



September 2015 - Disbursement Register

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check/Disbursement</u>	<u>Description</u>
10/07/2014	Costco Wholesale	\$ 589.60	55537	Supplies
10/07/2014	Direct Energy	908.03	55538	2773 Chatswood Dr. B
10/07/2014	Drellishak & Drellishak	10,879.00	55539	Rapid Response Equipment
10/07/2014	Ft. Worth Lite & Barricade, Inc	1,811.66	55540	Signs
10/07/2014	Harold Wright LLC	225.00	55541	Bee Treatment
10/07/2014	Jimi Haire	1,000.00	55542	Remove trees from Beck Park Creek
10/07/2014	Jordan Kahn	5,375.00	55543	July 4th band
10/07/2014	Lattimore Materials Co	742.50	55544	501 Parkview
10/07/2014	Marie Casella-Wiseman	190.00	55545	Camera repair
10/07/2014	Nevill Document Solutions	187.61	55546	Copier Lease
10/07/2014	Richard Proctor Horn, Jr	2,337.50	55547	Planning assistance
10/07/2014	Ron Montgomery & Assoc, Inc	496.57	55548	Uniforms
10/07/2014	Sunbelt Rentals, Inc	398.55	55549	Power buggy repairs
10/07/2014	Texas Police Chiefs Association	73.00	55550	Officer exams
10/07/2014	The Marrying Cake, LLC	568.75	55551	Pet Fest 2014
10/07/2014	Trophy Club Country Club	1,800.00	55552	Chief Kniffen - Retirement Reception
10/07/2014	Tyler Technologies, Inc.	400.00	55553	October 2014 - Monthly Incode Fees
10/08/2014	First Aid & Safety of Texas Inc	4,185.00	69	AED
10/08/2014	Leadsonline	1,488.00	70	Investigative Materials
10/08/2014	Michael Smith	800.00	71	October 2014 Trail Maintenance
10/09/2014	Edward Bryan Peacock	1,347.50	55555	October 2-3
10/10/2014	Payroll Drafts	119,318.01		Draft Payroll Draft - 10/10/14
10/10/2014	Payroll Checks	4,139.64		Various Payroll Checks - 10/10/14
10/10/2014	Office of the Attorney General	1,760.71	DFT0001511	Child Support Withholding
10/10/2014	USA Tax Pmt - IRS (941)	44,070.10	DFT0001512	Payroll Taxes
10/10/2014	Texas Workforce Commission	169.73	DFT0001515	TWC - Qrtrly Report
10/13/2014	Texas Life Insurance Company	234.57	361	Texas Life Vol Life
10/13/2014	American Fidelity Insurance Company	796.04	362	American Fidelity - Post Tax
10/13/2014	ICMA	376.75	363	ICMA Withholding
10/13/2014	ICMA	81.75	363	ICMA Withholding
10/13/2014	Mutual of Omaha	1,416.92	364	October 2014
10/13/2014	Security Benefits	500.00	365	Security Benefit 457
10/13/2014	SOMI	425.00	366	SOMI Withholding
10/13/2014	Texas Municipal Retirement System	72,861.46	367	Retirement Withholding
10/13/2014	United Way of Denton County Inc.	60.00	368	Employee Contributions
10/14/2014	Trophy Club Professional Firefighter's Association	275.00	26	Firefighter's Dues
10/15/2014	Pre-Paid Legal Services, Inc.	554.10	369	Pre-paid legal August 2014
10/17/2014	Pre-Paid Legal Services, Inc.	527.20	370	Pre-Paid Legal - September 2014
10/17/2014	Apple Oxygen Supply, Inc	252.15	55556	Oxygen
10/17/2014	Be Dazzling Photo Booth	450.00	55557	Xmas photo booth
10/17/2014	CareNow	105.00	55558	Pre-employment testing
10/17/2014	Cathleen Loar	1,200.00	55559	Funnel Cakes - Christmas Celebration 12-6-14
10/17/2014	Charter Communications	2,675.00	55560	Monthly ISP - 10/8/14 thru 11/7/14
10/17/2014	Coventry & Gattis Air Conditioning, Inc.	1,188.00	55562	Unit# 2, 4 & 6 repairs
10/17/2014	David Pettit	2,440.00	55563	Professional services - September 2014
10/17/2014	Denton County Auditor	3,068.05	55564	2014-2015 Communications Agreement - October 2014
10/17/2014	Diana M. Hall	60.00	55565	Council Meeting - 10/14/14
10/17/2014	Dr. John H. Ansohn, D.O.	975.00	55566	EMS Direction Fee - October 14 thru December 14
10/17/2014	Edward Bryan Peacock	1,650.00	55567	October 9-10 - Interim Support
10/17/2014	General Code, LLC.	100.00	55568	Term Tracker
10/17/2014	Gexa Energy, LP	17,642.50	55569	Electricity - 8/13/14 thru 9/12/14
10/17/2014	Grapevine Ford Lincoln	251.00	55570	2011 Ford F-250
10/17/2014	Intermedix Technologies, Inc	493.65	55571	September 2014
10/17/2014	Jimi Haire	1,100.00	55572	Weedeat ditch at BNHS
10/17/2014	Matthew Thomas	40.00	55573	Abatement - 31 Cimarron Drive
10/17/2014	Matthews Office Supply Co., Inc.	55.55	55574	Office supplies
10/17/2014	MVBA	336.00	55575	Court Collections
10/17/2014	North Central Texas COG	2,000.00	55576	Emer Preparedness Dues 2015
10/17/2014	Northwest Metroport Chamber	154.00	55577	Slye, Parrow, Seidel, Reiling, Delk, Jones, Lamont
10/17/2014	Omnibase Services of Texas	70.37	55578	3rd Quarter 2014 - July - September
10/17/2014	Onin Staffing	1,258.13	55579	Temp services
10/17/2014	Patrick Keith Murphy	1,785.86	55580	Pet Fest shirts
10/17/2014	Paul Michael Bury	150.00	55581	September 2014 - Reserve officer stipend
10/17/2014	Republic Services, Inc.	52,529.04	55582	September 2014 - Trash service
10/17/2014	Rustic Fence Specialists, Inc.	12,795.00	55583	6' Cedar Fence
10/17/2014	SHI International Corp.	60.00	55584	Plotter Paper
10/17/2014	SunGard Public Sector, Inc.	13,440.00	55586	Interface to Incode court system
10/17/2014	Tarrant Regional Transportation Coalition	1,010.00	55587	FY 14-15 - Annual Dues
10/17/2014	The Bank of New York Mellon	750.00	55588	Series 2010 GO Refunding Bonds
10/17/2014	Trophy Club MUD No. 1	34,784.67	55590	Invoices
10/17/2014	Trophy Club MUD No.1- Water Bills	21,623.44	55593	Water bills - 8/25/14 - 9/24/14
10/17/2014	United Site Services	237.09	55594	Petfest
10/17/2014	Verizon Wireless	2,852.98	55595	Cell Phones
10/17/2014	Weaver And Tidwell, LLP	10,000.00	55597	Audit FY14
10/17/2014	Xylem Water Solutions USA Inc.	1,176.00	55598	Duplex station repair
10/21/2014	Denton County Treasurer	11,049.64	55599	Grant payment refund
10/21/2014	Beck's Plumbing, Inc.	132.00	72	Women's sink repair
10/21/2014	Caracal Enterprises LLC	561.74	73	Ticket roll
10/21/2014	Christopher M Hankins	150.00	74	September 2014 - Reserve officer stipend
10/21/2014	Claudio Dale Ramirez	100.00	75	September 2014 - Reserve officer stipend
10/21/2014	Fun Time Entertainment Group, Inc.	440.00	76	Balloon Twisting



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10/21/2014	Safesite, Inc.	131.50	77 Records storage
10/21/2014	Symonds Flags & Poles, Inc	410.00	78 Flags
10/21/2014	Teague, Nall & Perkins, Inc	8,571.52	79 General Consulting
10/21/2014	Workers Assistance Program, Inc	204.40	80 September 2014
10/22/2014	Texas Life Insurance Company	234.57	371 Texas Life Vol Life
10/24/2014	Payroll Drafts	113,604.44	Draft Payroll Draft - 10/24/14
10/24/2014	Payroll Checks	4,994.11	Various Payroll Checks - 10/24/14
10/24/2014	American Fidelity Insurance Company	796.04	372 American Fidelity - Post Tax
10/24/2014	ICMA	383.47	373 ICMA Withholding
10/24/2014	Security Benefits	500.00	374 Security Benefit 457
10/24/2014	SOMI	425.00	375 SOMI Withholding
10/24/2014	TML-IEBP	64,147.28	376 October 2014
10/24/2014	United Way of Denton County Inc.	60.00	377 Employee Contributions
10/24/2014	American Public Works Association	184.00	55600 1/1/15 thru 12/31/15
10/24/2014	BWI-Dallas/Ft. Worth	3,080.00	55601 Landscaping
10/24/2014	DSA Construction, LLC	2,900.00	55602 Fence staining
10/24/2014	Edward Bryan Peacock	770.00	55603 October 17
10/24/2014	GLN LP	6,404.55	55604 Flowers
10/24/2014	J & J Lone Star Plumbing	125.00	55605 Toilet repair
10/24/2014	JA Design Solutions	6,000.00	55606 Discover Trophy Club magazine
