52888
11/2/2012	Ft. Worth Lite & Barricade, Inc	\$	911.88	52889
11/2/2012	Green Lake Nursery	\$	2,680.00	52890
11/2/2012	Interstate All Battery Center, Inc	\$	253.50	52891
11/2/2012	JPMorgan Chase Bank NA	\$	26,703.57	52892
11/2/2012	Kimbrough Fire Extinguisher Co., Inc.	\$	421.00	52904
11/2/2012	Knorr Systems, Inc.	\$	1,240.50	52905
11/2/2012	Kristin Navarro	\$	263.07	52906
11/2/2012	Michael Smith	\$	1,000.00	52907
11/2/2012	Miller Uniforms & Emblems, Inc.	\$	1,836.00	52908
11/2/2012	Musco Sports Lighting, LLC	\$	48,156.00	52909
11/2/2012	North Central Texas COG	\$	2,470.00	52910
11/2/2012	Office Depot	\$	105.85	52911
11/2/2012	Omnibase Services of Texas	\$	138.00	52912
11/2/2012	Pacesetter Personnel Services	\$	1,160.00	52913
11/2/2012	Philpott Motors	\$	17,363.75	52914
11/2/2012	Safesite, Inc.	\$	110.50	52915
11/2/2012	SHI Government Solutions	\$	3,803.40	52916
11/2/2012	Southwest Wholesale Nursery	\$	2,205.50	52917
11/2/2012	Strategic Gov't Resources, Inc	\$	3,000.00	52918
11/2/2012	Symonds Flags & Poles, Inc	\$	75.00	52919
11/2/2012	Syn-tech Systems, Inc.	\$	27.70	52920
11/2/2012	Taylor Corporation	\$	59.99	52921
11/2/2012	Taylor's Total Tree Sr.	\$	1,000.00	52922
11/2/2012	Teague, Nall & Perkins, Inc	\$	1,678.56	52923

11/2/2012	Ted A. Dobbs dba Creative Squall	\$	2,075.00	52924
11/2/2012	Texas Dept of Agriculture	\$	12.00	52925
11/2/2012	Texas Dept of Criminal Justice	\$	427.50	52926
11/2/2012	Texas Recreation & Parks Society	\$	50.00	52927
11/2/2012	The City of Coppell	\$	350.00	52928
11/2/2012	TLC Professional Landscaping & Maintenance	\$	5,150.00	52929
11/2/2012	Trophy Club Country Club	\$	360.00	52930
11/2/2012	Trophy Club MUD	\$	8,922.55	52931
11/2/2012	Tyler Technologies, Inc.	\$	11,434.19	52932
11/2/2012	U.S. Postal Service	\$	95.00	52933
11/2/2012	Valley View Productions	\$	213.75	52934
11/2/2012	Ventek International	\$	424.30	52935
11/2/2012	WCCC-TV City of Waco	\$	50.00	52936
11/2/2012	West Publishing Corporation	\$	600.70	52937
11/2/2012	Workers Assistance Program, Inc	\$	235.20	52938
11/2/2012	CPS Civil, LLC	\$	124,133.17	52939
11/2/2012	Aflac	\$	1,501.47	73
11/2/2012	Pre-Paid Legal Services, Inc.	\$	704.50	74
11/2/2012	Prudential	\$	1,817.46	75
11/2/2012	Texas Municipal Retirement System	\$	78,534.44	76
11/9/2012	Pacesetter Personnel Services	\$	580.00	52940
11/9/2012	ICMA	\$	323.15	77
11/9/2012	SOMI	\$	300.00	78
11/9/2012	United States Treasury	\$	75.00	79
11/9/2012	Payroll EFT	\$	129,987.78	Wire Transfer
11/9/2012	Office of the Attorney General	\$	1,461.17	Wire Transfer
11/9/2012	USA Tax Pmt - IRS (941)	\$	5,248.06	Wire Transfer
11/9/2012	USA Tax Pmt - IRS (941)	\$	18,235.95	Wire Transfer
11/9/2012	USA Tax Pmt - IRS (941)	\$	19,490.98	Wire Transfer
11/9/2012	Texas Workforce Commission	\$	310.65	Wire Transfer
11/14/2012	Bank of America	\$	9,152.81	52941
11/16/2012	Apple Oxygen Supply, Inc	\$	73.00	52944
11/16/2012	Associated Time & Parking Controls	\$	1,176.50	52945
11/16/2012	Bandwidth.com, Inc.	\$	302.75	52946
11/16/2012	CareNow	\$	105.00	52947
11/16/2012	Christopher M Hankins	\$	200.00	52948
11/16/2012	Cintas Corporation	\$	375.00	52949
11/16/2012	DFW Small Engine Center, Inc	\$	553.00	52950
11/16/2012	Direct Energy Utility Operations	\$	15,515.64	52951
11/16/2012	DSA Construction, LLC	\$	2,306.00	52952
11/16/2012	First Check Applicant Screening	\$	30.95	52953
11/16/2012	Green Lake Nursery	\$	1,510.90	52954
11/16/2012	Intermedix Technologies, Inc	\$	1,681.22	52955
11/16/2012	John Charles Hall	\$	243.75	52956
11/16/2012	Kimbrough Fire Extinguisher Co., Inc.	\$	161.00	52957
11/16/2012	Lattimore Materials Co	\$	962.50	52958
11/16/2012	Municipal Planning Resources Group, Inc.	\$	1,104.56	52959
11/16/2012	Musco Sports Lighting, LLC	\$	25,655.00	52960
11/16/2012	North Texas Tollway Authority	\$	6.12	52961
11/16/2012	Ron Montgomery & Assoc, Inc	\$	390.98	52962
11/16/2012	SHI Government Solutions	\$	869.50	52964
11/16/2012	Siddons Martin Emergency Group, LLC	\$	107.93	52965

11/16/2012	Soil Express, Ltd	\$	2,740.02	52966
11/16/2012	Southwest Wholesale Nursery	\$	7,191.00	52967
11/16/2012	SunGard Public Sector, Inc.	\$	195.00	52968
11/16/2012	Teague, Nall & Perkins, Inc	\$	4,287.03	52969
11/16/2012	Texas Dept. of State Health Services	\$	96.00	52970
11/16/2012	Texas Police Chiefs Association	\$	131.00	52971
11/16/2012	TLC Professional Landscaping & Maintenance	\$	3,268.00	52972
11/16/2012	Tracy Lyn Sorensen	\$	3,318.11	52973
11/16/2012	Tri County Electric	\$	3,287.59	52974
11/16/2012	Trophy Club MUD - Water Bills	\$	19,013.75	52975
11/16/2012	Tyler Technologies, Inc.	\$	150.00	52976
11/16/2012	Verizon Wireless	\$	3,746.11	52977
11/16/2012	Waste Partners of Texas, Inc	\$	489.60	52979
11/16/2012	TML-IEBP	\$	74,828.74	80
11/21/2012	Trophy Club Professional Firefighter's Association	\$	275.00	2
11/21/2012	Trophy Club Professional Firefighter's Association	\$	275.00	3
11/21/2012	ICMA	\$	353.04	81
11/21/2012	SOMI	\$	300.00	82
11/21/2012	United States Treasury	\$	75.00	83
11/21/2012	USA Tax Pmt - IRS (941)	\$	2,682.50	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	9,360.00	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	8,683.97	Wire Transfer
11/21/2012	Texas Workforce Commission	\$	29.00	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	350.08	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	1,255.57	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	915.74	Wire Transfer
11/21/2012	Office of the Attorney General	\$	1,461.17	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	5,499.78	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	19,138.23	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	20,840.58	Wire Transfer
11/21/2012	Texas Workforce Commission	\$	277.80	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	6.22	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	22.33	Wire Transfer
11/21/2012	USA Tax Pmt - IRS (941)	\$	7.39	Wire Transfer
12/07/2012	Trophy Club Professional Firefighter's Association	\$	275.00	Wire Transfer
12/05/2012	Trophy Club MUD - Water Bills	\$	125.06	52980
12/05/2012	Acclaim Networks, LLC	\$	1,095.00	52981
12/05/2012	Allied Waste Service - Ft Worth	\$	44,738.78	52982
12/05/2012	ASCAP	\$	329.17	52983
12/05/2012	Barry Sullivan	\$	99.00	52984
12/05/2012	BCBSTX	\$	2,032.29	52985
12/05/2012	Brian The Animal Guy	\$	250.00	52986
12/05/2012	Consolidated Traffic Controls, Inc	\$	8,993.00	52987
12/05/2012	Coventry & Gattis Air Conditioning, Inc.	\$	432.00	52988
12/05/2012	CSG Systems	\$	581.86	52989
12/05/2012	Denton County Day	\$	500.00	52991
12/05/2012	Direct Energy	\$	102.04	52992
12/05/2012	Direct Energy	\$	464.07	52992
12/05/2012	Direct Energy	\$	627.69	52992
12/05/2012	Direct Energy	\$	147.41	52992
12/05/2012	Dynamic Color Graphics	\$	894.52	52993
12/05/2012	Dynamic Color Graphics	\$	2,498.51	52993

12/05/2012	Employers Mutual, Inc.	\$	1,050.00	52994
12/05/2012	FedEx	\$	36.82	52995
12/05/2012	Ft. Worth Lite & Barricade, Inc	\$	1,734.05	52996
12/05/2012	Ft. Worth Lite & Barricade, Inc	\$	295.72	52996
12/05/2012	JPMorgan Chase Bank NA	\$	39,762.58	52997
12/05/2012	Knorr Systems, Inc.	\$	670.00	53013
12/05/2012	Knorr Systems, Inc.	\$	303.11	53013
12/05/2012	Kyocera Mita America, Inc	\$	513.70	53014
12/05/2012	Livewire Special Events	\$	1,920.00	53015
12/05/2012	Logan Burgess	\$	268.00	53016
12/05/2012	M Signs, Inc.	\$	101.68	53017
12/05/2012	Mark D. Chambers, Jr	\$	300.00	53018
12/05/2012	Michael Aguilera	\$	265.10	53019
12/05/2012	Michael Smith	\$	1,000.00	53020
12/05/2012	Mike Pastor	\$	18.40	53021
12/05/2012	MVBA	\$	43.00	53022
12/05/2012	Newegg, Inc.	\$	91.49	53023
12/05/2012	North Central Texas COG	\$	1,000.00	53024
12/05/2012	Northwest AC and Heating, Inc.	\$	79.16	53025
12/05/2012	Office Depot	\$	225.67	53026
12/05/2012	Pacesetter Personnel Services	\$	536.50	53027
12/05/2012	Patrick Keith Murphy dba Point Digitizing	\$	1,487.50	53028
12/05/2012	Physio-Control, Inc	\$	1,053.00	53029
12/05/2012	Physio-Control, Inc	\$	(537.00)	53029
12/05/2012	Physio-Control, Inc	\$	507.00	53029
12/05/2012	Pitney Bowes, Inc	\$	157.50	53030
12/05/2012	Ron Montgomery & Assoc, Inc	\$	35.00	53031
12/05/2012	Sherri Lewis	\$	73.00	53032
12/05/2012	SHI Government Solutions	\$	659.40	53033
12/05/2012	Southwest Wholesale Nursery	\$	2,498.00	53034
12/05/2012	Syn-tech Systems, Inc.	\$	1,152.37	53035
12/05/2012	Teague, Nall & Perkins, Inc	\$	368.16	53036
12/05/2012	Teague, Nall & Perkins, Inc	\$	8,879.05	53036
12/05/2012	Texas Best Proteins, L.P.	\$	3,710.00	53037
12/05/2012	Trophy Club MUD	\$	742.79	53038
12/05/2012	Trophy Club MUD	\$	8,609.95	53038
12/05/2012	Trophy Club MUD	\$	583.33	53038
12/05/2012	Tyler Technologies, Inc.	\$	475.00	53040
12/05/2012	Tyler Technologies, Inc.	\$	500.00	53040
12/05/2012	Tyler Technologies, Inc.	\$	75.00	53040
12/05/2012	Ventek International	\$	300.00	53041
12/05/2012	Victor O. Schinnerer & Company, Inc.	\$	50.00	53042
12/05/2012	West Publishing Corporation	\$	499.00	53043
12/05/2012	Yancey Stevens	\$	250.00	53044
12/06/2012	Trophy Club MUD	\$	51,008.00	53045
12/06/2012	Trophy Club MUD	\$	185,375.94	53045
12/06/2012	Trophy Club MUD	\$	90,821.00	53045
12/10/2012	CPS Civil, LLC	\$	11,518.75	53046
12/11/2012	Bank of America	\$	2,838.54	53047
12/17/2012	3rd Eye Surveillance Systems	\$	570.00	53048
12/17/2012	Adam Adams	\$	60.00	53049
12/17/2012	Alliance Regional Newspapers	\$	48.25	53050

12/17/2012	Apple Oxygen Supply, Inc	\$	180.55	53052
12/17/2012	Bandwidth.com, Inc.	\$	305.49	53053
12/17/2012	Beck's Plumbing, Inc.	\$	498.00	53054
12/17/2012	CareNow	\$	104.30	53055
12/17/2012	Charter Communications	\$	125.37	53056
12/17/2012	Christopher M Hankins	\$	200.00	53057
12/17/2012	Christopher M Hankins	\$	218.85	53057
12/17/2012	City of Roanoke	\$	15,000.00	53058
12/17/2012	Classic Chevrolet	\$	1,550.48	53059
12/17/2012	Classic Chevrolet	\$	461.10	53059
12/17/2012	Crestview Printing, Inc	\$	429.00	53060
12/17/2012	Dale Stanley King	\$	382.50	53061
12/17/2012	DCC, Inc.	\$	485.00	53062
12/17/2012	Denton Central Appraisal District	\$	9,786.53	53063
12/17/2012	Denton County Auditor	\$	4,371.30	53064
12/17/2012	Direct Energy Utility Operations	\$	15,269.73	53065
12/17/2012	Eisenberg Inc.	\$	7,075.00	53066
12/17/2012	First Check Applicant Screening	\$	122.50	53067
12/17/2012	Ft. Worth Lite & Barricade, Inc	\$	211.96	53068
12/17/2012	Government Finance Officers Association	\$	170.00	53069
12/17/2012	Hudson Energy	\$	103.87	53070
12/17/2012	Intermedix Technologies, Inc	\$	352.61	53071
12/17/2012	Kirby Built Products Inc.	\$	4,697.87	53072
12/17/2012	M Signs, Inc.	\$	102.00	53073
12/17/2012	Mary A. Connell, Ed.D., ABPP	\$	110.25	53074
12/17/2012	Matthews Office Supply Co., Inc.	\$	479.98	53075
12/17/2012	Matthews Office Supply Co., Inc.	\$	20.28	53075
12/17/2012	Melinda V. Nolan	\$	50.00	53076
12/17/2012	Miguel Cruz	\$	56.25	53077
12/17/2012	Newegg, Inc.	\$	182.98	53078
12/17/2012	Northeast Leadership Forum	\$	45.00	53079
12/17/2012	Northeast Leadership Forum	\$	45.00	53079
12/17/2012	Northeast Leadership Forum	\$	45.00	53079
12/17/2012	Northwest Metroport Chamber	\$	4,050.00	53080
12/17/2012	Office Depot	\$	80.46	53081
12/17/2012	Office Depot	\$	112.50	53081
12/17/2012	Pacesetter Personnel Services	\$	464.00	53082
12/17/2012	Robert Half International, Inc.	\$	8,889.90	53083
12/17/2012	Roseann Sears	\$	122.84	53084
12/17/2012	Safesite, Inc.	\$	115.50	53085
12/17/2012	SHI Government Solutions	\$	63.00	53086
12/17/2012	SHI Government Solutions	\$	119.40	53086
12/17/2012	Southwest Wholesale Nursery	\$	2,145.00	53087
12/17/2012	Symonds Flags & Poles, Inc	\$	75.00	53088
12/17/2012	Tarrant Appraisal District	\$	2,261.47	53089
12/17/2012	Teague, Nall & Perkins, Inc	\$	2,004.79	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	573.51	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	1,245.94	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	1,217.34	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	1,293.20	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	956.76	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	389.88	53090

12/17/2012	Teague, Nall & Perkins, Inc	\$	2,770.98	53090
12/17/2012	Teague, Nall & Perkins, Inc	\$	7,675.48	53090
12/17/2012	Texas Association of Governmental Information Technology M	\$	100.00	53091
12/17/2012	Texas Municipal League	\$	80.00	53092
12/17/2012	TML Intergovernmental Risk	\$	2,977.24	53093
12/17/2012	Trophy Club MUD - Water Bills	\$	78.34	53097
12/17/2012	Trophy Club MUD - Water Bills	\$	17,906.01	53097
12/17/2012	Tyler Technologies, Inc.	\$	400.00	53098
12/17/2012	Tyler Technologies, Inc.	\$	916.67	53098
12/17/2012	Tyler Technologies, Inc.	\$	531.25	53098
12/17/2012	UNC School of Government	\$	2,000.00	53099
12/17/2012	Ventek International	\$	546.28	53100
12/17/2012	Waste Partners of Texas, Inc	\$	149.60	53101
12/17/2012	Weaver And Tidwell, LLP	\$	8,000.00	53102
12/17/2012	Workers Assistance Program, Inc	\$	235.20	53103
12/21/2012	AARP Health Care Options	\$	45.55	53104
12/21/2012	Alliance Regional Newspapers	\$	48.25	53105
12/21/2012	Allied Waste Service - Ft Worth	\$	44,989.04	53106
12/21/2012	Danny Mayer	\$	66.68	53107
12/21/2012	DCC, Inc.	\$	835.00	53108
12/21/2012	DFW Small Engine Center, Inc	\$	168.49	53109
12/21/2012	DFW Small Engine Center, Inc	\$	162.00	53109
12/21/2012	Dos Amigas Translations	\$	216.90	53110
12/21/2012	Exclusive Pest Control LLC	\$	87.50	53111
12/21/2012	Keller Outdoor Power	\$	11,595.72	53112
12/21/2012	Mark D. Chambers, Jr	\$	300.00	53113
12/21/2012	Mid-America of Texas, Inc.	\$	500.00	53114
12/21/2012	Mike Slye	\$	112.36	53115
12/21/2012	Miller Uniforms & Emblems, Inc.	\$	101.00	53116
12/21/2012	MVBA	\$	758.10	53117
12/21/2012	Office Depot	\$	9.36	53118
12/21/2012	Professional Turf Products, LP	\$	36.77	53119
12/21/2012	Professional Turf Products, LP	\$	80.83	53119
12/21/2012	Shane Beck	\$	255.75	53120
12/21/2012	Sunbelt Rentals, Inc	\$	264.77	53121
12/21/2012	Sunbelt Rentals, Inc	\$	458.43	53121
12/21/2012	Symonds Flags & Poles, Inc	\$	515.75	53122
12/21/2012	Tri County Electric	\$	3,307.38	53123
12/21/2012	Trophy Club MUD	\$	417.61	53124
12/21/2012	Trophy Club MUD	\$	111.46	53124
12/21/2012	Trophy Club MUD	\$	105.79	53124
12/21/2012	Trophy Club MUD	\$	70,844.00	53124
12/21/2012	Trophy Club MUD	\$	6,504.73	53124
12/21/2012	True Bounce Inc.	\$	4,965.00	53125
12/21/2012	Waste Partners of Texas, Inc	\$	299.20	53126
12/21/2012	Watson's Automotive	\$	436.35	53127
12/21/2012	CPS Civil, LLC	\$	18,632.39	53128
12/06/2012	ICMA	\$	323.15	84
12/06/2012	Pre-Paid Legal Services, Inc.	\$	730.40	85
12/06/2012	Prudential	\$	1,756.35	86
12/06/2012	SOMI	\$	300.00	87
12/06/2012	Texas Municipal Retirement System	\$	101,091.64	88

12/06/2012	TML-IEBP	\$	72,331.05	89
12/06/2012	United States Treasury	\$	75.00	90
12/17/2012	Aflac	\$	1,501.47	91
12/21/2012	ICMA	\$	328.97	92
12/21/2012	Pre-Paid Legal Services, Inc.	\$	704.50	93
12/21/2012	Prudential	\$	1,423.75	94
12/21/2012	SOMI	\$	300.00	95
12/21/2012	TML-IEBP	\$	54,253.10	96
12/21/2012	United States Treasury	\$	75.00	97
12/07/2012	Office of the Attorney General	\$	1,484.25	Wire Transfer
12/07/2012	USA Tax Pmt - IRS (941)	\$	41,593.06	Wire Transfer
12/07/2012	Texas Workforce Commission	\$	130.33	Wire Transfer
12/14/2012	USA Tax Pmt - IRS (941)	\$	6,276.20	Wire Transfer
12/14/2012	USA Tax Pmt - IRS (941)	\$	9,548.36	Wire Transfer
12/17/2012	USA Tax Pmt - IRS (941)	\$	342.77	Wire Transfer
12/21/2012	Office of the Attorney General	\$	1,484.25	Wire Transfer
12/21/2012	USA Tax Pmt - IRS (941)	\$	42,400.96	Wire Transfer
12/21/2012	Texas Workforce Commission	\$	186.61	Wire Transfer
12/19/2012	USA Tax Pmt - IRS (941)	\$	20.62	Wire Transfer
01/04/2013	ICMA	\$	323.15	98
01/04/2013	SOMI	\$	400.00	99
01/04/2013	United States Treasury	\$	75.00	100
01/04/2013	Trophy Club Professional Firefighter's Association	\$	275.00	5
01/04/2013	Office of the Attorney General	\$	1,299.63	Wire Transfer
01/04/2013	Office of the Attorney General	\$	184.62	Wire Transfer
01/04/2013	USA Tax Pmt - IRS (941)	\$	46,627.86	Wire Transfer
01/04/2013	Texas Workforce Commission	\$	5,507.54	Wire Transfer
01/07/2013	JPMorgan Chase Bank NA	\$	23,113.94	53129
01/10/2013	Bank of America	\$	20,597.11	53141
01/11/2013	Derek Scott	\$	3,750.00	53144
01/11/2013	Alliance Regional Newspapers	\$	212.75	53145
01/11/2013	Allied Waste Systems, Inc.	\$	45,124.52	53146
01/11/2013	D J Hopkins, Inc.	\$	400.00	53147
01/11/2013	Apple Oxygen Supply, Inc	\$	58.50	53148
01/11/2013	Bandwidth.com, Inc.	\$	307.77	53149
01/11/2013	Brian Hall	\$	250.00	53150
01/11/2013	CareNow	\$	385.00	53151
01/11/2013	Charter Communications	\$	1.88	53152
01/11/2013	Christopher M Hankins	\$	150.00	53153
01/11/2013	CNA Surety	\$	22.07	53154
01/11/2013	Costco Wholesale	\$	275.00	53155
01/11/2013	Coventry & Gattis Air Conditioning, Inc.	\$	372.00	53156
01/11/2013	Crestview Printing, Inc	\$	1,880.00	53157
01/11/2013	Denton County Auditor	\$	4,371.30	53158
01/11/2013	Direct Energy	\$	391.60	53159
01/11/2013	Touch Them All, Inc.	\$	66.82	53160
01/11/2013	Flagship Sweeping Services, Inc	\$	1,925.00	53161
01/11/2013	Government Treasurers' Organization of Texas	\$	75.00	53162
01/11/2013	Grapevine Import LTD	\$	2,094.02	53163
01/11/2013	Hudson Energy	\$	258.28	53164
01/11/2013	Intermedix Technologies, Inc	\$	827.49	53165
01/11/2013	Interstate All Battery Center, Inc	\$	157.65	53166

01/11/2013	John Charles Hall	\$	60.00	53167
01/11/2013	Keller Trophy and Awards, LTD	\$	7.50	53168
01/11/2013	Kyocera Mita America, Inc	\$	1,027.40	53169
01/11/2013	Matthews Office Supply Co., Inc.	\$	395.76	53170
01/11/2013	Michael Smith	\$	1,000.00	53171
01/11/2013	Dan C. Boutwell	\$	3,271.62	53172
01/11/2013	North Texas Commission	\$	1,200.00	53173
01/11/2013	Pacesetter Personnel Services	\$	1,834.25	53174
01/11/2013	Goheen Enterprises, Inc.	\$	300.00	53175
01/11/2013	Professional Turf Products, LP	\$	908.73	53176
01/11/2013	Cindy Dickason	\$	675.00	53177
01/11/2013	Robert Half International, Inc.	\$	3,969.75	53178
01/11/2013	Ron Montgomery & Assoc, Inc	\$	118.42	53179
01/11/2013	Safesite, Inc.	\$	115.50	53180
01/11/2013	SHI International Corp.	\$	708.00	53181
01/11/2013	Southwest Envirotx Partnership	\$	925.00	53182
01/11/2013	Southwest Wholesale Nursery	\$	3,150.00	53183
01/11/2013	Sunbelt Rentals, Inc	\$	455.13	53184
01/11/2013	TCLEOSE	\$	35.00	53185
01/11/2013	Texas Police Chiefs Association	\$	250.00	53186
01/11/2013	Texas Recreation & Park Society	\$	50.00	53187
01/11/2013	Trophy Club MUD No. 1	\$	583.33	53188
01/11/2013	Trophy Club MUD No. 1	\$	3,283.30	53188
01/11/2013	Trophy Club MUD No. 1	\$	58.35	53188
01/11/2013	Trophy Club MUD No. 1	\$	100.62	53188
01/11/2013	Trophy Club MUD No. 1	\$	398.96	53188
01/11/2013	Trophy Club MUD No. 1	\$	52.11	53188
01/11/2013	Trophy Club MUD No. 1	\$	6.35	53188
01/11/2013	Trophy Club MUD No. 1	\$	3,227.20	53188
01/11/2013	Trophy Club MUD No. 1	\$	64,701.00	53188
01/11/2013	Trophy Club MUD No.1- Water Bills	\$	10,431.47	53189
01/11/2013	Tyler Technologies, Inc.	\$	788.00	53190
01/11/2013	Union Springs LLC	\$	69.40	53191
01/11/2013	United Site Services	\$	135.00	53192
01/11/2013	Verizon Wireless	\$	2,344.67	53193
01/11/2013	West Publishing Corporation	\$	499.00	53195
01/11/2013	Workers Assistance Program, Inc	\$	235.20	53196
01/11/2013	David Taussig & Associates, Inc.	\$	5,000.00	53197
01/11/2013	Fannin Tree Farm, Ltd.	\$	235.00	53198
01/11/2013	Tri County Electric Cooperative Inc.	\$	2,305.99	53199
01/17/2013	Texas Municipal Retirement System	\$	93,196.61	101
01/18/2013	Aflac	\$	1,501.47	102
01/18/2013	ICMA	\$	338.36	103
01/18/2013	Pre-Paid Legal Services, Inc.	\$	572.95	104
01/18/2013	SOMI	\$	400.00	105
01/18/2013	United States Treasury	\$	75.00	106
01/18/2013	Office of the Attorney General	\$	1,299.63	Wire Transfer
01/18/2013	USA Tax Pmt - IRS (941)	\$	41,120.33	Wire Transfer
01/18/2013	Texas Workforce Commission	\$	4,766.32	Wire Transfer
01/18/2013	Bandwidth.com, Inc.	\$	307.76	53200
01/18/2013	Beck's Plumbing, Inc.	\$	648.00	53201
01/18/2013	City of Fort Worth	\$	6,815.00	53202

01/18/2013	Kyocera Mita America, Inc	\$	770.55	53203
01/18/2013	Matthews Office Supply Co., Inc.	\$	68.65	53204
01/18/2013	North Texas Commission	\$	450.00	53205
01/18/2013	Northeast Tarrant Transportation Summit	\$	500.00	53206
01/18/2013	Pacesetter Personnel Services	\$	261.00	53207
01/18/2013	Goheen Enterprises, Inc.	\$	4,964.00	53208
01/18/2013	Star-Telegram Operating Ltd.	\$	410.49	53209
01/18/2013	Strategic Gov't Resources, Inc	\$	3,000.00	53210
01/18/2013	Symonds Flags & Poles, Inc	\$	221.75	53211
01/18/2013	Texas Commission Environmental Quality	\$	100.00	53212
01/18/2013	Texas Dept of Agriculture	\$	12.00	53213
01/18/2013	Texas Municipal League	\$	1,794.00	53214
01/18/2013	Jimi Haire	\$	4,371.00	53215
01/18/2013	Waste Partners of Texas, Inc	\$	448.80	53216
01/18/2013	Karen Moore	\$	956.72	53217
01/25/2013	Beck's Plumbing, Inc.	\$	208.00	53218
01/25/2013	Car Concepts Inc.	\$	120.00	53219
01/25/2013	CareNow	\$	70.00	53220
01/25/2013	Consolidated Traffic Controls, Inc	\$	15,920.00	53221
01/25/2013	Copy-Write	\$	225.00	53222
01/25/2013	Direct Energy	\$	764.51	53223
01/25/2013	Direct Energy Utility Operations	\$	16,583.44	53224
01/25/2013	GT Distributors, Inc.	\$	666.39	53225
01/25/2013	John Charles Hall	\$	67.50	53226
01/25/2013	Laerdal Medical Corporation	\$	12,653.99	53227
01/25/2013	Miller Uniforms & Emblems, Inc.	\$	1,827.03	53228
01/25/2013	Ron Montgomery & Assoc, Inc	\$	1,853.89	53229
01/25/2013	Tammy's Tailor	\$	54.00	53230
01/25/2013	Texas & Pacific Tavern and Grill, LLC	\$	404.00	53231
01/25/2013	Texas Municipal Human Resources Association	\$	75.00	53232
01/25/2013	Tracy Lyn Sorensen	\$	190.00	53233
01/25/2013	Trophy Club MUD No. 1	\$	183.68	53234
01/25/2013	Tyler Technologies, Inc.	\$	750.00	53235
01/25/2013	West Publishing Corporation	\$	499.00	53236
01/25/2013	Texas Municipal Retirement System	\$	73,368.83	108
01/25/2013	TML-IEBP	\$	56,454.18	109
01/30/2013	JPMorgan Chase Bank NA	\$	28,393.13	53237
02/01/2013	Trophy Club Professional Firefighter's Association	\$	275.00	6
02/01/2013	Office of the Attorney General	\$	1,299.63	Wire Transfer
02/01/2013	USA Tax Pmt - IRS (941)	\$	40,322.03	Wire Transfer
02/01/2013	Texas Workforce Commission	\$	4,092.65	Wire Transfer
02/05/2013	Aflac	\$	1,147.33	110
02/05/2013	ICMA	\$	348.15	111
02/05/2013	SOMI	\$	400.00	112
02/05/2013	United States Treasury	\$	75.00	113
02/05/2013	Alliance Regional Newspapers	\$	40.27	53248
02/05/2013	Brian Hall	\$	250.00	53249
02/05/2013	Children's Advocacy Center for Denton County	\$	254.00	53250
02/05/2013	Combined Computer Resources, Inc	\$	603.62	53251
02/05/2013	Denton Central Appraisal District	\$	499.85	53252
02/05/2013	Denton County Auditor	\$	4,371.30	53253
02/05/2013	DFW Small Engine Center, Inc	\$	108.84	53254