10/24/2014	Keller Outdoor Power	104.15	55607 Stihl repair
10/24/2014	Matthews Office Supply Co., Inc.	10.97	55608 Office supplies
10/24/2014	Nevill Financial Leasing	835.00	55609 October 2014
10/24/2014	Office Depot, Inc.	27.49	55610 Office Supplies
10/24/2014	Onin Staffing	660.00	55611 Temp Services
10/24/2014	Onin Staffing	396.00	55611 Temp services
10/24/2014	Professional Turf Products, LP	188.84	55612 Slide-bushing
10/24/2014	S.E.D. Referees	756.00	55613 Kickball umpes
10/24/2014	SHI International Corp.	16.80	55614 HDMI Splitter
10/24/2014	TML Intergovernmental Risk	122,667.04	55615 FY 14-15 Property & WC Insurance
10/24/2014	Tri County Electric Cooperative Inc.	3,251.40	55616 8/28/14 - 9/30/14
10/24/2014	Tyler Technologies, Inc.	125.00	55617 TCM Config
10/24/2014	Waste Partners of Texas, Inc	457.80	55618 Portable toilets
10/24/2014	Office of the Attorney General	1,760.71	DFT0001517 Child Support Withholding
10/24/2014	USA Tax Pmt - IRS (941)	41,589.86	DFT0001518 Payroll Taxes
10/24/2014	Texas Workforce Commission	186.68	DFT0001521 TWC - Qrtrly Report
10/24/2014	USA Tax Pmt - IRS (941)	220.49	DFT0001522 Payroll Taxes
10/24/2014	Texas Workforce Commission	2.42	DFT0001529 TWC - Qrtrly Report
10/27/2014	Texas State Comptroller	157.50	55619 FY 13-14 Child Safety Fees
10/27/2014	Quality Excavation	86,742.20	81 Fresh Meadow & Timber Ridge
10/27/2014	Symonds Flags & Poles, Inc	848.00	82 20X38 Flag
10/27/2014	Workers Assistance Program, Inc	198.80	83 October 2014
10/29/2014	Bank of America	7,999.71	55620 BOA P-Cards - 8/28/14-9/27/14
10/30/2014	Pre-Paid Legal Services, Inc.	612.90	378 Pre-paid legal
10/30/2014	CareNow	175.00	55623 Pre Employment Testing
10/30/2014	Collin College	40.00	55624 Intermediate Crime Scene - Stubblefield
10/30/2014	Coventry & Gattis Air Conditioning, Inc.	150.00	55625 Unit#1 repair
10/30/2014	Direct Energy	432.98	55626 2773 Chatswood Dr B - 9/10/14 to 10/10/14
10/30/2014	Kyocera Mita America, Inc	770.54	55627 Copier Lease
10/30/2014	Nevill Document Solutions	127.51	55628 Copier Lease
10/30/2014	Onin Staffing	660.00	55629 Temp Services
10/30/2014	Texas Municipal Human Resources Association	75.00	55630 2014-2015 Membership
10/30/2014	Trophy Club MUD No. 1	2,160.91	55631 Fire Electricity - 10/1 - 10/13
10/30/2014	Victor O. Schinnerer & Company, Inc.	150.00	55632 Public Official Bonds
10/31/2014	Freese and Nichols Inc.	1,815.44	84 HMAP
10/31/2014	Mark D. Chambers, Jr	300.00	85 Court - 10/15/14
10/31/2014	The Fain Group, Inc.	143,215.67	86 Indian Creek
11/07/2014	Payroll Drafts	111,351.90	Draft Payroll Draft - 11/7/14
11/07/2014	Payroll Checks	3,239.50	Various Payroll Checks - 11/7/14
11/04/2014	Electric Reliability Council of Texas, Inc	100.00	55633 Annual Membership Dues - 2015
11/06/2014	Aflac	515.94	379 AFLAC WITHHOLDING
11/06/2014	ICMA	376.75	380 ICMA Withholding
11/06/2014	JPMorgan Chase Bank NA	50.00	381 P-Cards - 9/6/14 - 10/6/14
11/06/2014	Mutual of Omaha	1,418.66	382 LTD & STD
11/06/2014	Security Benefits	500.00	383 Security Benefit 457
11/06/2014	SOMI	275.00	384 SOMI Withholding
11/06/2014	Texas Life Insurance Company	234.57	385 Texas Life Vol Life
11/06/2014	Texas Municipal Retirement System	73,285.11	386 Retirement Withholding
11/06/2014	TML-IEBP	61,962.61	387 November 2014
11/06/2014	United Way of Denton County Inc.	60.00	388 Employee Contributions
11/06/2014	Charter Communications	2,675.00	55634 Monthly ISP
11/06/2014	Cindy Dickason	450.00	55635 Pre employment testing
11/06/2014	City of Highland Village	40.00	55636 Salute Our Veterans luncheon
11/06/2014	Edward Bryan Peacock	1,870.00	55638 Finance Dept
11/06/2014	Eisenberg Inc.	1,875.00	55639 Website Hosting & Maintenance - Nov-Jan
11/06/2014	Hired Gun Chuck Wagon Events	1,800.00	55640 Chuck Wagon Event - 10/25/14
11/06/2014	John Charles Hall	67.50	55641 Council Meeting 10/29/14
11/06/2014	JPMorgan Chase Bank NA	27,087.69	55642 P-Cards - 9/6/14 - 10/6/14
11/06/2014	Matthews Office Supply Co., Inc.	22.98	55657 Calendars
11/06/2014	Quickscores LLC	8.00	55658 Bocce Ball Team registration
11/06/2014	Reliable Chevrolet	29,925.64	55659 Reliable Chevrolet
11/06/2014	SHI International Corp.	7,181.70	55660 Toner
11/06/2014	Tyler Technologies, Inc.	400.00	55661 November 2014
11/07/2014	Office of the Attorney General	1,760.71	DFT0001531 Child Support Withholding
11/07/2014	USA Tax Pmt - IRS (941)	40,088.42	DFT0001532 Payroll Taxes
11/07/2014	Texas Workforce Commission	182.37	DFT0001535 TWC - Qrtrly Report
11/07/2014	USA Tax Pmt - IRS (941)	12,754.79	DFT0001536 Payroll Taxes
11/10/2014	Michael Smith	800.00	87 Trail Maintenance



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11/10/2014	Pasco Brokerage, Inc.	5,345.00	88 New Ice Machine
11/10/2014	Safesite, Inc.	131.50	89 Document Storage service
11/10/2014	Sunbelt Pools Inc.	1,218.00	90 Calcium Hypochlorite Mixture
11/10/2014	Symonds Flags & Poles, Inc	274.20	91 Flag repairs
11/14/2014	American Fidelity Insurance Company	1,592.08	389 American Fidelity
11/14/2014	Apple Oxygen Supply, Inc	63.00	55662 Oxygen
11/14/2014	ASCAP	332.50	55663 Licensing Fee - 1/1/15 thru 10/31/15
11/14/2014	Brian Hall	250.00	55664 November 2014
11/14/2014	CareNow	130.00	55665 Pre-employment testing
11/14/2014	Children's Advocacy Center for Denton County	154.00	55666 Investigative Materials
11/14/2014	City of Fort Worth	470.00	55667 4th Quarter FY13-14
11/14/2014	City of Justin	833.50	55668 ICSC Conference - November 12-14
11/14/2014	CNA Surety	88.25	55669 Notary Bond Policy# 68561569
11/14/2014	Costco Wholesale	618.20	55670 Supplies
11/14/2014	Crestview Printing, Inc	135.00	55671 Business cards
11/14/2014	CTJ Maintenance, Inc.	825.00	55672 October 2014 - Janitorial Services
11/14/2014	Gann's Pest Control	140.00	55673 Quarterly Pest Control
11/14/2014	Gexa Energy, LP	17,169.50	55674 9/12/14 - 10/13/14
11/14/2014	GST Public Safety Supply, LLC	188.06	55675 Uniforms
11/14/2014	North Central Texas COG	1,010.00	55676 Annual Membership Dues - 10/1/14-9/30/15
11/14/2014	North Texas Tollway Authority	11.90	55677 2013 Ford - 115-1802
11/14/2014	Northwest Metroport Chamber	22.00	55678 Women in Business - Walchholz
11/14/2014	Onin Staffing	742.50	55679 Temp services
11/14/2014	Paul Michael Bury	100.00	55680 Reserve Officer stipend - October 2014
11/14/2014	Republic Services, Inc.	52,708.91	55681 Trash Service - October 2014
11/14/2014	Robert L. Hall Inc.	391.00	55682 Repaired TCP gate
11/14/2014	Ron Montgomery & Assoc, Inc	2,283.15	55683 Wearables
11/14/2014	Star-Telegram Operating Ltd.	3,779.96	55684 Notice of Election
11/14/2014	SunGard Public Sector, Inc.	900.00	55685 License Fee
11/14/2014	Tracy Lyn Sorensen	83.00	55686 Parking lot lights - Photocell
11/14/2014	Tri County Electric Cooperative Inc.	3,033.64	55687 9/30/14 - 10/28/14
11/14/2014	Trophy Club MUD No. 1	57,244.57	55688 Invoices
11/14/2014	Trophy Club MUD No.1- Water Bills	16,407.16	55691 Water bills - 9/24/14 - 10/24/14
11/14/2014	Upshaw Insurance Agency	142.00	55692 Notary Bond Policy
11/14/2014	Verizon Wireless	3,345.89	55693 Cell phones
11/14/2014	Vortex Colorado Inc.	748.82	55695 Repaired counter shutter
11/14/2014	West Publishing Corporation	558.00	55696 October 2014