02/05/2013	Forms One	\$	167.46	53255
02/05/2013	In The Zone, Inc.	\$	500.13	53256
02/05/2013	Integrity Client Services, LLC	\$	2,500.00	53257
02/05/2013	Interstate All Battery Center, Inc	\$	211.80	53258
02/05/2013	M Signs, Inc.	\$	112.00	53259
02/05/2013	Mark D. Chambers, Jr	\$	300.00	53260
02/05/2013	Matthews Office Supply Co., Inc.	\$	56.26	53261
02/05/2013	Miller Uniforms & Emblems, Inc.	\$	162.50	53262
02/05/2013	Most Dependable Fountains Inc.	\$	3,665.00	53263
02/05/2013	MVBA	\$	484.50	53264
02/05/2013	Notary Public Underwriters Agency of Texas, Inc.	\$	101.75	53265
02/05/2013	Omnibase Services of Texas	\$	126.00	53266
02/05/2013	Pyrotex, Inc	\$	10,500.00	53267
02/05/2013	Ron Montgomery & Assoc, Inc	\$	18.93	53268
02/05/2013	Texas Comptroller - Membership	\$	100.00	53269
02/05/2013	Texas Court Clerks Association	\$	40.00	53270
02/05/2013	Texas Police Chiefs Association	\$	320.05	53271
02/05/2013	The Aby Manufacturing Group, Inc.	\$	375.84	53272
02/05/2013	Trophy Club Country Club	\$	360.00	53273
02/05/2013	Trophy Club MUD No. 1	\$	1,466.57	53274
02/05/2013	Tyler Technologies, Inc.	\$	400.00	53275
02/05/2013	USA E Com Inc.	\$	206.00	53276
02/05/2013	Workers Assistance Program, Inc	\$	204.40	53277
02/08/2013	Allied Waste Systems, Inc.	\$	45,640.70	53278
02/08/2013	Apple Oxygen Supply, Inc	\$	58.50	53279
02/08/2013	Bank of America	\$	3,301.01	53280
02/08/2013	Beck's Plumbing, Inc.	\$	277.00	53283
02/08/2013	Bill Rose	\$	765.27	53284
02/08/2013	Christopher M Hankins	\$	200.00	53285
02/08/2013	Cindy Dickason	\$	225.00	53286
02/08/2013	Collin College	\$	50.00	53287
02/08/2013	Constance S. White	\$	570.44	53288
02/08/2013	David Oliver	\$	28.93	53289
02/08/2013	Direct Energy Utility Operations	\$	17,894.33	53290
02/08/2013	DSA Construction, LLC	\$	2,875.00	53291
02/08/2013	Ed Helton	\$	301.65	53292
02/08/2013	Ft. Worth Lite & Barricade, Inc	\$	1,125.00	53293
02/08/2013	Intermedix Technologies, Inc	\$	1,276.17	53294
02/08/2013	James Norcross	\$	2,050.00	53295
02/08/2013	JPMorgan Chase Bank NA	\$	1,572.55	53297
02/08/2013	Michael Smith	\$	1,000.00	53298
02/08/2013	Miller Uniforms & Emblems, Inc.	\$	101.78	53299
02/08/2013	North Central Texas COG	\$	300.00	53300
02/08/2013	Northwest Metroport Chamber	\$	65.00	53301
02/08/2013	Safesite, Inc.	\$	115.50	53302
02/08/2013	SHI International Corp.	\$	1,155.60	53303
02/08/2013	TCLEOSE	\$	35.00	53304
02/08/2013	Teague, Nall & Perkins, Inc	\$	9,662.55	53305
02/08/2013	Tracy Lyn Sorensen	\$	1,071.80	53306
02/08/2013	Trophy Club MUD No.1- Water Bills	\$	2,032.02	53307
02/08/2013	Tyler Technologies, Inc.	\$	750.00	53308
02/08/2013	Waste Partners of Texas, Inc	\$	448.80	53309

02/11/2013	Jeannette Tiffany	\$	933.31	152015
02/11/2013	Ed Helton	\$	6.75	53310
02/14/2013	Adam Watkins	\$	32.00	53311
02/15/2013	Alliance Regional Newspapers	\$	117.90	53312
02/15/2013	Animal Intrusion Prevention Systems Holding Co., LLC	\$	149.00	53313
02/15/2013	Apple Oxygen Supply, Inc	\$	137.15	53314
02/15/2013	Bandwidth.com, Inc.	\$	605.50	53315
02/15/2013	CareNow	\$	105.00	53316
02/15/2013	Dan C. Boutwell	\$	2,625.00	53317
02/15/2013	Forms One	\$	111.38	53318
02/15/2013	Lattimore Materials Co	\$	262.50	53319
02/15/2013	Mark Gill	\$	1,125.00	53320
02/15/2013	Miller Uniforms & Emblems, Inc.	\$	2,597.81	53321
02/15/2013	Tri County Electric Cooperative Inc.	\$	2,368.83	53322
02/15/2013	Trophy Club MUD No.1- Water Bills	\$	78.34	53323
02/15/2013	Verizon Wireless	\$	3,146.43	53324
02/15/2013	City of North Richland Hills	\$	60.00	53326
02/15/2013	Miguel Cruz	\$	116.25	53327
02/15/2013	ICMA	\$	363.71	114
02/15/2013	SOMI	\$	400.00	115
02/15/2013	United States Treasury	\$	75.00	116
02/15/2013	Office of the Attorney General	\$	1,299.63	Wire Transfer
02/15/2013	USA Tax Pmt - IRS (941)	\$	41,692.84	Wire Transfer
02/15/2013	Texas Workforce Commission	\$	2,980.84	Wire Transfer
02/20/2013	Mike Slye	\$	247.95	53328
02/22/2013	Bryan J. Bauman	\$	500.00	53329
02/22/2013	Car Concepts Inc.	\$	1,662.04	53330
02/22/2013	Children's Advocacy Center for Denton County	\$	41.00	53331
02/22/2013	Direct Energy	\$	115.53	53332
02/22/2013	Ft. Worth Lite & Barricade, Inc	\$	1,125.40	53333
02/22/2013	JPMorgan Chase Bank NA	\$	35,525.88	53334
02/22/2013	Keller Outdoor Power	\$	440.99	53367
02/22/2013	Kraftsman, LP	\$	3,995.00	53368
02/22/2013	Lattimore Materials Co	\$	875.00	53369
02/22/2013	Matthews Office Supply Co., Inc.	\$	30.79	53370
02/22/2013	Metroport Meals On Wheels	\$	2,000.00	53371
02/22/2013	Southwest Wholesale Nursery	\$	1,965.00	53372
02/22/2013	Trophy Club MUD No. 1	\$	46,815.93	53373
02/22/2013	Verizon Wireless	\$	3,197.08	53375
03/01/2013	Aflac	\$	1,147.35	117
03/01/2013	ICMA	\$	348.15	118
03/01/2013	LegalShield	\$	572.95	119
03/01/2013	Prudential	\$	1,504.18	120
03/01/2013	SOMI	\$	400.00	121
03/01/2013	TML-IEBP	\$	57,255.64	122
03/01/2013	United States Treasury	\$	75.00	123
03/01/2013	Trophy Club Professional Firefighter's Association	\$	275.00	7
03/01/2013	Office of the Attorney General	\$	1,299.63	DFT0000636
03/01/2013	USA Tax Pmt - IRS (941)	\$	40,112.21	DFT0000637
03/01/2013	Texas Workforce Commission	\$	1,813.40	DFT0000640
03/01/2013	Servpro of NE Fort Worth	\$	4,746.66	53377
03/01/2013	Alliance Regional Newspapers	\$	29.33	53378

03/01/2013	BWI-Dallas/Ft.Worth	\$	3,219.20	53379
03/01/2013	Dos Amigas Translations	\$	120.00	53380
03/01/2013	Ft. Worth Lite & Barricade, Inc	\$	282.71	53381
03/01/2013	Joanie Sackett, RNC-OB, CA/CP SANE	\$	450.00	53382
03/01/2013	Matthews Office Supply Co., Inc.	\$	32.77	53383
03/01/2013	Mitchell Planning Group, LLC	\$	1,575.00	53384
03/01/2013	NEMA 3 Electric, Inc	\$	3,054.00	53385
03/01/2013	SHI Government Solutions	\$	191.80	53386
03/01/2013	Southwest Wholesale Nursery	\$	2,375.00	53387
03/01/2013	Strategic Government Resources, Inc	\$	5,000.00	53388
03/01/2013	Symonds Flags & Poles, Inc	\$	870.00	53389
03/01/2013	Tarrant County Office of Chief Medical Examiner	\$	220.00	53390
03/01/2013	Bailey Environmental	\$	2,825.00	53391
03/01/2013	Trophy Club MUD No. 1	\$	646.43	53392
03/01/2013	Tyler Technologies, Inc.	\$	400.00	53393
03/01/2013	Waste Partners of Texas, Inc	\$	448.80	53394
03/11/2013	Bank of America	\$	6,026.54	53395
03/12/2013	CPS Civil, LLC	\$	39,956.13	53399
03/15/2013	Servpro of NE Fort Worth	\$	3,884.34	53400
03/15/2013	Allied Waste Services of Fort Worth	\$	45,713.67	53401
03/15/2013	Apple Oxygen Supply, Inc	\$	58.50	53402
03/15/2013	Bandwidth.com, Inc.	\$	898.48	53403
03/15/2013	Big City Crushed Concrete, LP	\$	536.03	53404
03/15/2013	Brian The Animal Guy	\$	250.00	53405
03/15/2013	CareNow	\$	35.00	53406
03/15/2013	Christopher M Hankins	\$	100.00	53407
03/15/2013	Dale Stanley King	\$	213.75	53408
03/15/2013	Denton Central Appraisal District	\$	9,786.53	53409
03/15/2013	Denton Central Appraisal District	\$	499.85	53409
03/15/2013	Denton County Auditor	\$	4,371.30	53410
03/15/2013	Direct Energy Utility Operations	\$	17,342.90	53411
03/15/2013	Dolores Stewart & Assoc, Inc	\$	90.34	53412
03/15/2013	Freese and Nichols Inc.	\$	8,119.97	53413
03/15/2013	GST Public Safety Supply, LLC	\$	1,340.57	53414
03/15/2013	Hired Hands, Inc.	\$	210.00	53415
03/15/2013	Intermedix Technologies, Inc	\$	1,427.27	53416
03/15/2013	Keller Outdoor Power	\$	9,000.00	53417
03/15/2013	Lattimore Materials Co	\$	2,012.50	53418
03/15/2013	M Signs, Inc.	\$	27.50	53419
03/15/2013	Mark D. Chambers, Jr	\$	300.00	53420
03/15/2013	Mercury Communication Services, Inc	\$	165.00	53421
03/15/2013	Michael Smith	\$	1,000.00	53422
03/15/2013	Michael's Keys, Inc.	\$	65.00	53423
03/15/2013	MVBA	\$	520.50	53424
03/15/2013	Point Digitizing	\$	2,319.00	53425
03/15/2013	Philpott Motors	\$	30,054.75	53426
03/15/2013	Safesite, Inc.	\$	117.00	53427
03/15/2013	SHI Government Solutions	\$	1,230.67	53428
03/15/2013	Star-Telegram Operating Ltd.	\$	270.00	53429
03/15/2013	Tarrant County College	\$	3,024.00	53430
03/15/2013	TCC - NW Campus	\$	100.00	53431
03/15/2013	Teague, Nall & Perkins, Inc	\$	19,326.79	53432

03/15/2013	Texas Dept of Criminal Justice	\$	640.00	53433
03/15/2013	Texas Mold Inspection Services, LLC	\$	2,525.00	53434
03/15/2013	Texas Police Association	\$	550.00	53435
03/15/2013	Texas Police Chiefs Association	\$	29.50	53436
03/15/2013	Texas Sumo, Inc	\$	5,065.00	53437
03/15/2013	First Check Applicant Screening	\$	33.45	53439
03/15/2013	Tri County Electric Cooperative Inc.	\$	2,652.13	53440
03/15/2013	Trophy Club MUD No. 1	\$	50,410.00	53441
03/15/2013	Trophy Club MUD No. 1	\$	583.33	53441
03/15/2013	Trophy Club MUD No.1- Water Bills	\$	2,983.01	53442
03/15/2013	Verizon Wireless	\$	3,877.21	53443
03/15/2013	Weaver And Tidwell, LLP	\$	22,000.00	53445
03/15/2013	Workers Assistance Program, Inc	\$	204.40	53446
03/15/2013	ICMA	\$	353.65	124
03/15/2013	SOMI	\$	400.00	125
03/15/2013	Texas Municipal Retirement System	\$	66,909.24	126
03/15/2013	United States Treasury	\$	75.00	127
03/15/2013	Office of the Attorney General	\$	1,276.55	DFT0000652
03/15/2013	USA Tax Pmt - IRS (941)	\$	41,503.21	DFT0000653
03/15/2013	Texas Workforce Commission	\$	33.21	DFT0000656
03/18/2013	The Fulcrum Group, Inc.	\$	192.00	53447
03/18/2013	Trophy Club MUD No. 1	\$	6,905.39	53448
03/22/2013	Airport Sand & Gravel	\$	220.00	53450
03/22/2013	Atmos Gas Cities Steering Committee	\$	401.20	53451
03/22/2013	Psych Screening	\$	225.00	53452
03/22/2013	Municipal Planning Resources Group, Inc.	\$	600.00	53453
03/22/2013	Davis & Stanton, Inc.	\$	140.00	53454
03/22/2013	Dos Amigas Translations	\$	1,999.84	53455
03/22/2013	John Charles Hall	\$	48.75	53456
03/22/2013	Kyocera Mita America, Inc	\$	770.55	53457
03/22/2013	Lattimore Materials Co	\$	1,750.00	53458
03/22/2013	Mark D. Chambers, Jr	\$	300.00	53459
03/22/2013	Northwest Metroport Chamber	\$	2,500.00	53460
03/22/2013	Point Digitizing	\$	1,460.00	53461
03/22/2013	Pitney Bowes, Inc	\$	448.50	53462
03/22/2013	SHI Government Solutions	\$	161.77	53463
03/22/2013	ENTECH Assc/ENTECH Signs - ALPHA-LED, LLC	\$	536.50	53464
03/22/2013	G.Neil	\$	59.99	53465
03/22/2013	LegalShield	\$	572.95	128
03/26/2013	JPMorgan Chase Bank NA	\$	34,412.45	53466
03/28/2013	United States Treasury	\$	75.00	129
03/28/2013	TML Intergovernmental Risk	\$	1,992.00	53481
03/28/2013	Office of the Attorney General	\$	1,276.55	DFT0000668
03/28/2013	USA Tax Pmt - IRS (941)	\$	41,319.92	DFT0000669
03/28/2013	Texas Workforce Commission	\$	25.56	DFT0000672
04/05/2013	Tracy Lyn Sorensen	\$	616.50	53512
04/05/2013	Lourdes Hasslet	\$	600.00	53504
04/05/2013	Charter Communications	\$	3,443.50	53489
04/05/2013	DCC, Inc.	\$	875.00	53492
04/05/2013	Direct Energy	\$	298.85	53495
04/05/2013	Exclusive Pest Control LLC	\$	175.00	53498
04/05/2013	CareNow	\$	35.00	53488

04/05/2013	SHI International Corp.	\$	592.00	53510
04/05/2013	Denton County Tax Assessor/Collector	\$	3,788.18	53494
04/05/2013	Waste Partners of Texas, Inc	\$	149.60	53520
04/05/2013	Lattimore Materials Co	\$	875.00	53503
04/05/2013	Thomas Poling	\$	140.00	53511
04/05/2013	Workers Assistance Program, Inc	\$	196.00	53521
04/05/2013	Two Wilsons Industries Inc.	\$	54.78	53516
04/05/2013	Verizon Wireless	\$	3,139.27	53518
04/05/2013	Brian Hall	\$	250.00	53487
04/05/2013	Dos Amigas Translations	\$	530.06	53496
04/05/2013	Trophy Club Country Club	\$	720.00	53513
04/05/2013	Davis & Stanton, Inc.	\$	12.00	53491
04/05/2013	SHI International Corp.	\$	203.00	53510
04/05/2013	Trophy Club MUD No. 1	\$	83,235.01	53514
04/05/2013	Tyler Technologies, Inc.	\$	400.00	53517
04/05/2013	Safesite, Inc.	\$	121.00	53509
04/05/2013	Bandwidth.com, Inc.	\$	726.60	53482
04/05/2013	Bank of America	\$	2,702.05	53483
04/05/2013	Roseann Sears	\$	224.93	53508
04/05/2013	Trophy Club MUD No.1- Water Bills	\$	2,016.65	53515
04/05/2013	Intermedix Technologies, Inc	\$	813.13	53500
04/05/2013	Denton County Auditor	\$	4,371.30	53493
04/05/2013	Northwest Metroport Chamber	\$	500.00	53506
04/05/2013	Scott Kniffen	\$	18.12	53522
04/05/2013	Dale Stanley King	\$	56.25	53490
04/05/2013	Waste Partners of Texas, Inc	\$	299.20	53520
04/05/2013	Verizon Wireless	\$	126.80	53518
04/05/2013	Michael Smith	\$	1,000.00	53505
04/05/2013	Bank of America	\$	110.23	53483
04/05/2013	Trophy Club MUD No.1- Water Bills	\$	77.62	53515
04/05/2013	BP Raptor Center	\$	475.00	53486
04/05/2013	Keep Texas Beautiful	\$	100.00	53502
04/05/2013	Lattimore Materials Co	\$	1,312.50	53503
04/05/2013	Ready Cable, Inc	\$	1,628.18	53507
04/05/2013	Freese and Nichols Inc.	\$	21,633.21	53499
04/05/2013	Jimi Haire	\$	90.00	53501
04/05/2013	Eisenberg Inc.	\$	7,445.31	53497
04/05/2013	Aflac	\$	1,147.33	135
04/05/2013	Texas Municipal Retirement System	\$	67,002.53	133
04/05/2013	TML-IEBP	\$	56,934.11	134
04/05/2013	SOMI	\$	400.00	132
04/05/2013	ICMA	\$	346.15	130
04/05/2013	Texas Municipal Retirement System	\$	32,155.75	133
04/05/2013	Prudential	\$	1,468.89	131
04/10/2013	Roseann Sears	\$	36.04	53524
04/10/2013	Brett Oliver	\$	151.20	53523
04/12/2013	Office of the Attorney General	\$	1,276.55	DFT0000686
04/12/2013	Trophy Club Professional Firefighter's Association	\$	275.00	8
04/12/2013	USA Tax Pmt - IRS (941)	\$	44,271.33	DFT0000687
04/12/2013	Texas Workforce Commission	\$	14.75	DFT0000690
04/17/2013	Adam Watkins	\$	189.85	53525
04/19/2013	Southwest Wholesale Nursery	\$	2,625.90	53560

04/19/2013	Texas City Management Association	\$	355.35	53564
04/19/2013	Granicus, Inc.	\$	8,919.36	53538
04/19/2013	Miller Uniforms & Emblems, Inc.	\$	104.24	53555
04/19/2013	Gierisch Brothers Motor Company, Ltd.	\$	21.00	53537
04/19/2013	Teague, Nall & Perkins, Inc	\$	10,844.01	53563
04/19/2013	Charter Communications	\$	1,291.00	53533
04/19/2013	Apple Oxygen Supply, Inc	\$	58.50	53529
04/19/2013	Touch Them All, Inc.	\$	125.55	53565
04/19/2013	Miller Uniforms & Emblems, Inc.	\$	3,060.00	53555
04/19/2013	CareNow	\$	35.00	53532
04/19/2013	Mitchell Planning Group, LLC	\$	525.00	53556
04/19/2013	BWI-Dallas/Ft.Worth	\$	251.46	53531
04/19/2013	JPMorgan Chase Bank NA	\$	26,386.83	53541
04/19/2013	BWI-Dallas/Ft.Worth	\$	217.67	53531
04/19/2013	Acclaim Networks, LLC	\$	687.50	53527
04/19/2013	Web QA, Inc	\$	1,440.00	53568
04/19/2013	James Norcross	\$	1,004.00	53539
04/19/2013	Michael G. Watson	\$	988.96	53572
04/19/2013	Aire Care Metro Energy Savers Inc.	\$	3,800.00	53570
04/19/2013	Carolyn Huggins	\$	48.25	53571
04/19/2013	Tri County Electric Cooperative Inc.	\$	3,220.42	53567
04/19/2013	Christopher M Hankins	\$	200.00	53534
04/19/2013	Kristin Navarro	\$	29.38	53554
04/19/2013	Symonds Flags & Poles, Inc	\$	75.00	53562
04/19/2013	Onin Staffing	\$	247.50	53558
04/19/2013	Southwest Wholesale Nursery	\$	841.00	53560
04/19/2013	North Texas Tollway Authority	\$	4.71	53557
04/19/2013	Associated Time Instruments Co. Inc.	\$	2,362.00	53530
04/19/2013	Paul Michael Bury	\$	200.00	53559
04/19/2013	BWI-Dallas/Ft.Worth	\$	2,552.00	53531
04/19/2013	Tracy Lyn Sorensen	\$	2,471.68	53566
04/19/2013	Diana M. Hall	\$	116.25	53535
04/19/2013	JPMorgan Chase Bank NA	\$	1,357.83	53541
04/19/2013	Star-Telegram Operating Ltd.	\$	1,251.24	53561
04/19/2013	Wildlife on the Move, Inc.	\$	504.00	53569
04/19/2013	A.S.G. Securities, LLC	\$	100.00	53526
04/19/2013	Animal Intrusion Prevention Systems Holding Co., LLC	\$	499.00	53528
04/19/2013	Freese and Nichols Inc.	\$	32,508.13	53536
04/19/2013	Jimi Haire	\$	200.00	53540
04/19/2013	SOMI	\$	400.00	137
04/19/2013	United States Treasury	\$	75.00	138
04/19/2013	ICMA	\$	377.30	136
04/19/2013	USA Tax Pmt - IRS (941)	\$	82.62	DFT0000702
04/26/2013	Sav-On Fence Inc.	\$	5,205.10	53573
04/26/2013	Office of the Attorney General	\$	1,276.55	DFT0000705
04/26/2013	USA Tax Pmt - IRS (941)	\$	39,773.29	DFT0000706
04/26/2013	Texas Workforce Commission	\$	8.75	DFT0000709
05/03/2013	Aflac	\$	1,147.33	139
05/03/2013	ICMA	\$	346.70	140
05/03/2013	Pre-Paid Legal Services, Inc.	\$	572.95	141
05/03/2013	Prudential	\$	1,487.57	142
05/03/2013	SOMI	\$	400.00	143

05/03/2013	Texas Municipal Retirement System	\$	67,939.48	144
05/03/2013	TML-IEBP	\$	56,934.11	145
05/03/2013	United States Treasury	\$	75.00	146
05/03/2013	Acclaim Networks, LLC	\$	1,977.50	53574
05/03/2013	Aerowave Technologies	\$	354.00	53575
05/03/2013	Alliance Regional Newspapers	\$	1,346.53	53576
05/03/2013	Allied Waste Systems, Inc.	\$	46,319.22	53577
05/03/2013	Apple Oxygen Supply, Inc	\$	58.50	53578
05/03/2013	Beck's Plumbing, Inc.	\$	889.00	53580
05/03/2013	Big City Crushed Concrete, LP	\$	525.47	53581
05/03/2013	CCS Water Specialist Inc.	\$	2,545.71	53582
05/03/2013	cingl Telecom, LLC	\$	145.00	53583
05/03/2013	Classic Chevrolet	\$	509.73	53584
05/03/2013	Costco Wholesale	\$	1,815.97	53585
05/03/2013	Denton County Auditor	\$	4,371.30	53586
05/03/2013	Direct Energy	\$	1,097.91	53587
05/03/2013	Enforcement Video, LLC	\$	30,429.00	53588
05/03/2013	Goheen Enterprises, Inc.	\$	280.00	53589
05/03/2013	Jimi Haire	\$	1,575.00	53590
05/03/2013	John Taylor	\$	375.00	53591
05/03/2013	Kyocera Mita America, Inc	\$	770.55	53592
05/03/2013	Lattimore Materials Co	\$	675.00	53593
05/03/2013	Mark D. Chambers, Jr	\$	600.00	53594
05/03/2013	Matthews Office Supply Co., Inc.	\$	232.49	53595
05/03/2013	Miller Uniforms & Emblems, Inc.	\$	191.78	53596
05/03/2013	Northeast Leadership Forum	\$	100.00	53597
05/03/2013	Omnibase Services of Texas	\$	168.00	53598
05/03/2013	Onin Staffing	\$	618.75	53599
05/03/2013	RC Systems, Inc	\$	3,500.00	53600
05/03/2013	Safesite, Inc.	\$	121.00	53601
05/03/2013	SHI International Corp.	\$	1,016.92	53602
05/03/2013	Symonds Flags & Poles, Inc	\$	845.00	53603
05/03/2013	Teague, Nall & Perkins, Inc	\$	2,153.29	53604
05/03/2013	Texas Amateur Athletic Federation	\$	60.00	53605
05/03/2013	Texas Police Chiefs Association	\$	50.00	53606
05/03/2013	Texas Recreation & Park Society	\$	50.00	53607
05/03/2013	Trophy Club MUD No. 1	\$	9,653.80	53608
05/03/2013	Trophy Club MUD No.1- Water Bills	\$	55.92	53611
05/03/2013	Tyler Technologies, Inc.	\$	1,906.25	53612
05/03/2013	Warren Bradley	\$	300.00	53613
05/03/2013	Waste Partners of Texas, Inc	\$	448.80	53614
05/03/2013	Weaver And Tidwell, LLP	\$	8,000.00	53615
05/03/2013	West Publishing Corporation	\$	1,533.00	53616
05/03/2013	Workers Assistance Program, Inc	\$	196.00	53617
05/06/2013	Oncor Cities Steering Committee	\$	802.40	53618
05/06/2013	R & D Communications Inc.	\$	33,387.00	53619
05/08/2013	Town of Trophy Club	\$	1,490.00	53620
05/10/2013	Bank of America	\$	2,818.52	53621
05/10/2013	Trophy Club Professional Firefighter's Association	\$	275.00	9
05/10/2013	Office of the Attorney General	\$	1,276.55	DFT0000721
05/10/2013	USA Tax Pmt - IRS (941)	\$	44,595.55	DFT0000722
05/10/2013	Texas Workforce Commission	\$	7.10	DFT0000725

05/17/2013	ICMA	\$	373.55	147
05/17/2013	SOMI	\$	400.00	148
05/17/2013	United States Treasury	\$	75.00	149
05/17/2013	Trophy Club MUD No. 1	\$	1,064.05	53624
05/17/2013	A.S.G. Securities, LLC	\$	80.00	53625
05/17/2013	Allied Waste Systems, Inc.	\$	46,618.29	53626
05/17/2013	Animal Intrusion Prevention Systems Holding Co., LLC	\$	149.00	53627
05/17/2013	Big City Crushed Concrete, LP	\$	512.71	53628
05/17/2013	Caracal Enterprises LLC	\$	1,215.00	53629
05/17/2013	CCS Water Specialist Inc.	\$	894.25	53630
05/17/2013	Dave Hughling Photography LLC	\$	400.00	53631
05/17/2013	DCC, Inc.	\$	1,255.00	53632
05/17/2013	DFW Communications Inc.	\$	393.00	53633
05/17/2013	Direct Energy Utility Operations	\$	34,171.16	53634
05/17/2013	Enforcement Video, LLC	\$	375.00	53635
05/17/2013	FedEx	\$	62.60	53636
05/17/2013	Ft. Worth Lite & Barricade, Inc	\$	129.73	53637
05/17/2013	Gary Sipes	\$	127.62	53638
05/17/2013	Graves Dougherty Hearon & Moody, PC	\$	395.00	53639
05/17/2013	Jimi Haire	\$	300.00	53640
05/17/2013	John Deere Landscapes, Inc	\$	6,874.02	53641
05/17/2013	Lattimore Materials Co	\$	2,975.00	53642
05/17/2013	Leslie Lovett	\$	147.65	53643
05/17/2013	Michael Smith	\$	1,000.00	53644
05/17/2013	Miller Uniforms & Emblems, Inc.	\$	194.60	53645
05/17/2013	MVBA	\$	195.07	53646
05/17/2013	North Central Texas COG	\$	50.00	53647
05/17/2013	Onin Staffing	\$	1,188.00	53648
05/17/2013	Pacesetter Personnel Services	\$	732.24	53649
05/17/2013	Professional Turf Products, LP	\$	777.45	53650
05/17/2013	Sav-On Fence Inc.	\$	1,265.00	53651
05/17/2013	SHI International Corp.	\$	326.16	53652
05/17/2013	Southwest Wholesale Nursery	\$	3,307.00	53653
05/17/2013	Texas Tollways	\$	6.17	53654
05/17/2013	Tracy Lyn Sorensen	\$	127.50	53655
05/17/2013	Tri County Electric Cooperative Inc.	\$	3,589.48	53656
05/17/2013	Trophy Club MUD No. 1	\$	127,188.86	53657
05/17/2013	Trophy Club MUD No.1- Water Bills	\$	3,780.18	53660
05/17/2013	USA E Com Inc.	\$	386.00	53661
05/17/2013	Verizon Wireless	\$	2,959.17	53662
05/24/2013	Office of the Attorney General	\$	1,126.09	DFT0000737
05/24/2013	USA Tax Pmt - IRS (941)	\$	39,555.23	DFT0000738
05/24/2013	Texas Workforce Commission	\$	8.71	DFT0000741
05/31/2013	ICMA	\$	346.70	150
05/31/2013	Prudential	\$	1,422.18	151
05/31/2013	SOMI	\$	400.00	152
05/31/2013	TML-IEBP	\$	54,504.54	153
05/31/2013	Trophy Club MUD No. 1	\$	43,166.65	154
05/31/2013	United States Treasury	\$	75.00	155
05/31/2013	Ann Loggins	\$	1,357.34	53664
05/31/2013	A.S.G. Securities, LLC	\$	60.00	53665
05/31/2013	Accuracy Inc.	\$	1,306.00	53666