11/18/2014	Christopher M Hankins	200.00	92 Reserve Officer stipend - October 2014
11/18/2014	Claudio Dale Ramirez	100.00	93 Reserve Officer stipend - October 2014
11/18/2014	Fun Time Entertainment Group, Inc.	110.00	94 Face Painting
11/18/2014	Goheen Enterprises, Inc.	450.00	95 Remove all emergency equipment
11/18/2014	Red the Uniform Tailor	1,187.26	96 Uniforms
11/18/2014	Symonds Flags & Poles, Inc	95.00	97 Flag repair
11/18/2014	Teague, Nall & Perkins, Inc	16,115.04	98 Indian Creek Reconstruction
11/21/2014	Payroll Drafts	111,874.78	Draft Payroll Draft - 11/21/14
11/21/2014	Payroll Checks	6,441.97	Various Payroll Checks - 11/21/14
11/21/2014	Trophy Club Professional Firefighter's Association	275.00	27 Firefighter's Dues
11/21/2014	ICMA	380.48	391 ICMA Withholding
11/21/2014	Security Benefits	500.00	392 Security Benefit 457
11/21/2014	SOMI	275.00	393 SOMI Withholding
11/21/2014	Texas Life Insurance Company	234.57	394 Texas Life Vol Life
11/21/2014	United Way of Denton County Inc.	60.00	395 Employee Contributions
11/21/2014	Boy Scouts of America	158.00	55697 Charter Fees - Explorer Post 953
11/21/2014	DCC, Inc.	316.50	55698 Chemicals
11/21/2014	Durham School Services, LP	877.50	55699 2014 Camp
11/21/2014	Edward Bryan Peacock	2,750.00	55700 November 14, 2014
11/21/2014	Integrity Client Services, LLC	750.00	55701 Interim Projection GASB45 Reporting
11/21/2014	Linebarger, Goggan, Blair & Sampson LLP	223.20	55702 October Collections
11/21/2014	Matthews Office Supply Co., Inc.	126.96	55703 Office Supplies
11/21/2014	Michael G. Watson	515.00	55704 2013 Ford F-250
11/21/2014	Miguel Cruz	75.00	55705 Council Meeting 11/13/14
11/21/2014	Navarro Court Reporting	175.65	55706 Court - 11/19/14
11/21/2014	Northwest Metroport Chamber	4,050.00	55707 Community Partner Fee
11/21/2014	Quickscores LLC	48.00	55708 Bocce Ball
11/21/2014	Rustic Fence Specialists, Inc.	3,974.00	55709 New Backstop
11/21/2014	SunGard Public Sector, Inc.	393.84	55710 Fire/EMS Software support
11/21/2014	Texas Municipal League	2,101.00	55711 Member service fee
11/21/2014	Waste Partners of Texas, Inc	303.70	55712 Portable Toilets
11/21/2014	Office of the Attorney General	1,760.71	DFT0001543 Child Support Withholding
11/21/2014	USA Tax Pmt - IRS (941)	42,647.54	DFT0001544 Payroll Taxes
11/21/2014	Texas Workforce Commission	263.76	DFT0001547 TWC - Qrtrly Report
11/24/2014	Julie Carriker	900.00	55713 Case# 14100025
11/24/2014	Longarm Quilting Academy	36.00	55714 Embroidery
11/24/2014	O'Brien REalty Advisors, LLC	1,800.00	55715 Appraisal
11/24/2014	Ron Leslie Clinton	168.00	55716 Cash Bond Refund - Overpayment
11/24/2014	Soil Express	4,562.04	55717 EcoKid Express
11/24/2014	Southwest Wholesale Nursery	1,187.50	55718 Oak live
11/24/2014	Mark D. Chambers, Jr	300.00	99 Court 11/19/14
11/24/2014	Teague, Nall & Perkins, Inc	6,069.25	100 Engineering
11/21/2014	Stipend Checks	44,117.53	Various Stipend Checks - 11/26/14
11/21/2014	Holiday Pay Checks	37,560.40	Various Holiday Pay Checks - 11/26/14
11/26/2014	Lenart Development Company L.L.C.	75,772.00	101 Dino Playground & Channel Clean up
11/26/2014	Texas Workforce Commission	18.45	DFT0001541 TWC - Qrtrly Report
11/26/2014	USA Tax Pmt - IRS (941)	11,548.48	DFT0001548 Payroll Taxes
11/26/2014	Texas Workforce Commission	89.54	DFT0001551 TWC - Qrtrly Report
12/05/2014	Payroll Drafts	111,457.55	Draft Payroll Draft - 12/5/14
12/05/2014	Payroll Checks	2,473.54	Various Payroll Checks - 12/5/14
12/05/2014	Trophy Club Professional Firefighter's Association	275.00	28 Firefighter's Dues



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12/05/2014	Office of the Attorney General	1,760.71	DFT0001553 Child Support Withholding
12/05/2014	USA Tax Pmt - IRS (941)	40,083.29	DFT0001554 Payroll Taxes
12/05/2014	Texas Workforce Commission	198.08	DFT0001557 TWC - Qrtrly Report
12/08/2014	Office of the Attorney General	184.62	DFT0001558 Child Support Withholding
12/08/2014	USA Tax Pmt - IRS (941)	263.41	DFT0001559 Payroll Taxes
12/05/2014	Payroll Checks	595.91	562 Payroll Checks - Andrade 12/8/14
12/09/2014	American Fidelity Insurance Company	796.04	396 American Fidelity - Post Tax
12/09/2014	ICMA	376.75	397 ICMA Withholding
12/09/2014	Security Benefits	500.00	398 Security Benefit 457
12/09/2014	SOMI	275.00	399 SOMI Withholding
12/09/2014	Texas Life Insurance Company	234.57	400 Texas Life Vol Life
12/09/2014	Texas Municipal Retirement System	93,174.32	401 Retirement Withholding
12/09/2014	United Way of Denton County Inc.	60.00	402 Employee Contributions
12/09/2014	Bank of America	4,850.64	55719 BOA - 9/28/14 - 10/27/14
12/09/2014	Denton County Department of Technology Services	591.50	55722 Annual Fire/EMS software
12/09/2014	The Playwell Group, Inc.	38,821.44	55723 Dino Playground
12/12/2014	Payroll Checks - Longevity	28,476.97	Various Payroll Checks - Longevity 12/12/14
12/12/2014	Aflac	515.94	403 AFLAC WITHHOLDING
12/12/2014	Mutual of Omaha	1,279.53	404 December 2014
12/12/2014	Pre-Paid Legal Services, Inc.	612.90	405 November 2014
12/12/2014	TML-IEBP	63,465.94	406 December 2014
12/12/2014	Alliance Regional Newspapers	38.00	55724 Ordinance 2014-34 Notice
12/12/2014	Brian Hall	250.00	55725 December 2014
12/12/2014	Carol Peeters Pierce	120.00	55726 Court Interpreter - 11/19/14
12/12/2014	Charter Communications	2,675.00	55727 Monthly ISP
12/12/2014	CTJ Maintenance, Inc.	1,441.00	55728 November 2014
12/12/2014	David Pettit	275.00	55729 November 2014
12/12/2014	Denton Central Appraisal District	11,073.34	55730 1st Qtr 2015
12/12/2014	Denton County Elections	4,135.64	55731 Elections - 11/4/14
12/12/2014	Denton Police Training Academy	200.00	55732 Training Course
12/12/2014	Direct Energy	325.42	55733 2773 Chatswood Dr B.
12/12/2014	Edward Bryan Peacock	1,897.50	55734 December 5 & 8
12/12/2014	Fannin Tree Farm, Ltd.	4,860.00	55735 Chinese Pistache 100G
12/12/2014	Ft. Worth Lite & Barricade, Inc	5,770.10	55736 Signs
12/12/2014	Graves Dougherty Heaton & Moody, PC	197.50	55737 Water & Sewer utility issues
12/12/2014	Intermedix Technologies, Inc	845.19	55738 November 2014 Collections
12/12/2014	Kimbrough Fire Extinguisher Co., Inc.	257.00	55739 Fire extinguisher maintenance
12/12/2014	Michael G. Watson	329.50	55740 2002 Ford F150
12/12/2014	National Telesystems, Inc.	64.50	55741 Remote service fee
12/12/2014	NEMA 3 Electric, Inc	330.00	55742 Tennis court lights
12/12/2014	Nevill Document Solutions	94.19	55743 11-11-14 - 12-10-14
12/12/2014	Onin Staffing	1,452.00	55744 Temp services
12/12/2014	Paul Michael Bury	200.00	55745 Reserve Officer Stipend - November 2014
12/12/2014	Ron Montgomery & Assoc, Inc	2,803.39	55746 Uniforms
12/12/2014	SHI International Corp.	6,842.88	55747 Printer Supplies
12/12/2014	SunGard Public Sector, Inc.	195.00	55748 ANnual Membership Dues - 1/1/15 - 12/31/15
12/12/2014	Tarrant Appraisal District	2,490.68	55749 FY 14-15 Allocation
12/12/2014	Tarrant County Commissioner Gary Fickes	500.00	55750 Bronze Sponsor
12/12/2014	Texas Dept of Criminal Justice	312.50	55751 Court file jackets
12/12/2014	Tracy Lyn Sorensen	596.00	55752 Flag repair
12/12/2014	Trophy Club Country Club	288.00	55753 Meeting 11/20/14