05/31/2013	Alliance Regional Newspapers	\$	23.33	53667
05/31/2013	Associated Time Instruments Co. Inc.	\$	6,513.00	53668
05/31/2013	Bandwidth.com, Inc.	\$	784.48	53669
05/31/2013	Brian Hall	\$	500.00	53670
05/31/2013	CareNow	\$	165.00	53671
05/31/2013	Charter Communications	\$	1,318.12	53672
05/31/2013	City of Denton - Police Department	\$	235.00	53673
05/31/2013	City of Fort Worth	\$	423.00	53674
05/31/2013	Classic Chevrolet	\$	312.32	53675
05/31/2013	Dan C. Boutwell	\$	1,425.00	53676
05/31/2013	David Margulies & Associates, Inc.	\$	7,500.00	53677
05/31/2013	DCC, Inc.	\$	1,158.75	53678
05/31/2013	Denton County Auditor	\$	4,371.30	53679
05/31/2013	Direct Energy	\$	1,035.76	53680
05/31/2013	Ft. Worth Lite & Barricade, Inc	\$	468.24	53681
05/31/2013	GLN LP	\$	4,483.90	53682
05/31/2013	JPMorgan Chase Bank NA	\$	27,863.19	53683
05/31/2013	Keller Outdoor Power	\$	1,564.44	53699
05/31/2013	Lattimore Materials Co	\$	1,312.50	53700
05/31/2013	Mark D. Chambers, Jr	\$	300.00	53701
05/31/2013	Matthews Office Supply Co., Inc.	\$	128.47	53702
05/31/2013	Michael G. Watson	\$	425.99	53703
05/31/2013	Miguel Cruz	\$	45.00	53704
05/31/2013	Onin Staffing	\$	1,881.00	53705
05/31/2013	SHI International Corp.	\$	3,014.81	53706
05/31/2013	Sid Sebring	\$	588.00	53707
05/31/2013	Southwest Wholesale Nursery	\$	2,458.90	53708
05/31/2013	Star-Telegram Operating Ltd.	\$	364.00	53709
05/31/2013	Strategic Government Resources, Inc	\$	3,000.00	53710
05/31/2013	Symonds Flags & Poles, Inc	\$	888.50	53711
05/31/2013	Teague, Nall & Perkins, Inc	\$	71,498.89	53712
05/31/2013	Technifax Corporation	\$	115.80	53713
05/31/2013	Texas Dept of Criminal Justice	\$	425.00	53714
05/31/2013	Touch Them All, Inc.	\$	866.55	53715
05/31/2013	Tracy Lyn Sorensen	\$	1,471.92	53716
05/31/2013	Trophy Club MUD No. 1	\$	1,122.63	53717
05/31/2013	Tyler Technologies, Inc.	\$	900.00	53718
05/31/2013	Workers Assistance Program, Inc	\$	196.00	53719
05/31/2013	Yancey Stevens	\$	250.00	53720
06/04/2013	Bank of America	\$	9,497.76	53721
06/04/2013	Cody Haag	\$	34.39	53725
06/04/2013	North Central Texas COG	\$	856.00	53727
06/05/2013	Carolyn Huggins	\$	500.00	53728
06/05/2013	Dusten Hards	\$	152.25	53729
06/05/2013	Marie Casella-Wiseman	\$	10,123.00	53730
06/07/2013	Trophy Club Professional Firefighter's Association	\$	275.00	10
06/07/2013	Office of the Attorney General	\$	1,126.09	DFT0000753
06/07/2013	USA Tax Pmt - IRS (941)	\$	44,911.14	DFT0000754
06/07/2013	Texas Workforce Commission	\$	18.27	DFT0000757
06/11/2013	USA Tax Pmt - IRS (941)	\$	802.11	DFT0000768
06/14/2013	Aflac	\$	1,147.33	156
06/14/2013	ICMA	\$	353.82	157

06/14/2013	Pre-Paid Legal Services, Inc.	\$	563.00	158
06/14/2013	SOMI	\$	400.00	159
06/14/2013	Texas Municipal Retirement System	\$	67,614.89	160
06/14/2013	United States Treasury	\$	75.00	161
06/14/2013	A.S.G. Securities, LLC	\$	50.00	53731
06/14/2013	Acclaim Networks, LLC	\$	1,035.00	53732
06/14/2013	Aire Care Metro Energy Savers Inc.	\$	165.95	53733
06/14/2013	Alliance Regional Newspapers	\$	14,444.64	53734
06/14/2013	Animal Intrusion Prevention Systems Holding Co., LLC	\$	648.00	53735
06/14/2013	Apple Oxygen Supply, Inc	\$	223.85	53736
06/14/2013	Bandwidth.com, Inc.	\$	726.60	53737
06/14/2013	BWI-Dallas/Ft.Worth	\$	33.40	53738
06/14/2013	CareNow	\$	1,785.00	53739
06/14/2013	Carey International, Inc.	\$	287.50	53740
06/14/2013	Charter Communications	\$	1,291.00	53741
06/14/2013	Christopher M Hankins	\$	300.00	53742
06/14/2013	DCC, Inc.	\$	645.00	53744
06/14/2013	Denton Central Appraisal District	\$	9,786.53	53745
06/14/2013	Denton County Elections	\$	2,215.40	53746
06/14/2013	Diana M. Hall	\$	75.00	53747
06/14/2013	Direct Energy	\$	206.08	53748
06/14/2013	Direct Energy Utility Operations	\$	16,288.58	53749
06/14/2013	Dos Amigas Translations	\$	767.00	53750
06/14/2013	DSA Construction, LLC	\$	4,439.00	53751
06/14/2013	Dusten Hards	\$	152.25	53752
06/14/2013	Eisenberg Inc.	\$	4,050.00	53753
06/14/2013	Enforcement Video, LLC	\$	173.00	53754
06/14/2013	FedEx	\$	26.66	53755
06/14/2013	Forms One	\$	35.00	53756
06/14/2013	Fun Time Entertainment Group, Inc.	\$	1,662.50	53757
06/14/2013	Gann's Pest Control	\$	250.00	53758
06/14/2013	Goheen Enterprises, Inc.	\$	700.00	53759
06/14/2013	GST Public Safety Supply, LLC	\$	282.45	53760
06/14/2013	Interstate All Battery Center, Inc	\$	110.70	53761
06/14/2013	James Norcross	\$	1,004.00	53762
06/14/2013	Jimi Haire	\$	650.00	53763
06/14/2013	Kyocera Mita America, Inc	\$	770.55	53764
06/14/2013	M Signs, Inc.	\$	34.00	53765
06/14/2013	Michael Smith	\$	1,000.00	53766
06/14/2013	Miguel Cruz	\$	63.75	53767
06/14/2013	North Central Texas COG	\$	250.00	53768
06/14/2013	Onin Staffing	\$	2,293.50	53769
06/14/2013	Patrick Keith Murphy	\$	2,290.00	53770
06/14/2013	Paul Michael Bury	\$	200.00	53771
06/14/2013	Professional Turf Products, LP	\$	25,487.86	53772
06/14/2013	Roanoke Auto Supply	\$	96.49	53773
06/14/2013	Robson Ranch Denton Homeowner's Association	\$	250.00	53774
06/14/2013	Safesite, Inc.	\$	121.00	53775
06/14/2013	SHI International Corp.	\$	1,167.60	53776
06/14/2013	Sid Sebring	\$	2,379.75	53777
06/14/2013	Star-Telegram Operating Ltd.	\$	1,663.36	53778
06/14/2013	Sunbelt Pools Inc.	\$	593.57	53779

06/14/2013	Symonds Flags & Poles, Inc	\$	299.74	53780
06/14/2013	TCC - NW Campus	\$	33.00	53781
06/14/2013	Teague, Nall & Perkins, Inc	\$	19,671.37	53782
06/14/2013	The Harding Group, Inc.	\$	1,320.00	53783
06/14/2013	Trophy Club MUD No. 1	\$	170,424.61	53784
06/14/2013	Trophy Club MUD No.1- Water Bills	\$	9,317.31	53785
06/14/2013	Tyler Technologies, Inc.	\$	1,462.50	53786
06/14/2013	Verizon Wireless	\$	3,126.67	53787
06/14/2013	Waste Partners of Texas, Inc	\$	448.80	53789
06/14/2013	West Publishing Corporation	\$	1,034.00	53790
06/14/2013	Youghau Enterprises, Inc.	\$	677.42	53791
06/21/2013	ICMA	\$	346.70	162
06/21/2013	SOMI	\$	400.00	163
06/21/2013	United States Treasury	\$	75.00	164
06/21/2013	Office of the Attorney General	\$	1,126.09	DFT0000778
06/21/2013	USA Tax Pmt - IRS (941)	\$	43,552.97	DFT0000779
06/21/2013	Texas Workforce Commission	\$	25.75	DFT0000782
06/21/2013	USA Tax Pmt - IRS (941)	\$	27.07	DFT0000793
06/26/2013	Pre-Paid Legal Services, Inc.	\$	563.00	165
06/26/2013	Prudential	\$	1,448.49	166
06/26/2013	A.S.G. Securities, LLC	\$	60.00	53792
06/26/2013	Allied Waste Systems, Inc.	\$	46,785.41	53794
06/26/2013	Bennett Benner Pettit Inc.	\$	8,174.34	53795
06/26/2013	Big City Crushed Concrete, LP	\$	536.14	53796
06/26/2013	BWI-Dallas/Ft.Worth	\$	2,724.52	53797
06/26/2013	CareNow	\$	70.00	53798
06/26/2013	CCS Water Specialist Inc.	\$	210.00	53799
06/26/2013	Coventry & Gattis Air Conditioning, Inc.	\$	300.00	53800
06/26/2013	D J Hopkins, Inc.	\$	280.00	53801
06/26/2013	D&J Sports, Inc.	\$	397.50	53802
06/26/2013	Dan C. Boutwell	\$	3,384.96	53803
06/26/2013	DCC, Inc.	\$	376.25	53804
06/26/2013	Denton Central Appraisal District	\$	499.85	53805
06/26/2013	Denton County Tax Assessor/Collector	\$	37.52	53806
06/26/2013	DFW Communications Inc.	\$	246.37	53807
06/26/2013	Direct Energy	\$	2,564.88	53808
06/26/2013	DSA Construction, LLC	\$	1,962.00	53809
06/26/2013	Exclusive Pest Control LLC	\$	175.00	53810
06/26/2013	Freese and Nichols Inc.	\$	8,612.67	53811
06/26/2013	Goheen Enterprises, Inc.	\$	1,050.00	53812
06/26/2013	ICMA - Membership Renewal	\$	2,084.00	53813
06/26/2013	International Council of Shopping Centers	\$	100.00	53814
06/26/2013	John Charles Hall	\$	75.00	53815
06/26/2013	John Taylor	\$	350.00	53816
06/26/2013	Jordan Kahn	\$	4,500.00	53817
06/26/2013	JPMorgan Chase Bank NA	\$	29,175.17	53818
06/26/2013	Kyocera Mita America, Inc	\$	770.55	53835
06/26/2013	Lattimore Materials Co	\$	1,400.00	53836
06/26/2013	Lone Star Dutch Oven Society	\$	300.00	53837
06/26/2013	Mark D. Chambers, Jr	\$	300.00	53838
06/26/2013	Michael G. Watson	\$	494.42	53839
06/26/2013	Michael's Keys, Inc.	\$	90.00	53840

06/26/2013	Miki Plesa-Hosler	\$	500.00	53841
06/26/2013	North Texas Commission	\$	1,250.00	53842
06/26/2013	Northwest AC and Heating, Inc.	\$	79.16	53843
06/26/2013	Onin Staffing	\$	528.00	53844
06/26/2013	Patrick Keith Murphy	\$	570.00	53845
06/26/2013	Pavco Inc.	\$	1,828.76	53846
06/26/2013	Pitney Bowes, Inc	\$	291.00	53847
06/26/2013	RC Systems, Inc	\$	1,645.00	53848
06/26/2013	SHI International Corp.	\$	875.00	53849
06/26/2013	Stericycle, Inc.	\$	186.42	53850
06/26/2013	TAAF Region 4	\$	2,412.00	53851
06/26/2013	Texas Tollways	\$	11.48	53853
06/26/2013	Touch Them All, Inc.	\$	101.25	53854
06/26/2013	Tracy Lyn Sorensen	\$	195.00	53855
06/26/2013	Tri County Electric Cooperative Inc.	\$	3,337.48	53856
06/26/2013	Trophy Club MUD No. 1	\$	10,026.49	53857
06/26/2013	Trophy Club MUD No.1- Water Bills	\$	5.78	53860
06/27/2013	Alliance Regional Newspapers	\$	184.83	53861
06/27/2013	Dale Stanley King	\$	135.00	53862
06/27/2013	Denton County Tax Assessor/Collector	\$	5.36	53863
06/27/2013	DFW Communications Inc.	\$	288.34	53864
06/27/2013	Harold Wright LLC	\$	325.00	53865
06/27/2013	Kirby Built Products Inc.	\$	2,999.99	53866
06/27/2013	Michael G. Watson	\$	353.91	53867
06/27/2013	Special Event Seating, Inc.	\$	700.00	53868
06/27/2013	Star-Telegram Operating Ltd.	\$	130.14	53869
06/27/2013	Technifax Corporation	\$	131.07	53870
06/27/2013	Town of Trophy Club Petty Cash	\$	100.00	53871
06/27/2013	Williams & Thomas, LP	\$	83,167.32	53872
06/27/2013	Texas Association of Municipal Information Officers	\$	65.00	53873
07/03/2013	ICMA	\$	363.43	168
07/03/2013	SOMI	\$	400.00	169
07/03/2013	United States Treasury	\$	75.00	170
07/05/2013	Office of the Attorney General	\$	1,126.09	DFT0000807
07/05/2013	USA Tax Pmt - IRS (941)	\$	47,167.01	DFT0000808
07/05/2013	Texas Workforce Commission	\$	30.87	DFT0000811
07/09/2013	Trophy Club Professional Firefighter's Association	\$	275.00	11
07/09/2013	Bank of America	\$	2,682.34	53874
07/09/2013	Ed Helton	\$	72.60	53877
07/09/2013	Trophy Club MUD No. 1	\$	317.00	53878
07/15/2013	Texas Municipal Retirement System	\$	66,706.55	171
07/15/2013	TML-IEBP	\$	54,848.03	172
07/15/2013	A.S.G. Securities, LLC	\$	90.00	53879
07/15/2013	Accuracy Inc.	\$	236.00	53880
07/15/2013	Apple Oxygen Supply, Inc	\$	58.50	53881
07/15/2013	Bandwidth.com, Inc.	\$	737.50	53882
07/15/2013	Brian Hall	\$	250.00	53883
07/15/2013	CareNow	\$	35.00	53884
07/15/2013	Catalyst Commercial, Inc	\$	5,800.00	53885
07/15/2013	Charter Communications	\$	1,612.73	53886
07/15/2013	Cintas Corporation	\$	300.00	53887
07/15/2013	Coventry & Gattis Air Conditioning, Inc.	\$	2,813.78	53888

07/15/2013	DCC, Inc.	\$	1,635.00	53889
07/15/2013	Denton County Auditor	\$	4,371.30	53890
07/15/2013	Durham School Services, LP	\$	1,971.25	53892
07/15/2013	FedEx	\$	36.09	53893
07/15/2013	Forms One	\$	34.00	53894
07/15/2013	Intermedix Technologies, Inc	\$	964.65	53895
07/15/2013	Jimi Haire	\$	3,045.00	53896
07/15/2013	Lattimore Materials Co	\$	2,537.50	53897
07/15/2013	Matthews Office Supply Co., Inc.	\$	14.04	53898
07/15/2013	Michael Smith	\$	1,000.00	53899
07/15/2013	Mike Slye	\$	491.71	53900
07/15/2013	NEMA 3 Electric, Inc	\$	1,256.91	53902
07/15/2013	Northwest Metroport Chamber	\$	22.00	53903
07/15/2013	Onin Staffing	\$	1,287.00	53904
07/15/2013	Professional Turf Products, LP	\$	343.02	53905
07/15/2013	Pyrotex, Inc	\$	10,500.00	53906
07/15/2013	Safesite, Inc.	\$	121.00	53907
07/15/2013	SHI International Corp.	\$	1,645.37	53908
07/15/2013	Sid Sebring	\$	626.00	53909
07/15/2013	Sunbelt Pools Inc.	\$	23.96	53910
07/15/2013	Tarrant Regional Transportation Coalition	\$	1,677.00	53911
07/15/2013	Teague, Nall & Perkins, Inc	\$	68,418.04	53912
07/15/2013	Texas Amateur Athletic Federation	\$	1,005.00	53914
07/15/2013	Texas Recreation & Park Society	\$	135.00	53915
07/15/2013	Touch Them All, Inc.	\$	79.90	53916
07/15/2013	Tracy Lyn Sorensen	\$	175.00	53917
07/15/2013	Tri County Electric Cooperative Inc.	\$	4,429.80	53918
07/15/2013	Trophy Club Country Club	\$	488.10	53919
07/15/2013	Trophy Club MUD No. 1	\$	104,871.69	53920
07/15/2013	Tyler Technologies, Inc.	\$	1,400.00	53922
07/15/2013	Verizon Wireless	\$	3,212.33	53923
07/15/2013	Workers Assistance Program, Inc	\$	193.20	53925
07/19/2013	Allied Waste Systems, Inc.	\$	47,027.87	53926
07/19/2013	Direct Energy Utility Operations	\$	17,321.99	53927
07/19/2013	Trophy Club MUD No.1- Water Bills	\$	8,711.09	53928
07/19/2013	Office of the Attorney General	\$	1,126.09	DFT0000823
07/19/2013	USA Tax Pmt - IRS (941)	\$	46,406.74	DFT0000824
07/19/2013	Texas Workforce Commission	\$	33.45	DFT0000827
07/26/2013	ICMA	\$	346.70	173
07/26/2013	Pre-Paid Legal Services, Inc.	\$	547.05	174
07/26/2013	SOMI	\$	400.00	175
07/26/2013	United States Treasury	\$	75.00	176
07/26/2013	Bennett Benner Pettit Inc.	\$	12,302.50	53929
07/26/2013	Big City Crushed Concrete, LP	\$	506.00	53930
07/26/2013	Caracal Enterprises LLC	\$	222.96	53931
07/26/2013	City of Fort Worth	\$	5,076.00	53932
07/26/2013	Coventry & Gattis Air Conditioning, Inc.	\$	1,695.50	53933
07/26/2013	DCC, Inc.	\$	1,981.25	53934
07/26/2013	Direct Energy	\$	404.89	53935
07/26/2013	Edward Beetler	\$	12.03	53936
07/26/2013	Goheen Enterprises, Inc.	\$	215.00	53937
07/26/2013	GSBS Architects	\$	21,550.97	53938

07/26/2013	In The Zone, Inc.	\$	1,338.26	53939
07/26/2013	Jimi Haire	\$	2,100.00	53940
07/26/2013	Jonathan Finney Stricklan	\$	795.00	53941
07/26/2013	JPMorgan Chase Bank NA	\$	32,449.05	53942
07/26/2013	Kyocera Mita America, Inc	\$	770.55	53960
07/26/2013	Lattimore Materials Co	\$	2,100.00	53961
07/26/2013	Matthews Office Supply Co., Inc.	\$	48.88	53962
07/26/2013	Miguel Cruz	\$	75.00	53963
07/26/2013	Northwest Metroport Chamber	\$	44.00	53964
07/26/2013	Omnibase Services of Texas	\$	96.00	53965
07/26/2013	Oncor Electric Delivery	\$	20,513.49	53966
07/26/2013	Onin Staffing	\$	2,367.75	53967
07/26/2013	Paul Michael Bury	\$	150.00	53968
07/26/2013	Robert Mastropiero	\$	464.17	53969
07/26/2013	Scott H. Voigt	\$	641.43	53970
07/26/2013	SHI International Corp.	\$	543.50	53971
07/26/2013	Sid Sebring	\$	1,283.90	53972
07/26/2013	Star-Telegram Operating Ltd.	\$	1,108.56	53973
07/26/2013	Stephen Seidel	\$	307.80	53974
07/26/2013	Symonds Flags & Poles, Inc	\$	75.00	53975
07/26/2013	TAAF Region 4	\$	2,086.00	53976
07/26/2013	Texas Dept of Criminal Justice	\$	250.00	53977
07/26/2013	Trophy Club MUD No. 1	\$	2,291.28	53978
07/26/2013	United Site Services	\$	490.00	53979
07/26/2013	Waste Partners of Texas, Inc	\$	448.80	53980
07/26/2013	West Publishing Corporation	\$	512.00	53981
07/30/2013	USA Tax Pmt - IRS (941)	\$	1,405.33	DFT0000838
07/31/2013	Town of Westlake	\$	74,810.95	53982
08/01/2013	Image Landscape Development	\$	11,775.00	53983
08/01/2013	Jamail & Smith Construction	\$	3,905.27	53984
08/01/2013	Jamail & Smith Construction	\$	9,674.73	53984
08/01/2013	USA Tax Pmt - IRS (941)	\$	57.00	DFT0000855
08/02/2013	Trophy Club Professional Firefighter's Association	\$	250.00	12
08/02/2013	ICMA	\$	367.45	177
08/02/2013	SOMI	\$	400.00	178
08/02/2013	United States Treasury	\$	75.00	179
08/02/2013	Aflac	\$	2,246.46	180
08/02/2013	Office of the Attorney General	\$	1,126.09	DFT0000845
08/02/2013	USA Tax Pmt - IRS (941)	\$	46,646.90	DFT0000846
08/02/2013	Texas Workforce Commission	\$	32.51	DFT0000849
08/06/2013	Attorney General - State of Texas - Public Finance Division	\$	3,000.00	53985
08/07/2013	Texas Municipal Retirement System	\$	67,679.14	181
08/08/2013	Bank of America	\$	4,618.84	53986
08/13/2013	Prudential	\$	1,470.92	182
08/13/2013	TML-IEBP	\$	56,278.99	183
08/13/2013	Alliance Regional Newspapers	\$	118.75	53989
08/13/2013	Apple Oxygen Supply, Inc	\$	58.50	53990
08/13/2013	Big City Crushed Concrete, LP	\$	567.16	53991
08/13/2013	Brian The Animal Guy	\$	250.00	53992
08/13/2013	CareNow	\$	145.00	53993
08/13/2013	Charter Communications	\$	1,291.00	53994
08/13/2013	DCC, Inc.	\$	1,751.75	53995

08/13/2013	Diana M. Hall	\$	97.50	53996
08/13/2013	Eisenberg and Associates	\$	633.26	53997
08/13/2013	Freese and Nichols Inc.	\$	5,189.49	53998
08/13/2013	Ft. Worth Lite & Barricade, Inc	\$	3,470.23	53999
08/13/2013	Gierisch Brothers Motor Company, Ltd.	\$	21.00	54000
08/13/2013	Government Finance Officers Association	\$	80.00	54001
08/13/2013	Hired Hands, Inc.	\$	105.00	54002
08/13/2013	Michael Smith	\$	1,000.00	54003
08/13/2013	Paul Michael Bury	\$	100.00	54004
08/13/2013	Prosperity Bank	\$	65.00	54005
08/13/2013	Safesite, Inc.	\$	121.00	54006
08/13/2013	SHI Government Solutions	\$	218.40	54007
08/13/2013	ENTECH Assc/ENTECH Signs - ALPHA-LED, LLC	\$	389.50	54008
08/13/2013	Teague, Nall & Perkins, Inc	\$	24,990.19	54009
08/13/2013	Texas Tollways	\$	2.30	54010
08/13/2013	Kwik Kar of Roanoke	\$	39.75	54011
08/13/2013	Tyler Technologies, Inc.	\$	400.00	54012
08/13/2013	Videotex Systems, Inc	\$	995.00	54013
08/13/2013	Workers Assistance Program, Inc	\$	196.00	54014
08/14/2013	Trophy Club Professional Firefighter's Association	\$	250.00	13
08/16/2013	Office of the Attorney General	\$	1,126.09	DFT0000877
08/16/2013	USA Tax Pmt - IRS (941)	\$	42,219.46	DFT0000878
08/16/2013	Texas Workforce Commission	\$	27.78	DFT0000881
08/20/2013	ICMA	\$	347.70	184
08/20/2013	SOMI	\$	400.00	185
08/20/2013	United States Treasury	\$	75.00	186
08/20/2013	Bandwidth.com, Inc.	\$	726.60	54015
08/20/2013	Denton County Auditor	\$	4,371.30	54016
08/20/2013	Direct Energy Utility Operations	\$	18,216.17	54017
08/20/2013	Edward B. Peacock, CPA	\$	840.00	54018
08/20/2013	James Norcross	\$	1,004.00	54019
08/20/2013	Keith Burris	\$	2,014.95	54020
08/20/2013	Trophy Club MUD No.1- Water Bills	\$	10,333.70	54022
08/20/2013	Verizon Wireless	\$	3,531.68	54023
08/23/2013	LegalShield	\$	547.05	187
08/23/2013	Airport Sand & Gravel	\$	130.00	54025
08/23/2013	Acclaim Networks, LLC	\$	125.00	54026
08/23/2013	Ultramax Ammunition	\$	1,388.00	54027
08/23/2013	Metro Energy Savers	\$	228.35	54028
08/23/2013	Allied Waste Services of Fort Worth	\$	47,061.44	54029
08/23/2013	Andrew Caffey	\$	79.95	54030
08/23/2013	Bennett Benner Pettit Inc.	\$	11,101.82	54031
08/23/2013	VenTek International	\$	654.51	54032
08/23/2013	CareNow	\$	145.00	54033
08/23/2013	Municipal Voice	\$	250.00	54034
08/23/2013	Psych Screening	\$	225.00	54035
08/23/2013	Classic Chevrolet	\$	663.44	54036
08/23/2013	Coventry & Gattis Air Conditioning, Inc.	\$	644.50	54037
08/23/2013	Crestview Printing, Inc	\$	1,817.20	54038
08/23/2013	DCC, Inc.	\$	2,366.25	54039
08/23/2013	Diana M. Hall	\$	142.50	54040
08/23/2013	DSA Construction, LLC	\$	2,712.00	54041

08/23/2013	Durham School Services, LP	\$	325.00	54042
08/23/2013	Eisenberg and Associates	\$	585.00	54043
08/23/2013	Exclusive Pest Control LLC	\$	100.00	54044
08/23/2013	Forms One	\$	170.92	54045
08/23/2013	Freese and Nichols Inc.	\$	3,899.46	54046
08/23/2013	Gierisch Brothers Motor Company, Ltd.	\$	21.00	54047
08/23/2013	GSBS Architects	\$	9,434.80	54048
08/23/2013	Little Giant Beekeepers & Bee Removal Specialists	\$	275.00	54049
08/23/2013	Intermedix Technologies, Inc	\$	721.70	54050
08/23/2013	International Council of Shopping Centers	\$	100.00	54051
08/23/2013	TLC Professional Landscaping & Maintenance	\$	2,775.00	54052
08/23/2013	Kyocera Mita America, Inc	\$	770.55	54053
08/23/2013	Lattimore Materials Co	\$	1,575.00	54054
08/23/2013	Matthews Office Supply Co., Inc.	\$	80.87	54055
08/23/2013	Northeast Leadership Forum	\$	100.00	54056
08/23/2013	Onin Staffing	\$	264.00	54057
08/23/2013	Productivity Center, Inc.	\$	535.00	54058
08/23/2013	Scott H. Voigt	\$	35.00	54059
08/23/2013	SHI Government Solutions	\$	812.00	54060
08/23/2013	Shield Awards & Promotions, LLC	\$	156.20	54061
08/23/2013	Strategic Government Resources, Inc	\$	1,500.00	54062
08/23/2013	Sunbelt Pools Inc.	\$	290.41	54063
08/23/2013	Symonds Flags & Poles, Inc	\$	75.00	54064
08/23/2013	First Check Applicant Screening	\$	169.25	54065
08/23/2013	Dennis Electric Co.	\$	574.69	54066
08/23/2013	Tri County Electric Cooperative Inc.	\$	3,504.63	54067
08/23/2013	Trophy Club MUD No. 1	\$	108,321.51	54068
08/23/2013	United Site Services	\$	708.97	54071
08/23/2013	Victor O. Schinnerer & Company, Inc.	\$	50.00	54072
08/23/2013	Waste Partners of Texas, Inc	\$	897.60	54073
08/26/2013	First Financial Bank	\$	42,662.55	54074
08/26/2013	Regions Bank	\$	2,174.14	54075
08/28/2013	ICMA	\$	354.78	188
08/28/2013	SOMI	\$	400.00	189
08/28/2013	United States Treasury	\$	75.00	190
08/28/2013	Graves Dougherty Hearon & Moody, PC	\$	25,000.00	54076
08/28/2013	JPMorgan Chase Bank NA	\$	39,053.59	54077
08/30/2013	Office of the Attorney General	\$	1,126.09	DFT0000893
08/30/2013	USA Tax Pmt - IRS (941)	\$	45,564.78	DFT0000894
08/30/2013	Texas Workforce Commission	\$	20.38	DFT0000897
09/05/2013	Edward Bryan Peacock	\$	4,357.50	54092
09/05/2013	Jacob Lohse	\$	150.00	54093
09/06/2013	Aflac	\$	1,123.23	191
09/06/2013	Mutual of Omaha	\$	902.08	192
09/06/2013	Prudential	\$	1,440.73	193
09/06/2013	Texas Municipal Retirement System	\$	96,185.28	194
09/06/2013	TML-IEBP	\$	55,204.66	195
09/06/2013	Blackboard Connect Inc.	\$	4,876.80	54094
09/06/2013	City of Azle	\$	100.00	54095
09/06/2013	Direct Energy	\$	694.89	54096
09/06/2013	FedEx	\$	38.34	54097
09/06/2013	Freese and Nichols Inc.	\$	13,577.46	54098

09/06/2013	Knox Company	\$	86.00	54099
09/06/2013	Mark D. Chambers, Jr	\$	595.50	54100
09/06/2013	Miguel Cruz	\$	101.25	54101
09/06/2013	Onin Staffing	\$	833.25	54102
09/06/2013	S&S Trail Services, LLC	\$	1,675.00	54103
09/06/2013	SHI International Corp.	\$	511.00	54104
09/06/2013	Slechta Enterprises	\$	127.00	54105
09/06/2013	Teague, Nall & Perkins, Inc	\$	12,780.72	54106
09/06/2013	Texas Association of Governmental Information Technology M	\$	100.00	54107
09/06/2013	Town of Northlake	\$	737.50	54108
09/06/2013	Tyler Technologies, Inc.	\$	400.00	54109
09/06/2013	Workers Assistance Program, Inc	\$	187.60	54110
09/09/2013	Bank of America	\$	4,967.66	54111
09/09/2013	North Texas Groundwater Conservation District	\$	200.00	54115
09/10/2013	NTMCA	\$	20.00	54116
09/13/2013	Office of the Attorney General	\$	1,126.09	DFT0000909
09/13/2013	USA Tax Pmt - IRS (941)	\$	40,461.27	DFT0000910
09/13/2013	Texas Workforce Commission	\$	14.71	DFT0000913
09/18/2013	Edward Bryan Peacock	\$	5,246.25	54117
09/20/2013	ICMA	\$	349.70	196
09/20/2013	Pre-Paid Legal Services, Inc.	\$	547.05	197
09/20/2013	SOMI	\$	400.00	198
09/20/2013	United States Treasury	\$	75.00	199
09/20/2013	Allied Waste Systems, Inc.	\$	47,406.44	54118
09/20/2013	Apple Oxygen Supply, Inc	\$	58.50	54119
09/20/2013	Bandwidth.com, Inc.	\$	48.44	54120
09/20/2013	Big City Crushed Concrete, LP	\$	184.86	54121
09/20/2013	Caracal Enterprises LLC	\$	602.03	54122
09/20/2013	CareNow	\$	455.00	54123
09/20/2013	Charter Communications	\$	1,291.00	54124
09/20/2013	Christopher M Hankins	\$	200.00	54125
09/20/2013	City of Roanoke	\$	90.00	54126
09/20/2013	Consolidated Traffic Controls, Inc	\$	2,165.00	54127
09/20/2013	CPS Civil, LLC	\$	15,110.20	54128
09/20/2013	Dan C. Boutwell	\$	3,562.50	54129
09/20/2013	David E. Spradling JR	\$	12,927.50	54130
09/20/2013	David Margulies & Associates, Inc.	\$	1,525.00	54131
09/20/2013	DCC, Inc.	\$	2,985.00	54132
09/20/2013	Denton Central Appraisal District	\$	9,786.53	54133
09/20/2013	Denton County Auditor	\$	4,371.30	54134
09/20/2013	Denton County Elections	\$	3,953.17	54135
09/20/2013	Diana M. Hall	\$	75.00	54136
09/20/2013	Direct Energy	\$	401.52	54137
09/20/2013	Direct Energy Utility Operations	\$	18,148.13	54138
09/20/2013	DSA Construction, LLC	\$	3,028.00	54139
09/20/2013	Durham School Services, LP	\$	3,157.50	54140
09/20/2013	Freese and Nichols Inc.	\$	7,808.54	54141
09/20/2013	Ft. Worth Lite & Barricade, Inc	\$	755.19	54142
09/20/2013	Fun Time Entertainment Group, Inc.	\$	450.00	54143
09/20/2013	Granicus, Inc.	\$	900.00	54144
09/20/2013	GST Public Safety Supply, LLC	\$	179.96	54145
09/20/2013	Intermedix Technologies, Inc	\$	1,264.82	54146