12/12/2014	Trophy Club MUD No. 1	29,865.74	55754 Invoices
12/12/2014	Trophy Club MUD No.1- Water Bills	8,300.66	55755 10/24/14 - 11/20/14
12/12/2014	Tyler Technologies, Inc.	400.00	55756 Monthly Incode Maintenance
12/12/2014	Verizon Wireless	1,851.54	55757 Cell phones
12/12/2014	West Publishing Corporation	1,116.00	55759 September & November 2014
12/12/2014	USA Tax Pmt - IRS (941)	7,935.67	DFT0001567 Payroll Taxes
12/16/2014	Christopher M Hankins	186.04	102 Reserve Officer Stipend - November 2014
12/16/2014	Claudio Dale Ramirez	100.00	103 Reserve Officer Stipend - November 2014
12/16/2014	Michael Smith	800.00	104 Trail Maintenance
12/16/2014	Red the Uniform Tailor	927.29	105 Uniforms
12/16/2014	Safesite, Inc.	131.50	106 December 2014
12/16/2014	Strategic Government Resources, Inc	4,655.52	107 Police Chief
12/16/2014	Symonds Flags & Poles, Inc	436.50	108 Flag repair
12/16/2014	Symonds Flags & Poles, Inc	436.50	108 Flag repair
12/16/2014	Teague, Nall & Perkins, Inc	4,166.01	109 Indian Creek
12/16/2014	The Fain Group, Inc.	215,686.11	110 Indian Creek Reconstruction
12/18/2014	American Fidelity Insurance Company	796.04	407 American Fidelity - Post Tax
12/18/2014	ICMA	397.14	408 ICMA Withholding
12/18/2014	Security Benefits	500.00	409 Security Benefit 457
12/18/2014	SOMI	275.00	410 SOMI Withholding
12/18/2014	Texas Life Insurance Company	234.57	411 Texas Life Vol Life
12/18/2014	United Way of Denton County Inc.	60.00	412 Employee Contributions
12/18/2014	C. Nick Sanders	240.96	55760 Reimbursement - Coucil/Management Team dinner
12/18/2014	Classic Chevrolet	48.03	55761 2012 Chevy Tahoe
12/18/2014	JPMorgan Chase Bank NA	39,282.14	55762 10/6/14 - 11/5/14
12/18/2014	Miguel Cruz	82.50	55787 Council Meeting 11/25/14
12/18/2014	Nevill Financial Leasing	1,711.75	55788 Copier Lease
12/18/2014	Tammy's Tailor	146.00	55789 Oct - Dec 2014
12/18/2014	Town of Northlake	746.50	55790 ICSC Booth furnishings - 11-12-14 - 11-14-14
12/18/2014	Trophy Club MUD No.1- Water Bills	80.80	55791 PD Water
12/19/2014	Payroll Drafts	112,185.22	Draft Payroll Draft - 12/19/14
12/19/2014	Payroll Checks	4,811.65	Various Payroll Checks - 12/19/14
12/19/2014	Office of the Attorney General	1,576.09	DFT0001571 Child Support Withholding
12/19/2014	USA Tax Pmt - IRS (941)	41,105.92	DFT0001572 Payroll Taxes
12/19/2014	Texas Workforce Commission	150.31	DFT0001575 TWC - Qrtrly Report
12/22/2014	Beck's Plumbing, Inc.	152.00	111 Plumbing Repairs
12/22/2014	US Bank National Association	1,753.96	112 December 2014 - Fuel



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12/22/2014	Workers Assistance Program, Inc	204.40	113 November 2014
12/22/2014	Bank of America	3,303.58	55792 BOA Charges - 10/28/14-11/27/14
12/23/2014	Edward Bryan Peacock	1,787.50	55794 December 15 & 18
12/23/2014	Jayson McGilvray	66.00	55795 Court Refund - Case Dismissed
12/29/2014	Northeast Leadership Forum	500.00	55796 Heart of N. Texas Sponsorship
01/02/2015	Payroll Drafts	109,611.28	Draft Payroll Draft - 1/2/15
01/02/2015	Payroll Checks	1,996.84	Various Payroll Checks - 1/2/15
01/02/2015	Trophy Club Professional Firefighter's Association	275.00	29 Firefighter's Dues
01/02/2015	American Fidelity Insurance Company	763.04	413 American Fidelity
01/02/2015	ICMA	376.75	414 ICMA Withholding
01/02/2015	Pre-Paid Legal Services, Inc.	612.90	415 December 2014
01/02/2015	Security Benefits	500.00	416 Security Benefit 457
01/02/2015	SOMI	275.00	417 SOMI Withholding
01/02/2015	Texas Life Insurance Company	234.57	418 Texas Life Vol Life
01/02/2015	United Way of Denton County Inc.	60.00	419 Employee Contributions
01/02/2015	Acclaim Networks, LLC	1,560.00	55797 Firewall Support
01/02/2015	Apple Oxygen Supply, Inc	63.00	55798 Medical Oxygen
01/02/2015	BNC Air LLC	160.00	55799 Inspect units - Change Filters
01/02/2015	Brian Hall	250.00	55800 January 2015
01/02/2015	Car Concepts Inc.	335.72	55801 2012 Chevy Tahoe
01/02/2015	Collin College	40.00	55802 Paul Bury
01/02/2015	Denton County Public Safety Application Support	9,432.66	55803 Support Fees - Jan. 2015 - September 2015
01/02/2015	Direct Energy	326.60	55804 2773 Chatswood Dr B
01/02/2015	DPS Reprographics & Distribution Services	50.00	55805 DWI blood test kits
01/02/2015	Edward Bryan Peacock	825.00	55806 December 23
01/02/2015	FedEx	35.37	55807 Postage
01/02/2015	Ft. Worth Lite & Barricade, Inc	847.50	55808 Qualifications
01/02/2015	Gexa Energy, LP	16,363.37	55809 10/13/14-11/11/14
01/02/2015	Government Finance Officers Association	150.00	55810 November Newsletter ad
01/02/2015	LiftOff LLC	1,199.00	55811 Hosted exchange migration
01/02/2015	Linebarger, Goggan, Blair & Sampson LLP	217.95	55812 Court Collections
01/02/2015	Marie Casella-Wiseman	491.50	55813 Camera bracket
01/02/2015	Matthews Office Supply Co., Inc.	510.58	55814 Year End forms
01/02/2015	Miguel Cruz	54.00	55815 Council Meeting - 12/18/14
01/02/2015	M-KAM Ltd	1,125.00	55816 2015 Tahoe graphics
01/02/2015	Motorola Solutions	63,449.54	55817 Mobile Radios
01/02/2015	Nevill Document Solutions	810.22	55818 Copier Lease
01/02/2015	Onin Staffing	660.00	55819 Temp services
01/02/2015	Pitney Bowes, Inc	291.00	55820 Postage meter lease
01/02/2015	Republic Services, Inc.	52,886.60	55821 November 2014
01/02/2015	SHI International Corp.	1,371.12	55822 Printer Supplies
01/02/2015	Star-Telegram Operating Ltd.	1,410.15	55823 TCEQ Legal Notice
01/02/2015	SunGard Public Sector, Inc.	89.58	55824 Annual Maintenance - TBook
01/02/2015	Sweet Memories Cakes & Catering	690.00	55825 Catering
01/02/2015	Tri County Electric Cooperative Inc.	2,913.35	55826 10/28 - 11/26
01/02/2015	Trophy Club Country Club	1,660.00	55827 TCFD Awards Ceremony & Luncheons
01/02/2015	Trophy Club MUD No. 1	4,439.51	55828 Invoices
01/02/2015	Tyler Technologies, Inc.	400.00	55830 Monthly Maintenance
01/02/2015	United Site Services	321.77	55831 Fresh water flush
01/02/2015	Waste Partners of Texas, Inc	303.70	55832 Portable Toilets
01/02/2015	Watts Ellison LLC	1,500.00	55833 TCP and walking trails
01/02/2015	Office of the Attorney General	1,576.09	DFT0001580 Child Support Withholding
01/02/2015	USA Tax Pmt - IRS (941)	40,929.85	DFT0001581 Medicare
01/02/2015	Texas Workforce Commission	3,740.90	DFT0001584 TWC - Qtrly Report
01/02/2015	USA Tax Pmt - IRS (941)	117.15	DFT0001586 Medicare
01/02/2015	Texas Workforce Commission	14.21	DFT0001589 TWC - Qtrly Report
01/06/2015	Exclusive Pest Control LLC	175.00	114 Exterior treatment
01/06/2015	Goheen Enterprises, Inc.	5,308.00	115 PD Vehicles
01/06/2015	Mark D. Chambers, Jr	300.00	116 Court - 12/17/14
01/06/2015	R & D Communications Inc.	440.00	117 PM on Siren System
01/06/2015	Red the Uniform Tailor	2,386.96	118 Protective Clothing
01/06/2015	Richard's Special Events Catering	350.00	119 Fire Department Christmas Party
01/06/2015	Sunbelt Pools Inc.	5,392.87	120 Pool repairs
01/06/2015	Symonds Flags & Poles, Inc	95.00	121 Flag repair
01/06/2015	The Fain Group, Inc.	69,136.01	122 Indian Creek Drive
01/09/2015	Texas Municipal Retirement System	78,744.55	420 Retirement Withholding
01/09/2015	City Manager Study Group	105.00	55834 2015 Study Group
01/09/2015	City of Euless	280.00	55835 Reimbursement - H. Houston TMCCP Election Law Sem.