09/20/2013	James Norcross	\$	36.04	54147
09/20/2013	Jimi Haire	\$	275.00	54148
09/20/2013	Jonathan Finney Stricklan	\$	375.00	54149
09/20/2013	Jordan Kahn	\$	8,000.00	54150
09/20/2013	Kaiden R. Burkey	\$	44.90	54151
09/20/2013	Kyocera Mita America, Inc	\$	770.55	54152
09/20/2013	Lattimore Materials Co	\$	362.50	54153
09/20/2013	Matthews Office Supply Co., Inc.	\$	86.14	54154
09/20/2013	Michael G. Watson	\$	2,701.95	54155
09/20/2013	Michael Smith	\$	1,000.00	54156
09/20/2013	Michael's Keys, Inc.	\$	92.49	54157
09/20/2013	Miguel Cruz	\$	101.25	54158
09/20/2013	Mike's Garden Center	\$	63.00	54159
09/20/2013	Northeast Leadership Forum	\$	100.00	54160
09/20/2013	Pacesetter Personnel Services	\$	179.40	54161
09/20/2013	Paul Michael Bury	\$	200.00	54162
09/20/2013	Pitney Bowes, Inc	\$	291.00	54163
09/20/2013	Pushkar Suresh Kanitkar	\$	212.00	54164
09/20/2013	Ron Montgomery & Assoc, Inc	\$	149.07	54165
09/20/2013	Safesite, Inc.	\$	129.00	54166
09/20/2013	SHI International Corp.	\$	7,248.00	54167
09/20/2013	Southwest Wholesale Nursery	\$	865.00	54168
09/20/2013	Star-Telegram Operating Ltd.	\$	2,608.15	54169
09/20/2013	Strategic Government Resources, Inc	\$	5,000.00	54170
09/20/2013	Symonds Flags & Poles, Inc	\$	870.00	54171
09/20/2013	Teague, Nall & Perkins, Inc	\$	34,507.79	54172
09/20/2013	Texas Dept. of State Health Services	\$	96.00	54173
09/20/2013	Texas Municipal Courts Education Center	\$	50.00	54174
09/20/2013	The Bank of New York Mellon	\$	500.00	54175
09/20/2013	Thomas Dean Bailey	\$	3,150.00	54176
09/20/2013	Touch Them All, Inc.	\$	336.85	54177
09/20/2013	Tri County Electric Cooperative Inc.	\$	3,280.72	54178
09/20/2013	Trophy Club MUD No. 1	\$	59,101.73	54179
09/20/2013	Trophy Club MUD No.1- Water Bills	\$	20,388.48	54182
09/20/2013	Verizon Wireless	\$	3,348.19	54183
09/20/2013	Waste Partners of Texas, Inc	\$	448.80	54185
09/26/2013	ICMA	\$	361.81	200
09/26/2013	JPMorgan Chase Bank NA	\$	145.00	201
09/26/2013	SOMI	\$	400.00	202
09/26/2013	United States Treasury	\$	75.00	203
09/26/2013	Brian Hall	\$	500.00	54186
09/26/2013	Edward Bryan Peacock	\$	3,345.00	54187
09/26/2013	JPMorgan Chase Bank NA	\$	31,080.26	54188
09/26/2013	Kenneth P. McLain	\$	9,000.00	54201
09/27/2013	Office of the Attorney General	\$	1,126.09	DFT0000925
09/27/2013	USA Tax Pmt - IRS (941)	\$	41,966.70	DFT0000926
09/27/2013	Texas Workforce Commission	\$	13.68	DFT0000929

Description (Column added 12/1/2012)

Firefighter's Dues
Admin water - 9/25/12 - 10/25/12
Annual firewall maintenance
October 2012 - Trash service
License Fee
Reimbursement - Training class
Overpayment refund - Patient# 3706553
December 2012 - Animal Control services
Bobcat signal
A/C repair
October 2012 - Sales Tax
Slye - White - Denton County Days in Austin
2675 Trophy Park Drive
2836 Morgan Ln Unit B
2204 Trophy Park Drive B
2756 Glory Ln B
EDC4B TC Banners
ADF Regional Banner Hardware

Overpayment refund - Patient# 5057988
Postage - PID to reimburse
Signs
Property maintenance
P-Cards
Submersible Sump
Property maintenance
Copier lease
Event rental - Christmas
Find Santa 5K and Fun Run
Property maintenance
Court - 11/28/12
Reimbursement - 2012 Fall GFOAT Conference
Independent labor
Reimbursement - Parking @ TML conference
Court Payable - Collections
backup hard drive
Emergency Management
Checked units and replace filters
Office supplies
Independent labor
Santa 5K Fun Run tees
Semi-annual maintenance
Equipment maintenance
Maintenance
Postage machine rental
Logo on council shirts
Reimbursement - Christmas Event
Annual backup maintenance
parks & rec
Fuel Master - Annual Maintenance
Storm water management program
Roundabout
Hams - christmas
October 2012 - Postage
Town Gas Oct. 12
Rent - December 2012
BL online monthly
Call center online
BP online component
LCD Display
Kittrell - Public official bond-12/5/12 - 12/5/13
Legal research
Community events - Solo singing cowboy
Permit Transfers - August 2012
Permit Transfers - September 2012
Permit Transfers - October 2012
Roundabout
P-Cards
Repair main DVR
Reimbursement - Cab/driving services
Advertising

medical oxygen
Monthly ISP
Mens room - repair
Pre-Employment testing
Parks & Rec
November 2012 stipend
Reimbursement
Library services agreement
2007 White Silverado
2005 Silverado 2500HD
Halloween signs
Trail improvements
Chemicals
1st quarter appraisal
December 2012
Electric
Website redesign
Pre-Employment testing
Property maintenance
Aguilera - Dues 2/1/13 - 1/31/14
electricity
November 2012
Trail improvements
Property maintenance
Pre-Employment testing
office chairs
office supplies
Deposit return
Council meeting - 12/10/12
External hard drive
Annual Meeting and Award Luncheon - Mayor White
Annual Meeting and Award Luncheon - Slye
Annual Meeting and Award Luncheon - Seidel
Community partner fees
paper
office supplies
Week ending 11/11/12
Temp services
Reimbursement
Off site records storage
Court toner
Printer supplies
4" ivy english
Flag repair
Annual payment
Highlands review
Town maps
Engineering
Engineering
Floodplain management
Caterbury Hills review
2012 TCEQ - annual Stormwater report

Corp of Engineers study
Roundabout
Annual Dues
TML 100th Annual Conference - 11/13 - 11/16
Adjustment to property insurance
PD water - 10/25/12 - 11/27/12
Parks & Rec water - 10/25/12-11/26/12
Online - monthly fees
Customer relationship suite maintenance
Content manager
CGITM Certification
Property maintenance
Portable toilets
Interim audit work - FY 12
November 2012
Overpayment refund - Patient# 11174992
Advertising
November Trash Service
Reimbursement - logo shirt
Chemicals
Shaft bent
Parks & Rec
Translation of ordinance 2012-26
Exterior spraying
2 - 36" lawn mowers
Court - 12/19/12
Directional drill and install
Reimbursement - Holiday party
Uniforms
Court Collections
Dividers
Spacer
Fork-Castor & tube
Reimbursement - EMS Conference
12" chipper
Christmas light towers
Flags
Electric
Reimbursement - 1/2 Fire electricity 10/12 - 11/12
Admin Building
Fire Station
November 2012 - MUD transfer - Permitting
November 2012 - Gas Log
Backboard and goal with net
Portable toilets
Tune-up - 01 Ford F150
Roundabout
ICMA Withholding
Pre-Paid Legal
December 2012
SOMI Withholding
Retirement Withholding

December 2012
Garnishment Withholding
AFLAC WITHHOLDING
ICMA Withholding
Pre-paid legal
LTD & STD
SOMI Withholding
January 2013
Garnishment Withholding
Child Support Withholding
Medicare
TWC - Qrtrly Report
Medicare
Medicare
Medicare
Child Support Withholding
Medicare
TWC - Qrtrly Report
Medicare
ICMA Withholding
SOMI Withholding
Garnishment Withholding
Firefighter's Dues
Child Support Withholding
Child Support Withholding
Medicare
TWC - Qrtrly Report
P-Cards
P-Cards
Christmas lights and installation
Ordinance publication
December 2012 Trash service
Class for 2 officers
medical oxygen
January 2013 - ISP charges
January 2013 - Animal control services
Pre-employment testing/physicals
100 Municipal Dr. #A
December 2012 - Reserve officer stipend
Notary bonds
Membership renewals
Building maintenance
Budget Books FY13
January 2013
Electric
Pre-employment testing
Street sweeping
2013 Membership Dues
Vehicle maintenance
1499 Indian Creek Dr.
December 2012
small equipment

Council meeting - 1/7/13
EDC4B board member name plate
Copier lease
office supplies
Trail maintenance
Planning consultant
NTC Membership - 2/1/2013 - 2/1/2014
Temp services
Remove emergency equipment
equipment repair
Employment evaluation
Temp services
DriDuck Jacket in saddle
off-site storage
Printer supplies
Meltdown 20
30G Cedar eastern red
12" chipper
Academic Award Application - Norcross
2012 TCPA Conference - March 25-28, 2013
Advertising - LMW
January 2013 - Rent
December 2012 - Gas log
1/2 Gas for Fire station 10/17/12 - 11/16/12
1/2 Gas for Fire station 11/16/12 - 12/18/12
1/2 Electric for Fire station 11/12/12 - 12/12/12
Reimbursementfor Dec water - Fire station
Reimbursementfor Dec water - Fire irrigation
December 2012 - Gas log
Permits - December
Water bills
Permits Conversion
T5000V Respirator
Event rental - Christmas
phone service
Publications - Books - Subscriptions
EAP - December 2012
Trustee payment
Christmas tree @ roundabout
Electric - 11/29 - 12/31
Retirement Withholding
AFLAC WITHHOLDING
ICMA Withholding
Pre-paid Legal
SOMI Withholding
Garnishment Withholding
Child Support Withholding
Medicare
TWC - Qrtrly Report
Monthly ISP charges - MUD portion
PD plumbing repairs
FY13 - 1st Qtr participation

Copier lease
office supplies
Vol 2 - Enhanced Listing
Sponsor
Week Ending 12/23/12
Delk's vehicle
Ordinance notice
Vision Workshop # 6
Flag repair
Storm water permit FY13
Renewal
Renewal - Acct.# C-732
Tree removal
Portable toilets
Check Correction
Building maintenance
Vehicle maintenance
Pre-employment testing
4 School zone flashers
Violation door hangers
Electricity
Electricity
Uniforms/Schools & Training
Council meeting 1/21/13
CPR supplies
uniforms
uniforms
Uniforms
Christmas Party
Membership renewal
Independence Park breaker
Office Depot invoices
Conversion - Permitting
West law online research
Retirement Withholding
Insurance
P-Cards
Firefighter's Dues
Child Support Withholding
Medicare
TWC - Qtrly Report
AFLAC WITHHOLDING
ICMA Withholding
SOMI Withholding
Garnishment Withholding
ORD Publication
Feb. 2013
12-13 Funding
Winoc - Annual Maintenance
PID # 1 Emergency Services - 1st Quarter
Feb. 2013
Air filters

Printing
Vehicle Maintenance
FY12 Actuarial Study
Small equipment
Trail Improvements
Judge's Compensation
Office Supplies
Uniforms
water fountain
Court collections
Dues & Memberships
Courts Payable - FTA
Fireworks - Deposit
Logo - Council Shirts
Annual Membership - Acct# M0092
2013 Membership
Membership Renewal
Uniforms
Vision TC meeting
Invoice Payments
Monthly Fees
Uniforms
January 2013
January 2013 - Trash Services
Oxygen
P Cards
Building Maintenance
Reimbursement - Elected Officials Conference
January 2013 - Stipend
Pre-Employment Testing
Intermediate Crime Scene
Reimbursement - Elected Officials Conference
Reimbursement - TPWA Short Course
Electricity
Repair gazebo
TPWA short course
Guardrail repair T.C. Drive
January 2013 - EMS billing
Tuition Reimbursement
P Cards
Trail maintenance
Uniforms
In-Service Local Tuition
Chamber Gala
off-site storage
USB flash drives
Advanced Instructor application
Engineering
Light repairs
Water bills
Content Manager
Portable toilets

Reimbursement - Elected Officials Conference
Reimbursement
Reimbursement - Fuel
advertising
Removal of animal
Oxygen
Monthly ISP
Pre-Employment Testing
Planning consultant
Permit forms printing
Curb repairs
Refund - guardrail damage overpayment
Uniforms
Electric
Water
phone bills
TML Region VIII Meeting
Council meeting - 2/4/13
ICMA Withholding
SOMI Withholding
Garnishment Withholding
Child Support Withholding
Medicare
TWC - Qrtrly Report
Reimbursement - Denton County Day
Advertising
Repair - unit M682
Investigative materials
Electricity
Signs & Markings
Carolyn Huggins
Pruner saw
Shade structure for pool
Street repairs
office supplies
2013 services
4" Mondo
Invoice Payments
phone bill
AFLAC WITHHOLDING
ICMA Withholding
Pre-paid legal
LTD/STD
SOMI Withholding
Medical, Dental, Vision, Life & Vlife
Garnishment Withholding
Firefighter's Dues
Child Support Withholding
Medicare
TWC - Qrtrly Report
Building maintenance
Advertising - Ordinance caption

Agency - 50lb bag
Election agenda - item translations
Signs & Hardware
Investigative Material - Case# 1211-0016
office supplies
Planner Consultant
light repairs
Printer supplies
Ivy english 4"
Council retreat
Flag repair
Investigative Materials
Health Inspections
Electricity
Monthly incode fees
Portable toilets
BOA PCards - 01/28/2013 to 02/27/2013
Roundabout - Retainage
Building maintenance
February 2013 - Trash service
Oxygen
Monthly ISP
Flex base
Animal control - March 2013
Pre-Employment testing
February 2013 - stipend
Trail improvements
2nd Quarter Appraisal - Denton
PID # 1 Appraisal 2nd Quarter
March 2013
Electricity
Professional Outside services
Engineering
Uniforms
Professional outside services
EMS Runs -February 2013
25.5 HP Kawasaki FX w/ 60" Deck
Paving repairs
Property maintenance
Court - 2/20/13
Phone outage - LSU power issues
Trail maintenance
Lock repair
Court payable - Collections
Uniforms - t-shirts for camp
2013 Ford F250
Offsite storage
pc supplies
Warrant round-up
Medical Control
Shields SFST
PZ Engineering