01/09/2015	CTJ Maintenance, Inc.	1,441.00	55836 December 2014
01/09/2015	Denton County Auditor	9,203.85	55837 11/1/14 - 1/31/15 - Communications Agreement
01/09/2015	Edward Bryan Peacock	1,705.00	55839 12/31/14 - 1/2/15
01/09/2015	Intermedix Technologies, Inc	1,533.34	55840 December 2014
01/09/2015	JPMorgan Chase Bank NA	33,244.31	55841 JPMorgan Chase - 11/6/14-12/5/14
01/09/2015	Kimbrough Fire Extinguisher Co., Inc.	202.00	55860 Extinguisher inspections
01/09/2015	Matthews Office Supply Co., Inc.	158.71	55861 Office supplies
01/09/2015	North Texas Tollway Authority	5.58	55862 Tolls
01/09/2015	Onin Staffing	264.00	55863 Temp services
01/09/2015	Prosperity Bank	100.00	55864 Safe Deposit Box - Thru 1/31/16 - #14000476
01/09/2015	Sunbelt Rentals, Inc	905.23	55865 Christmas program - rentals
01/09/2015	Texas Police Chiefs Association	160.00	55866 PD Exams
01/09/2015	Texas Turfgrass Association	80.00	55867 2015 Dues
01/09/2015	Tracy Lyn Sorensen	309.00	55868 Repaired lights to water feature
01/09/2015	United Site Services	321.77	55870 Bathroom supplies
01/09/2015	Verizon Wireless	2,105.85	55871 Cell phones
01/09/2015	Waste Partners of Texas, Inc	303.70	55873 Portable Toilets
01/09/2015	West Publishing Corporation	558.00	55874 December 2014
01/13/2015	Beck's Plumbing, Inc.	152.00	123 Plumbing repairs
01/13/2015	Exclusive Pest Control LLC	100.00	124 Re-baited exterior feeding stations



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01/13/2015	J.D.L. Healthcare Simulation	350.00	125 Training
01/13/2015	Michael Smith	800.00	126 Trail Maintenance
01/13/2015	Red the Uniform Tailor	133.35	127 Uniforms
01/16/2015	Payroll Drafts	113,253.75	Draft Payroll Draft - 1/16/15
01/16/2015	Payroll Checks	1,938.84	Various Payroll Checks - 1/16/15
01/16/2015	American Fidelity Insurance Company	763.04	421 American Fidelity
01/16/2015	ICMA	383.75	422 ICMA Withholding
01/16/2015	Security Benefits	500.00	423 Security Benefit 457
01/16/2015	SOMI	275.00	424 SOMI Withholding
01/16/2015	Texas Life Insurance Company	234.57	425 Texas Life Vol Life
01/16/2015	United Way of Denton County Inc.	60.00	426 Employee Contributions
01/16/2015	Edward Bryan Peacock	2,145.00	55875 Jan 12 & 16
01/16/2015	Trophy Club MUD No.1- Water Bills	10,163.40	55876 Water 11/20/14-12/23/14
01/16/2015	Edward Bryan Peacock	1,870.00	55877 January 6 & 7
01/16/2015	Office of the Attorney General	1,197.63	DFT0001591 Child Support Withholding
01/16/2015	USA Tax Pmt - IRS (941)	42,338.65	DFT0001592 Medicare
01/16/2015	Texas Workforce Commission	3,763.88	DFT0001595 TWC - Qrtrly Report
01/23/2015	Aflac	515.94	427 AFLAC WITHHOLDING
01/23/2015	Mutual of Omaha	1,378.93	428 LTD & STD
01/23/2015	TML-IEBP	63,703.12	429 January 2015
01/23/2015	Alliance Regional Newspapers	79.50	55878 Ordinance
01/23/2015	April Walters	70.00	55879 Court refund - Paid twice
01/23/2015	Bank of America	4,203.31	55880 BOA P-Cards - 11/28/14 - 12/27/14
01/23/2015	CareNow	35.00	55882 Pre-Employment testing
01/23/2015	Charter Communications	2,675.00	55883 Internet
01/23/2015	Costco Wholesale	251.25	55884 Supplies
01/23/2015	Enforcement Video, LLC	5,220.00	55885 Emergency Vehicle Equipment
01/23/2015	Gexa Energy, LP	16,781.45	55886 Electricity - 11/11 - 12/11
01/23/2015	GLN LP	1,032.00	55887 Kale Nagoya
01/23/2015	John Charles Hall	108.75	55888 Council Meeting - 1/13/15
01/23/2015	Mercury Communication Services, Inc	28.75	55889 Phone programming
01/23/2015	M-KAM Ltd	1,125.00	55890 2015 Tahoe Unit#1500 - Wrap & reflective lettering
01/23/2015	Nevill Document Solutions	145.87	55891 Copier Lease
01/23/2015	Nevill Financial Leasing	835.00	55892 Copier Lease
01/23/2015	Northwest Metroport Chamber	157.00	55893 Legislative Breakfast - Slye, Parrow, Zagurski
01/23/2015	Omnibase Services of Texas	54.00	55894 4th Quarter 2014
01/23/2015	Onin Staffing	132.00	55895 Temp services
01/23/2015	Republic Services, Inc.	53,186.66	55896 December 2014
01/23/2015	SHI International Corp.	18,550.90	55897 Hosted Exchange & MS Licenses - Dymo Labels
01/23/2015	Steven E Teas	662.50	55898 Marquee repair
01/23/2015	Tarrant Appraisal District	47.33	55899 FY 14-15 Allocation - Recalculation
01/23/2015	Texas Commission Environmental Quality	100.00	55900 Stormwater Permit
01/23/2015	Tri County Electric Cooperative Inc.	2,449.61	55901 Electricity - 11/26 - 12/31
01/23/2015	Trophy Club MUD No. 1	67,949.67	55902 Buyout - Shared Hardware
01/23/2015	Verizon Wireless	2,201.27	55904 Cell Phones
01/26/2015	Christopher M Hankins	100.00	128 December 2014 - Reserve Officer stipend
01/26/2015	Claudio Dale Ramirez	100.00	129 December 2014 - Reserve Officer stipend
01/26/2015	G & K Services	47.76	130 Rug Service - PD
01/26/2015	Kustom Signals	390.00	131 Batt Handle
01/26/2015	Safesite, Inc.	131.50	132 January 2015
01/26/2015	Teague, Nall & Perkins, Inc	29,996.89	133 Engineering
01/26/2015	US Bank National Association	4,636.20	134 December 2014
01/26/2015	USA Tax Pmt - IRS (941)	7,331.53	DFT0001603 Medicare
01/30/2015	Payroll Drafts	120,916.23	Draft Payroll Draft - 1/30/15
01/30/2015	Payroll Checks	4,778.99	Various Payroll Checks - 1/30/15
01/30/2015	ICMA	373.25	430 ICMA Withholding
01/30/2015	Security Benefits	100.00	431 Security Benefit 457
01/30/2015	SOMI	275.00	432 SOMI Withholding
01/30/2015	Edward Bryan Peacock	5,087.50	55905 Week Ending 1-23 & 1-30
01/30/2015	JA Design Solutions	5,470.00	55906 TCP Digital Rebuild & Magazine design
01/30/2015	Tarrant County Auditor	400.00	55907 November 2013 Election
01/30/2015	Office of the Attorney General	1,197.63	DFT0001597 Child Support Withholding
01/30/2015	USA Tax Pmt - IRS (941)	46,036.45	DFT0001598 Medicare
01/30/2015	Texas Workforce Commission	3,325.88	DFT0001601 TWC - Qrtrly Report
01/02/2015	Payroll Drafts	109,611.28	Draft Payroll Draft - 1/2/15
01/02/2015	Payroll Checks	1,996.84	Various Payroll Checks - 1/2/15
02/03/2015	JPMorgan Chase Bank NA	34,589.70	55908 P-Cards - 12/6/14 - 1/5/15
02/04/2015	Michael T. Slye	103,033.43	Draft Separation Pay
02/04/2015	USA Tax Pmt - IRS (941)	84,810.59	DFT0001610 Payroll Taxes
02/09/2015	Aflac	515.94	433 AFLAC Withholding
02/09/2015	Mutual of Omaha	1,355.49	434 January 2015
02/09/2015	Pre-Paid Legal Services, Inc.	612.90	435 January 2015
02/09/2015	Security Benefits	22,510.84	436 Security Benefit 457
02/09/2015	TML-IEBP	59,896.27	437 February 2015
02/09/2015	Acclaim Networks, LLC	405.00	55922 Web blocker for public wifi
02/09/2015	Apple Oxygen Supply, Inc	138.15	55923 Oxygen
02/09/2015	Bank of America	4,506.34	55924 12/28/14 - 1/27/15
02/09/2015	Betty Henry	15.00	55926 Reimbursement - Founder's Day
02/09/2015	Brian Hall	250.00	55927 February 2015
02/09/2015	Car Concepts Inc.	606.44	55928 2012 Chevy Tahoe - Unit 1200
02/09/2015	CareNow	70.00	55929 Pre-Employment Testing
02/09/2015	Carol Harer	24.20	55930 Reimbursement - Founder's Day
02/09/2015	Charisse Foy	158.32	55931 Reimbursement - Founder's Day
02/09/2015	Charter Communications	2,675.00	55932 Monthly ISP
02/09/2015	Clark Equipment Company	48,223.94	55933 Compact Track Loader
02/09/2015	Classic Chevrolet	2,516.47	55934 2008 Chevy 4500
02/09/2015	Dave Edstrom	326.31	55935 Reimbursement - Founder's Day
02/09/2015	DCC, Inc.	444.75	55936 Chemicals



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02/09/2015	Denton County Auditor	3,067.95	55937 February 2015
02/09/2015	Denton County Department of Technology Services	591.50	55938 Annual Fire/EMS software
02/09/2015	Edward Bryan Peacock	1,952.50	55939 Week Ending 2-6-15
02/09/2015	Eisenberg Inc.	1,875.00	55940 3 months webhosting & maintenance
02/09/2015	Gann's Pest Control	140.00	55941 Quarterly Pest Control
02/09/2015	GSBS Architects	15,749.11	55942 Public Safety Building
02/09/2015	Intermedix Technologies, Inc	1,118.91	55943 January 2015
02/09/2015	Irma Seal	15.12	55944 Reimbursement - Founder's Day
02/09/2015	John Charles Hall	86.25	55945 Council Meeting - 1/27/15
02/09/2015	Linebarger, Goggan, Blair & Sampson LLP	84.60	55946 December 2014 - Court Collections
02/09/2015	Liz Maddox	15.00	55947 Reimbursement - 30th anniversary ticket
02/09/2015	Matthews Office Supply Co., Inc.	51.97	55948 Office supplies
02/09/2015	Michael's Keys, Inc.	85.00	55949 Re-key office doors
02/09/2015	Navarro Court Reporting	175.65	55950 Court 1/21/15
02/09/2015	Northwest AC and Heating, Inc.	79.16	55951 Filter Replacement
02/09/2015	Onin Staffing	1,457.94	55952 Temp services
02/09/2015	Paul Michael Bury	100.00	55953 January 2015
02/09/2015	Pyrotex, Inc	11,000.00	55954 Fireworks Display - 7/4/2015
02/09/2015	Secretary of State of Texas	20.00	55955 Holly Fimbres - Notary name change
02/09/2015	SHI International Corp.	28.53	55956 IMMS Computer
02/09/2015	Shirley Hase	15.00	55957 Reimbursement - Founder's Day
02/09/2015	Sue Harper	92.99	55958 Reimbursement - Founder's Day
02/09/2015	Tarrant County Auditor	1,289.22	55959 May 2014 Elections
02/09/2015	Texas Dept of Agriculture	12.00	55960 Certificate# 0319590 renewal
02/09/2015	Texas Sumo, Inc	7,080.00	55961 July 4th Event Rentals
02/09/2015	Thomas Dean Bailey	3,000.00	55962 Health Inspections
02/09/2015	Dennis Services LLC	195.00	55963 Clock tower light repair
02/09/2015	Tyler Technologies, Inc.	400.00	55964 February 2015
02/09/2015	Verizon Wireless	2,188.72	55965 12/23/14-1/22/15
02/09/2015	Weaver And Tidwell, LLP	20,000.00	55966 FY13-14 Audit
02/09/2015	West Publishing Corporation	558.00	55967 January 2015
02/11/2015	Claudio Dale Ramirez	150.00	135 January 2015
02/11/2015	G & K Services	47.76	136 Rug Service
02/11/2015	Goheen Enterprises, Inc.	195.00	137 2015 Tahoe - Unit# 1500 Tunnel Plate
02/11/2015	Mark D. Chambers, Jr	300.00	138 Court 1/21/15
02/11/2015	Michael Smith	875.00	139 February 2015
02/11/2015	Red the Uniform Tailor	504.00	140 Uniforms
02/11/2015	Symonds Flags & Poles, Inc	75.00	141 Flag
02/11/2015	The Fain Group, Inc.	29,734.86	142 Indian Creek reconstruction
02/11/2015	US Bank National Association	3,249.77	143 January Fuel Cards
02/11/2015	American Fidelity Insurance Company	691.43	438 American Fidelity
02/11/2015	ICMA	437.57	439 ICMA Withholding
02/11/2015	Security Benefits	100.00	440 Security Benefit 457
02/11/2015	SOMI	275.00	441 SOMI Withholding
02/11/2015	Texas Life Insurance Company	214.49	442 Texas Life Vol Life
02/11/2015	Texas Municipal Retirement System	104,716.00	443 Retirement Withholding
02/11/2015	United Way of Denton County Inc.	15.00	444 Employee Contributions
02/13/2015	Payroll Drafts	110,358.11	Draft Payroll Draft -2/13/15
02/13/2015	Payroll Checks	3,626.32	Various Payroll Checks - 2/13/15
02/13/2015	Trophy Club Professional Firefighter's Association	275.00	30 Firefighter's Dues
02/13/2015	Office of the Attorney General	1,522.09	DFT0001617 Child Support Withholding
02/13/2015	USA Tax Pmt - IRS (941)	41,904.13	DFT0001618 Payroll Taxes
02/13/2015	Texas Workforce Commission	2,365.79	DFT0001621 TWC - Qrtrly Report
02/19/2015	Keri Alexander	1,499.02	28035 Supplemental Payroll
02/19/2015	USA Tax Pmt - IRS (941)	401.11	DFT0001622 Payroll Taxes
02/19/2015	Texas Workforce Commission	25.46	DFT0001625 TWC - Qrtrly Report
02/20/2015	First State Bank	11,731.08	152016 Loan# 7048564
02/20/2015	Acclaim Networks, LLC	885.00	55968 WatchGuard XTM 515 - 1 year
02/20/2015	Apple Oxygen Supply, Inc	83.12	55969 Oxygen/Helium
02/20/2015	BP Raptor Center	675.00	55970 Back To Nature Event
02/20/2015	Classic Chevrolet	566.49	55971 2009 Chevy C4500
02/20/2015	CTJ Maintenance, Inc.	1,441.00	55972 January 2015
02/20/2015	Denton County Department of Technology Services	591.50	55973 Annual Fire RMS Support
02/20/2015	Direct Energy	135.52	55974 2773 Chatswood Dr. B
02/20/2015	DSA Construction, LLC	512.00	55975 Repair electric panel - Dog park
02/20/2015	Edward Bryan Peacock	4,455.00	55976 Week Ending 2-13 & 2-20
02/20/2015	Ft. Worth Lite & Barricade, Inc	4,131.16	55977 Signs & Markings
02/20/2015	Gexa Energy, LP	16,911.67	55978 Electricity - 12/11/14 - 1/12/15
02/20/2015	Granicus, Inc.	8,919.36	55979 Legistar Subscription - 3/1/15 - 2/29/16
02/20/2015	Kirby Built Products Inc.	541.49	55980 Glass for Large Message Center
02/20/2015	Matthews Office Supply Co., Inc.	281.41	55981 Office Supplies
02/20/2015	Michael G. Watson	114.75	55982 2004 Chevrolet C1500 - Unit 110
02/20/2015	Michael's Keys, Inc.	1,355.50	55983 Access control for PD door
02/20/2015	Miguel Cruz	75.00	55984 Council Meeting - 2/10/15
02/20/2015	Nevill Document Solutions	167.33	55985 Copier Lease
02/20/2015	Nevill Financial Leasing	835.00	55986 Copier Lease
02/20/2015	Onin Staffing	535.92	55987 Temp Services
02/20/2015	Republic Services, Inc.	53,265.71	55988 January 2015 - Trash Service
02/20/2015	SHI International Corp.	84.40	55989 Hardware
02/20/2015	Star-Telegram Operating Ltd.	233.16	55990 Notice of Public Hearing
02/20/2015	Swank Motion Pictures, INC	2,330.00	55991 Movies
02/20/2015	Tammy's Tailor	165.50	55992 Uniforms
02/20/2015	Texas Police Chiefs Association	226.48	55993 Police officer exams
02/20/2015	TMCCP	25.00	55994 2014 Supplement - 4th Edition
02/20/2015	Touch Them All, Inc.	13.45	55995 Pre-employment testing
02/20/2015	Tri County Electric Cooperative Inc.	2,019.86	55996 Electricity - 12/31/14-1/29/15
02/20/2015	Trophy Club MUD No. 1	53,176.61	55997 Invoices
02/20/2015	Trophy Club MUD No.1- Water Bills	3,175.33	56000 Water - 12/23/14 - 1/26/15



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02/20/2015	Tyler Technologies, Inc.	24,133.57	56001 Annual Support - 11/1/14 - 10/31/15
02/20/2015	Wood and Associates Polygraphy Svce	200.00	56002 Investigative Materials
02/24/2015	Dennis Services LLC	221.00	144 Light repairs
02/24/2015	Exclusive Pest Control LLC	100.00	145 Pest Control
02/24/2015	G & K Services	23.88	146 Rug Service - PD
02/24/2015	Safesite, Inc.	131.50	147 February 2015
02/24/2015	Symonds Flags & Poles, Inc	202.50	148 Flag repair
02/24/2015	The Fain Group, Inc.	259,889.10	149 Indian Creek
02/24/2015	Workers Assistance Program, Inc	193.20	150 December 2014
02/27/2015	Payroll Drafts	102,066.77	Draft Payroll Draft - 2/27/15
02/27/2015	Payroll Checks	3,570.07	Various Payroll Checks - 2/27/15
02/27/2015	Aflac	341.99	445 AFLAC Withholding
02/27/2015	American Fidelity Insurance Company	631.53	446 American Fidelity
02/27/2015	ICMA	418.25	447 ICMA Withholding
02/27/2015	Security Benefits	100.00	448 Security Benefit 457
02/27/2015	SOMI	275.00	449 SOMI Withholding
02/27/2015	Texas Life Insurance Company	181.49	450 Texas Life Vol Life
02/27/2015	United Way of Denton County Inc.	15.00	451 Employee Contributions
02/27/2015	Office of the Attorney General	1,313.71	DFT0001627 Child Support Withholding
02/27/2015	USA Tax Pmt - IRS (941)	38,894.95	DFT0001628 Payroll Taxes
02/27/2015	Texas Workforce Commission	1,096.89	DFT0001631 TWC - Qrtrly Report
03/06/2015	Mutual of Omaha	1,288.58	452 March 2015
03/06/2015	Pre-Paid Legal Services, Inc.	561.10	453 February 2015
03/06/2015	Texas Municipal Retirement System	106,108.81	454 Retirement Withholding
03/06/2015	TML-IEBP	58,327.71	455 March 2015
03/06/2015	Brian Hall	250.00	56003 March 2015
03/06/2015	Car Concepts Inc.	654.12	56004 2012 Tahoe
03/06/2015	City of Fort Worth	470.00	56005 1st Quarter 2015
03/06/2015	Costco Wholesale	142.45	56006 Membership - Killingsworth
03/06/2015	Denton County Auditor	3,067.95	56007 March 2015
03/06/2015	Edward Bryan Peacock	1,430.00	56008 Feb 27 & March 6
03/06/2015	Ft. Worth Lite & Barricade, Inc	3,255.72	56009 Signs
03/06/2015	GSBS Architects	9,650.48	56010 Trophy Club Public Safety Building