Printing
Building maintenance
Dues & Memberships
Pre-employment physicals/testing
Hotel/Motel July
Pre-Employment Testing
Electric
February Permitting
March rent
1/24/13 - 2/22/13 - PD water
Phones
2012 Audit - Progress billing
EAP - February 2013
ICMA Withholding
SOMI Withholding
Retirement Withholding
Garnishment Withholding
Child Support Withholding
Medicare
TWC - Qtrly Report
Annual spam filtering
Misc invoices
Dump fee
2013 Assessment
Pre-employment testing
Planner services
Misc. expense
Ordinance translation
Council meeting - 3/18/13
Copier lease
Concrete street repairs
Court - 3/20/13
ADF Sponsorship
LLJ tournament
Postage meter rental
office supplies
Marquee repair
Subscriptions
Pre paid legal
JP Morgan PCards- 2/6/13 to 3/5/13
Garnishment Withholding
FY12 W/C AUDIT ADJUSTMENT
Child Support Withholding
Medicare
TWC - Qtrly Report
Trophy park lights
Easter cakes
New ISP bill
chemicals
Freedom park
Pest control
Pre-employment testing

printer supplies
October statements & February
Portable toilets
Street maintenance
LLJ tournament
EAP - March
vehicle maintenance
Wireless bill
Animal Control - April 2013
Translation 3/11/13
Meeting - 3/26/13
Uniforms
Printer supplies
October thru March postage
Monthly incode fee
Document storage - April 2013
ISP
BOA PCards - 2/28/13 to 3/27/13
Reimbursement - Bike school
Parks & Rec water - 2/22/13-3/22/13
Collection fees
April 2013
2013 Golf Classic
Reimbursement - Chief's Annual Conference
Trail Improvements
portable toilets
Wireless bill
Trail maintenance
BOA PCards - 2/28/13 to 3/27/13
Parks & Rec water - 2/22/13-3/22/13
Community events
Dues & Memberships
Street repairs
Street repair materials
Timber Ridge - Fresh Meadow Drainage Improvements
Weedeat ditch at BNHS
Website redesign
AFLAC WITHHOLDING
Retirement Withholding
Medical, Dental, Vision, Life & Vlfe
SOMI Withholding
ICMA Withholding
Retirement Withholding
LTD & STD
Reimbursement - TCLEOSE
Reimbursement - ADF
Child Support Withholding
Firefighter's Dues
Payroll Taxes
TWC - Qrtrly Report
Reimbursement
Chemicals

2013 renewal
Annual support
Uniforms
Tire repair
Engineering
Monthly ISP
Oxygen
Pre-employment testing
Protective clothing
Pre-employment testing
Planner consultant
Chemicals
JP Morgan PCards 3/6/13 to 4/5/13
General Purpose 25lb
Firewall support
CRM annual subscription
Tuition Reimbursement - Public Adm in Society
vehicle repairs
A/C replacement
Reimbursement - Mileage
April 2013 - Electric
March 2013 - Reserve officer stipend
Reimbursement - DCAD meeting
Flag repair
Temp staffing
Chemicals
Parks
Annual Maintenance
March 2013 - Reserve officer stipend
Chemicals
Power to batting cages
Council Meeting - 4/8/13
JP Morgan PCards 3/6/13 to 4/5/13
RFQ Advertising
Community Events
Street repairs
beaver traps
Stormwater master plan
Weedeat ditch east of Byron Nelson
SOMI Withholding
Garnishment Withholding
ICMA Withholding
1st Quarter balance due on Quarterly 941
backstop
Child Support Withholding
Medicare
TWC - Qrtrly Report
AFLAC WITHHOLDING
ICMA Withholding
Pre paid legal
LTD & STD
SOMI Withholding

Retirement Withholding
Insurance
Garnishment Withholding
Upgrade watchguard firewall
small equipment
election notice
March 2013 - Trash service
oxygen
Plumbing repairs
road base
trails and open spaces
Fiber testing
VEHICLE MAINTENANCE
charges
May 2013
Electricity
Video Equipment
Equipment Maintenance
trails and open spaces
brush haul off
Copier lease
Rip Rap grout
Court - 4/17/13 & 4/24/13
OFFICE SUPPLIES
Protective clothing
Membership renewal
1st quarter 2013
temps
Software support
Records storage
TONER
Flag repair
Facility Planning
Schools & Training
Delk - membership
advertising
invoices
PD water
Content Manager
Court - 3/27/13
Portable toilets
FY12 Audit
Publications
EAP - April 2013
2013 Assessment
Labor
Water Meter
P cards
Firefighter's Dues
Child Support Withholding
Medicare
TWC - Qrtrly Report

ICMA Withholding
SOMI Withholding
Garnishment Withholding
W/C Audit Refund
street maintenance
TRASH SERVICE - APRIL 2013
animal removal
Flex base
Collection fees
FAN ASSEMBLY
Roundabout
Chemicals
EQUIPMENT MAINTENANCE
Electricity
Capital Expenses
POSTAGE
Signs & markings
TUITION REIMBURSEMENT
PROFESSIONAL OUTSIDE SERVICES
Weedeating
Spreader
street maintenance
Reimbursement - Arbor Day supplies
Trail maintenance
Protective clothing
April 2013 - Collections
SCHOOLS & TRAINING
Temp service
Event rentals
landscaping
FENCE
Cable
landscaping
Tolls
pole light repair
Electricity - April 2013
April Permitting
Water bills
UNIFORMS
PHONE SERVICE
Child Support Withholding
Medicare
TWC - Qrtrly Report
ICMA Withholding
LTD & STD
SOMI Withholding
Medical, Dental, Vision, Life & VLife
Due To/Due From - MUD
Garnishment Withholding
Reimbursement - Plumbing repairs
Dump fees
Qualifying expenses

Ordinance 2013-11
Employee self service
ISP
animal control
Pre-employment testing
Monthly ISP
Patrol bike school
Waste drop off
vehicle maintenance
Planning construction
Outside marketing
Chemicals
June 2013 - Communications Agreement
Electric
Signs & Markings
landscaping
P-cards
repairs
Street maintenance
Court - 5/15/13
Office supplies
vehicle maintenance
Council Meeting - 5/6/13
Temp service
Printer supplies
Uniforms
flowers
Job posting
TC Vision Workshop
Flags
Engineering
STAPLES FOR COPIERS
Number inserts 1-12
Pre-employment testing
new floodlights
Electricity
Monthly billing
EAP
event rentals
BOA PCards - 4/28/13 to 5/27/13
Reimbursement - Code Enforcement class
Membership Dues - FY13
Reservation - Council Retreat
Tuition Reimbursement
PD Building video equipment
Firefighter's Dues
Child Support Withholding
Payroll Taxes
TWC - Qrtrly Report
Payroll Taxes
AFLAC WITHHOLDING
ICMA Withholding

Pre paid legal
SOMI Withholding
Retirement Withholding
Garnishment Withholding
Street Maintenance
Pool firewall & support
repaired water leak
Election Publication
beaver trapping
medical oxygen
ISP
drift guard
pre-employment testing
bus rental
ISP
April & May 2013 stipend
Chemicals
3rd quarter 2013
Election Contract
Council meeting - 5/20/13
2756 Glory Lane B
Electricity
Election canvas
Independence park restrooms
Tuition Reimbursement
website redesign
WIFI Access point
Postage
Business cards - Lamont
July 4th - Face painter/ballooner
Termite spot treatment
Video in-car
uniforms
Small equipment
Tuition reimbursement
weedeat area behind wall
Copier lease
Property Maintenance
INDEPENDENT LABOR
Council meeting - 6/3/13
Schools & Training
temp services
July 4th - 5K Tees
April 2013 stipend
Toro Workman HDX-D
tail light housing - ACO truck
Room rental fee
records storage
Printer supplies
UNIFORMS
Advertising
CHEMICALS

Flag repair
Schools & Training
ENGINEERING
support
invoices
Water bills
Incode monthly online
Phones
PORTABLE TOILETS
Publications
VEHICLE
ICMA Withholding
SOMI Withholding
Garnishment Withholding
Child Support Withholding
Payroll Taxes
TWC - Qtrly Report
Payroll Taxes
June 2013 - Pre-paid legal
LTD & STD
Concrete disposal
Trash service
TIF Creation - Phase 1
Flex base
Landscaping
Pre-Employment testing
Check out well system
Building Maintenance
Schools & Training
Uniforms
Planner/Consultant
Chemicals
PID # 1 Emergency Services
Town Tax Collections
Equipment Maintenance
Electricity
Clean up
pest control service
HMAP Engineering
Video in-car
Membership renewal
Membership renewal
Council Meeting - 6/24/13
Remove tree from ditch
July 4th Band
JP Morgan PCards 5/7/13 to 6/5/13
Copier lease
Street Maintenance
Event rentals
Judge's Compensation - 6/19/13
Radiator
install leversets - PD

Concessions
Annual Member's Luncheon
Property Maintenance
Temps
Uniforms - Camp
Furniture
Postage meter rental
Printing
Toner cartridge
Hazardous - disposal
Membership Dues
Tolls
Pre employment testing
Checked baseball field lighting
Electricity
Invoices
PD water
Advertising
Trail Improvements
Emergency Services Collections
Equipment Maintenance
Bee extermination
Trail Improvements
Repairs
Program Supplies
Advertising
STAPLES FOR COPIERS
Petty Cash - July 4th activities
Police Building - Renovation
Annual membership
ICMA Withholding
SOMI Withholding
Garnishment Withholding
Child Support Withholding
Payroll Taxes
TWC - Qtrly Report
Firefighter's Dues
BOA PCards - 5/28/13 to 6/27/13
Reimbursement - Streets
1" meter
Retirement Withholding
Medical, Dental, Vision, Life & VLife
Street Maintenance
Qualifying expenses
Medical oxygen
ISP
ANIMAL CONTROL SERVICES - JULY 2013
Pre-employment testing
2013 additional research/updates
ISP
Community clean up
Building Maintenance

Chemicals
July 2013 - Communications
Equipment rental
Postage
MAYER - BUSINESS CARDS
Collection fee
Weedeat trails
Street Maintenance
office supplies
Trail maintenance
Reimbursement - City Managers Conference
Light repairs at Indy East & West
Chamber Luncheon - White
Temp services
Parts
Fireworks
Records storage
Toner
Uniforms
Property Maintenance
FY 2011 - 2012 Annual Dues
Engineering
Swim athlete registrations
Membership
Pre-employment testing/physicals
Concession stand ballast & lamp
Electricity
STRATEGIC - VISION 2030 MEETING
Invoices
TCM set up
Phones
EAP - June
June 2013 - Trash service
Electricity
Water Bills
Child Support Withholding
Payroll Taxes
TWC - Qrtrly Report
ICMA Withholding
Pre paid legal
SOMI Withholding
Garnishment Withholding
TIF Development
Flex base
Software & Support
Community clean up
Building maintenance
chemicals
2756 Glory Lane B
Reimbursement
Equipment Maintenance
Town Facility study

Vehicle maintenance
Weedeat ditch east of BNHS
Karaoke services
JP Morgan PCards 6/6/2013 to 7/5/2013
Copier lease
Street Maintenance
office supplies
Council Meeting - 7/15/13
Chamber luncheon - White & Slye
2nd quarter 2013
Indian Creek - Remove street lights and standards
temp services
Reserve office stipend - June 2013
Reimbursement - Safe School Conference
Reimbursement - TCPA Conference
toner cartridge
uniforms
Notices
Reimbursement - ICMA conference
Flag repair
Dues & Memberships
Citation books
Invoices
July 4th celebration
Portable toilets
Westlaw online research
Payroll Taxes
SH 114/170 Painting - Proportionate cost
Bocce Ball courts
PD remodel
PD remodel - retainage
Medicare
Firefighter's Dues
ICMA Withholding
SOMI Withholding
Garnishment Withholding
AFLAC WITHHOLDING
Child Support Withholding
Medicare
TWC - Qtrly Report
Transcript review
Retirement Withholding
BOA PCards - 6/28/13 - 7/27/13
LTD & STD
Medical/Dental/Life & Vision
Publications
Oxygen
Flex base
August 2013 - Animal Services
Physicals/Testing
Monthly ISP charges
Chemicals

Town council - budget workshop
Website hosting & maintenance
HMAP
Signs & Markings
Vehicle maintenance
Ezell - Membership Dues
Court - 4/17/13
Independent labor
Reserve office stipend - July 2013
Safe deposit box - Yearly
Records storage
Toner
Marquee repair
Indian Creek
Tolls
Vehicle maintenance
Monthly incode fees
annual subscription
EAP - July
Firefighter's Dues
Child Support Withholding
Medicare
TWC - Qtrly Report
ICMA Withholding
SOMI Withholding
Garnishment Withholding
ISP
Communications Agreement - August
Electricity
Consulting - 8/12/13
Tuition Reimbursement
Tuition Reimbursement
Water bills
phone service
Pre-paid legal
Dump Fee
Website blocking issues
Ammo
A/C Repair
July 2013 - Trash service
Town Hall Meeting - 8/7/13
Trophy Club TIRZ
Software & Support
testing/physicals
Election translation
Pre-employment testing/physicals
Vehicle Maintenance
Building maintenance
Community news mailer
Chemicals
Council meeting
Repair edging of roof - Independence Park

Equipment rental
Website hosting & maintenance
pest control
Printing
Highlands Creek Erosion & Creek Analysis
2012 Tahoe - PD
Planning & Analysis
Freedom Dog Park - Bee Extermination
EMS Billing
Mayor's ICSC membership
Mow/Weedeat trails
Copier lease
Street Maintenance
Office supplies
Annual Dues - 9/1/13 - 8/31/14
Temp services
Dues & Memberships
Reimbursement - Crime Prevention Specialist Cert.
Toner cartridges
Program supplies
Town Hall meeting
Chemicals
Flags & Repair
Pre-employment testing
Landscaping
Electric
invoices
July 4th Celebration
Chambers Bond - 9/30/13 - 9/30/14
Portable Toilets
Principal & Interest - 2004 CO - Debt Service
Bond Interest - 2012 Tax Notes - Debt Service
ICMA Withholding
SOMI Withholding
Garnishment Withholding
CCN lawyer
JPMC Charges - 7/6/13 - 8/5/13
Child Support Withholding
Medicare
TWC - Qtrly Report
Financial Consulting
Reimbursement - TX Master Naturalist certification
AFLAC WITHHOLDING
LTF Binder check for 10/2013
LTD & STD
Retirement Withholding
Medical, Dental, Vision, Life & VLife
Connect city annual maintenance
Buerger - Legislative update
Electricity
AG Opinion
HMAP

Equipment Maintenance
Court - 8/21/13
Record council meeting
Temp services
Trail Improvements
Printer Supplies
Uniforms
Indian Creek reconstruction
Annual Membership
ICSC Conference - Booth registration
Monthly Fees
EAP - August
BOA - P Cards
Well registration fees
Piukana - Business Luncheon - 9/18/13
Child Support Withholding
Payroll Taxes
TWC - Qtrly Report
Financial Consulting
ICMA Withholding
Pre-Paid legal
SOMI Withholding
Garnishment Withholding
Trash service - August
Oxygen
ISP - Final Payment
Street Maintenance
Software & Support
Pre-Employment testing
Cable
Reserve officer stipend - August 2013
TML Region VIII Quarterly Meeting - Rose & White
Relocate school flasher
Independence Park Trail
Planner/Consultant
Bocce ball courts
Professional Services - April - July 2013
Chemicals
4th quarter allocation
September 2013
Special Election 11/5/13 - 90% Deposit
Council meeting - 9/3/13
Electricity
Electricity
Property Maintenance
Camp bus
Highlands Drainage
Signs & Markings
Petfest
Legistar training meeting
Uniforms
EMS Collections

Reimbursement - Master Peace Officer Certification
Weedeat ditch east of BNHS
Pet Fest
Fall Festival
Court - overpayment refund
Copier lease
Street Maintenance
Office supplies
Transmission overhaul
Trail maintenance
Re-Key Town secretary's door
Record Blue Ribbon Panel meeting - 9/16/13
Refund - curb shoe 2411 Mona Vale (Permits)
Annual membership - 9/1/13 - 8/31/14
Property Maintenance
Reserve officer stipend - August 2013
Postage meter lease
Cash Bond refund
Uniforms
Records storage
Microsoft Exchange Server
Oak live
Legal Publication
Council Retreat - June 7, 2013
Flags & Repair
Engineering
Johnson - Paramedic recertification
Chambers - Membership - 9/1/13 - 8/31/14
Paying Agent Fees
Health inspections
Pre-Employment testing
Electricity
Invoices
Water bills
Phone bills
Portable toilets
ICMA Withholding
JPMC Charges - 8/6/13 - 9/5/13
SOMI Withholding
Garnishment Withholding
September & October 2013 - Animal Control services
Financial Consulting
JPMC Charges - 8/6/13 - 9/5/13
Budgeting Software
Child Support Withholding
Medicare
TWC - Qrtrly Report