03/06/2015	GST Public Safety Supply, LLC	613.87	56011 Uniforms
03/06/2015	H&H Pool Decks Inc.	409.00	56012 Concrete
03/06/2015	Intermedix Technologies, Inc	2,010.79	56013 Collection Fees
03/06/2015	LiftOff LLC	5,000.00	56014 Hosted exchange migration - Final bill
03/06/2015	Linebarger, Goggan, Blair & Sampson LLP	183.00	56015 January 2015 Collections
03/06/2015	Matthews Office Supply Co., Inc.	28.90	56016 Office Supplies
03/06/2015	Motorola Solutions	12,340.24	56017 Radios
03/06/2015	Oncor Electric Delivery	17,204.72	56018 Relocation of services
03/06/2015	SHI International Corp.	28.53	56019 Office Supplies
03/06/2015	Texas City Management Association	457.35	56020 2015 Renewal
03/06/2015	Texas Municipal Clerks Association, INC	100.00	56021 Fimbres - Membership
03/06/2015	TML Intergovernmental Risk	11,330.00	56022 FY14 Worker's Comp Audit
03/06/2015	Trophy Club Country Club	7,862.40	56023 Meeting 1/24/15
03/06/2015	Watts Ellison LLC	3,125.00	56024 Mow TCP and concrete walking trails
03/09/2015	Freese and Nichols Inc.	5,702.91	151 Professional Services
03/09/2015	Mark D. Chambers, Jr	300.00	152 Court 2/18/15
03/09/2015	R3F Consulting	1,102.50	153 Week Ending 3/6/15
03/09/2015	Red the Uniform Tailor	1,534.56	154 Uniforms
03/09/2015	Teague, Nall & Perkins, Inc	28,443.46	155 The Highlands
03/09/2015	US Bank National Association	3,258.03	156 February 2015
03/12/2015	American Fidelity Insurance Company	631.53	456 American Fidelity - Post Tax
03/12/2015	ICMA	431.99	457 ICMA Withholding
03/12/2015	Security Benefits	100.00	458 Security Benefit 457
03/12/2015	SOMI	275.00	459 SOMI Withholding
03/12/2015	Texas Life Insurance Company	181.49	460 Texas Life Vol Life
03/12/2015	United Way of Denton County Inc.	15.00	461 Employee Contributions
03/13/2015	Payroll Drafts	102,540.68	Draft Payroll Draft - 3/13/15
03/13/2015	Payroll Checks	4,462.05	Various Payroll Checks - 3/13/15
03/13/2015	Trophy Club Professional Firefighter's Association	250.00	31 Firefighter's Dues
03/13/2015	Edward Bryan Peacock	1,870.00	56025 March 12 & 13
03/13/2015	Crestview Printing, Inc	18,723.88	56026 TC Magazine
03/13/2015	JA Design Solutions	3,000.00	56027 TC Magazine
03/13/2015	Office of the Attorney General	1,313.71	DFT0001633 Child Support Withholding
03/13/2015	USA Tax Pmt - IRS (941)	39,806.57	DFT0001636 Federal Withholding
03/13/2015	Texas Workforce Commission	(10,975.14)	DFT0001637 TWC - Qrtrly Report
03/16/2015	USA Tax Pmt - IRS (941)	203.72	DFT0001640 Federal Withholding
03/16/2015	Texas Workforce Commission	2.81	DFT0001641 TWC - Qrtrly Report
03/19/2015	Bank of America	12,453.20	56028 BOA 1/28/15 - 2/27/15
03/19/2015	First State Bank	11,731.08	56030 Loan# 7048564
03/19/2015	Intermedix Technologies, Inc	1,607.86	56031 EMS Collections - October 2014
03/19/2015	JPMorgan Chase Bank NA	31,222.43	56032 1/6/15 - 2/5/15
03/19/2015	Tri County Electric Cooperative Inc.	2,460.41	56051 1/29/15 - 2/27/15
03/19/2015	Upshaw Insurance Agency	142.00	56052 New Notaries - Burris & Shields
03/20/2015	Apple Oxygen Supply, Inc	213.00	56053 Oxygen
03/20/2015	CareNow	45.00	56054 Employee testing
03/20/2015	Charter Communications	2,675.00	56055 Monthly ISP
03/20/2015	CTJ Maintenance, Inc.	1,441.00	56056 February 2015
03/20/2015	Denton Central Appraisal District	11,073.34	56057 2nd Quarter 2015
03/20/2015	Dos Amigas Translations	903.60	56058 Ordinance translation
03/20/2015	Ft. Worth Lite & Barricade, Inc	711.71	56059 Signs & markings
03/20/2015	Gexa Energy, LP	17,004.04	56060 1/23/15 - 2/23/15
03/20/2015	GSBS Architects	227.50	56061 Professional Services
03/20/2015	GST Public Safety Supply, LLC	35.00	56062 Uniforms
03/20/2015	In The Zone, Inc.	955.63	56063 2012 Chevrolet Tahoe
03/20/2015	Jonathan F. Stricklan	225.00	56064 Petfest DJ



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03/20/2015	Matthews Office Supply Co., Inc.	257.98	56065 Office Supplies
03/20/2015	Michael G. Watson	215.50	56066 2004 Dodge Ram
03/20/2015	Michael's Keys, Inc.	277.98	56067 Rekey shop
03/20/2015	Northeast Leadership Forum	100.00	56068 Annual Dues - 3/1/15 - 2/29/16
03/20/2015	Onin Staffing	669.92	56069 Temp Services
03/20/2015	SHI International Corp.	1,366.88	56070 Printer Supplies
03/20/2015	Tammy's Tailor	84.50	56071 Uniforms
03/20/2015	Trophy Club MUD No. 1	55,988.80	56072 February water
03/20/2015	Trophy Club MUD No.1- Water Bills	3,504.07	56074 Town water - 1/26/15 - 2/25/15
03/20/2015	Verizon Wireless	2,066.37	56075 Cell phones
03/20/2015	West Publishing Corporation	558.00	56077 February 2015
03/23/2015	Christopher M Hankins	100.00	157 February 2015 - Reserve officer stipend
03/23/2015	Claudio Dale Ramirez	100.00	158 February 2015 - Reserve officer stipend
03/23/2015	Dennis Services LLC	870.07	159 Concession stand fixture
03/23/2015	Exclusive Pest Control LLC	275.00	160 Pest Control
03/23/2015	G & K Services	173.75	161 Rug service
03/23/2015	Michael Smith	800.00	162 Trail Maintenance
03/23/2015	Paramount Services, Inc	1,182.00	163 March 2015
03/23/2015	R3F Consulting	840.00	164 Week Ending 3/13/15
03/23/2015	Red the Uniform Tailor	619.68	165 Uniforms
03/23/2015	Safesite, Inc.	131.50	166 March 2015
03/23/2015	Stericycle, Inc.	234.51	167 Quarterly billing
03/23/2015	Symonds Flags & Poles, Inc	95.00	168 Flag repair
03/23/2015	Workers Assistance Program, Inc	187.60	169 January 2015
03/23/2015	Edward Bryan Peacock	2,557.50	56078 Week Ending 3-19-15
03/24/2015	Texas Commission on Environmental Quality	111.00	56079 Backflow tester license - Tony Jaramillo
03/27/2015	Payroll Drafts	98,102.97	Draft Payroll Draft - 3/27/15
03/27/2015	Payroll Checks	2,202.05	Various Payroll Checks - 3/27/15
03/27/2015	Office of the Attorney General	1,313.71	DFT0001643 Child Support Withholding
03/27/2015	USA Tax Pmt - IRS (941)	37,011.12	DFT0001646 Federal Withholding
03/27/2015	Texas Workforce Commission	(1,278.06)	DFT0001647 TWC - Qrtrly Report
03/30/2015	American Fidelity Insurance Company	631.53	462 American Fidelity - Post Tax
03/30/2015	ICMA	488.86	463 ICMA Withholding
03/30/2015	Security Benefits	100.00	464 Security Benefit 457
03/30/2015	SOMI	275.00	465 SOMI Withholding
03/30/2015	Texas Life Insurance Company	181.49	466 Texas Life Vol Life
03/30/2015	United Way of Denton County Inc.	15.00	467 Employee Contributions
03/30/2015	JPMorgan Chase Bank NA	38,128.36	56080 JPMorgan P-cards - 2/6/15 - 3/5/15
03/30/2015	Stewart Title North Texas	20,000.00	56094 Earnest Money
04/01/2015	Steve Goolsby	5,500.00	56095 Land Appraisal
04/06/2015	Aflac	341.99	468 AFLAC WITHHOLDING
04/06/2015	Mutual of Omaha	1,226.90	469 LTD & STD
04/06/2015	Pre-Paid Legal Services, Inc.	561.10	470 March 2015
04/06/2015	TML-IEBP	56,086.73	471 April 2015
04/06/2015	Acclaim Networks, LLC	625.00	56096 Maintenance barn - Install & Configure
04/06/2015	Brandon Reed	2,410.00	56097 A/C repair
04/06/2015	Brian Hall	250.00	56098 April 2015
04/06/2015	BWI-Dallas/Ft.Worth	6,263.00	56099 Top Choice Agency
04/06/2015	CareNow	105.00	56100 Pre-Employment Testing
04/06/2015	Charter Communications	18.46	56101 Cable box rental
04/06/2015	Collin College	120.00	56102 New Supervisor Training - Burriss - Rocha - Shields
04/06/2015	Del Carmen Consulting	1,850.00	56103 Compliance Audit
04/06/2015	Direct Energy	157.18	56104 2773 Chattswood Dr. B
04/06/2015	Edward Bryan Peacock	2,337.50	56105 3/22 & 3/23
04/06/2015	Ft. Worth Lite & Barricade, Inc	5,416.58	56106 Signs & Markings
04/06/2015	Jimi Haire	150.00	56107 Trash pickup - Broadway & Highlands
04/06/2015	Linebarger, Goggan, Blair & Sampson LLP	828.00	56108 February 2015
04/06/2015	Miguel Cruz	90.00	56109 Coucil Meeting - March 10
04/06/2015	Nevill Document Solutions	185.68	56110 Copier Lease
04/06/2015	Nevill Financial Leasing	835.00	56111 Copier Lease
04/06/2015	Onin Staffing	669.92	56112 Temp Services
04/06/2015	Pitney Bowes, Inc	291.00	56113 Postage meter rental
04/06/2015	Premier Audio and Video	95.00	56114 AV issues
04/06/2015	Republic Services, Inc.	53,514.03	56115 February 2015
04/06/2015	SHI International Corp.	202.04	56116 Printer Supplies
04/06/2015	Star-Telegram Operating Ltd.	196.80	56117 Public Hearing Notice
04/06/2015	Texas Amateur Athletic Federation	200.00	56118 2015 Dues
04/06/2015	The Aby Manufacturing Group, Inc.	1,029.20	56119 Uniforms
04/06/2015	Tyler Technologies, Inc.	400.00	56120 April 2015
04/06/2015	Waste Partners of Texas, Inc	607.40	56121 Portable Toilets
04/06/2015	Wildlife on the Move, Inc.	603.00	56122 BTN Entertainer
04/08/2015	G & K Services	30.47	170 Rug service
04/08/2015	R & D Communications Inc.	1,960.00	171 Research & Forms
04/08/2015	R3F Consulting	1,977.50	172 Community Development interim support
04/08/2015	Red the Uniform Tailor	301.60	173 Uniforms
04/08/2015	The Fain Group, Inc.	180,901.40	174 Indian Creek
04/08/2015	American Fidelity Insurance Company	631.53	472 American Fidelity
04/08/2015	ICMA	516.34	473 ICMA Withholding
04/08/2015	Security Benefit Life Insurance Company	100.00	474 Security Benefit 457
04/08/2015	SOMI	275.00	475 SOMI Withholding
04/08/2015	Texas Life Insurance Company	181.49	476 Texas Life Vol Life
04/08/2015	Texas Municipal Retirement System	61,166.31	477 Retirement Withholding
04/08/2015	United Way of Denton County Inc.	15.00	478 Employee Contributions
04/10/2015	Payroll Drafts	110,897.27	Draft Payroll Draft - 4/10/15
04/10/2015	Payroll Checks	2,410.23	Various Payroll Checks - 4/10/15
04/10/2015	Trophy Club Professional Firefighter's Association	250.00	34 Firefighter's Dues
04/10/2015	ADP Media Group LLC	4,025.11	56123 2015 Annual Activity Guide
04/10/2015	Edward Bryan Peacock	2,035.00	56124 Finance interim support



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04/10/2015	Office of the Attorney General	1,313.71	DFT0001649 Child Support Withholding
04/10/2015	USA Tax Pmt - IRS (941)	41,511.76	DFT0001650 Payroll Taxes
04/10/2015	Texas Workforce Commission	55.50	DFT0001653 TWC - Qrtrly Report
04/17/2015	Apple Oxygen Supply, Inc	63.00	56125 Oxygen
04/17/2015	Bank of America	4,865.25	56126 BOA - 2/28/15 - 3/27/15
04/17/2015	Be Dazzling Photo Booth	1,025.00	56128 July 4th Celebration
04/17/2015	Charter Communications	2,740.99	56129 Internet
04/17/2015	Costco Wholesale	4.31	56130 Late Fees
04/17/2015	Del Carmen Consulting	1,540.00	56131 Racial profiling report
04/17/2015	Denton County Auditor	3,067.95	56132 April 2015
04/17/2015	Elizabeth Ellenbecker	300.00	56133 Momtography 101
04/17/2015	Eric Ransleben	100.00	56134 Warrant Round Up
04/17/2015	First State Bank	11,731.08	56135 Loan# 7048564
04/17/2015	Ft. Worth Lite & Barricade, Inc	968.16	56136 Signs & Markings
04/17/2015	Gexa Energy, LP	17,128.32	56137 2/23/15 - 3/24/15
04/17/2015	Intermedix Technologies, Inc	569.00	56138 March 2015
04/17/2015	Jimi Haire	1,700.00	56139 Mow & Weedeat
04/17/2015	LOGOLINK	4,376.31	56140 No-Soliciting signs
04/17/2015	Matthews Office Supply Co., Inc.	50.38	56141 Office supplies
04/17/2015	Miguel Cruz	86.25	56142 Council meeting 4/14/15
04/17/2015	Nevill Document Solutions	200.66	56143 Copier lease
04/17/2015	Northeast Leadership Forum	100.00	56144 Annual Dues - 3/1/15 - 2/29/16
04/17/2015	Northwest Metroport Chamber	2,566.00	56145 Sponsorship
04/17/2015	Omnibase Services of Texas	148.60	56146 1st Quarter 2015
04/17/2015	Onin Staffing	1,339.84	56147 Temp services
04/17/2015	Oscar Alvarenga	250.00	56148 Arbor Day
04/17/2015	Republic Services, Inc.	53,685.22	56149 March 2015
04/17/2015	SHI International Corp.	847.52	56151 Printer supplies
04/17/2015	Texas Department of State Health Services	106.00	56152 Code Enforcement Training - Johnson
04/17/2015	The Playwell Group, Inc.	2,828.39	56153 wood fiber
04/17/2015	Touch Them All, Inc.	55.90	56154 Pre-employment testing
04/17/2015	Tri County Electric Cooperative Inc.	2,254.81	56155 2/27/15 - 3/27/15
04/17/2015	Trophy Club MUD No. 1	52,392.25	56156 Electricity & Gas - Fire Station
04/17/2015	Trophy Club MUD No.1- Water Bills	2,538.44	56159 2/25/15 - 3/25/15
04/17/2015	Tyler Technologies, Inc.	825.50	56160 TCM Configuration
04/17/2015	Verizon Wireless	2,266.60	56161 2/23/15 - 3/22/15
04/21/2015	Caracal Enterprises LLC	52.49	175 Loner printer
04/21/2015	Centerline Supply, LTD.	419.00	176 Signs & Markings
04/21/2015	Christopher M Hankins	200.00	177 March 2015 - Reserve officer stipend
04/21/2015	Claudio Dale Ramirez	100.00	178 March 2015 - Reserve officer stipend
04/21/2015	Electrotechnics Corporation	50,804.76	179 Pedestrian Crossing Signs
04/21/2015	Freese and Nichols Inc.	3,480.91	180 HMAP
04/21/2015	G & K Services	30.47	181 Rug Service
04/21/2015	La Terra Studio, Inc	1,400.00	182 Dino playground
04/21/2015	Mark D. Chambers, Jr	650.00	183 Warrant Round Up
04/21/2015	Michael Smith	800.00	184 April 2015
04/21/2015	Paramount Services, Inc	1,182.00	185 April 2015
04/21/2015	R3F Consulting	2,695.00	186 Community Development interim support
04/21/2015	Red the Uniform Tailor	910.75	187 Uniforms
04/21/2015	Safesite, Inc.	131.50	188 Document storage
04/21/2015	Sunbelt Pools Inc.	1,948.80	189 Calcium Hypochlorite
04/21/2015	US Bank National Association	3,589.11	190 March Fuel
04/23/2015	American Fidelity Insurance Company	631.53	479 American Fidelity - Post Tax
04/23/2015	ICMA	496.00	480 ICMA Withholding
04/23/2015	Security Benefit Life Insurance Company	100.00	481 Security Benefit 457
04/23/2015	SOMI	275.00	482 SOMI Withholding
04/23/2015	Texas Life Insurance Company	181.49	483 Texas Life Vol Life
04/23/2015	United Way of Denton County Inc.	15.00	484 Employee Contributions
04/24/2015	Payroll Drafts	110,684.96	Draft Payroll Draft - 4/24/15
04/24/2015	Payroll Checks	2,516.34	Various Payroll Checks - 4/24/15
04/24/2015	Fun Time Entertainment Group, Inc.	285.00	56162 Face Painter - Back to Nature
04/24/2015	Office of the Attorney General	1,313.71	DFT0001660 Child Support Withholding
04/24/2015	USA Tax Pmt - IRS (941)	42,013.40	DFT0001661 Payroll Taxes
04/24/2015	Texas Workforce Commission	34.37	DFT0001664 TWC - Qrtrly Report
05/01/2015	Mutual of Omaha	1,282.18	485 May 2015
05/01/2015	Pre-Paid Legal Services, Inc.	561.10	486 April 2015
05/01/2015	TML-IEBP	61,870.77	487 May 2015
05/01/2015	Brandon Reed	220.00	56163 Police station repair
05/01/2015	Brian Hall	250.00	56164 May 2015
05/01/2015	CareNow	140.00	56165 Pre-employment testing
05/01/2015	Charter Communications	34.72	56166 Cable tv service
05/01/2015	Edward Bryan Peacock	880.00	56167 Week Ending 4/24/15
05/01/2015	Ft. Worth Lite & Barricade, Inc	1,948.60	56168 Custom sign
05/01/2015	Hired Gun Chuck Wagon Events	2,000.00	56169 Family Camp Out
05/01/2015	In The Zone, Inc.	382.74	56170 2007 Dodge Charger
05/01/2015	Linebarger, Goggan, Blair & Sampson LLP	1,669.46	56171 March 2015 collections
05/01/2015	M Signs, Inc.	2,994.20	56172 Signs
05/01/2015	Matthews Office Supply Co., Inc.	22.49	56173 Office supplies
05/01/2015	Nature Talkers	300.00	56174 Family Campout habitats program
05/01/2015	Navarro Court Reporting	175.65	56175 Court 4/15/15
05/01/2015	Nevill Financial Leasing	876.75	56176 Copier Lease
05/01/2015	Patrick Keith Murphy	454.84	56177 Easter - balloons
05/01/2015	SHI International Corp.	420.09	56178 Tablet cover
05/01/2015	Tarrant County Auditor	400.00	56179 November 2014 Election
05/01/2015	Trophy Lawns Inc.	50.00	56180 31 Cimarron Drive
05/01/2015	Tyler Technologies, Inc.	400.00	56181 May 2015
05/01/2015	Waste Partners of Texas, Inc	607.40	56182 Marshall Creek Park
05/04/2015	Staples Inc. & Subsidiaries	4,531.78	56183 Office chairs



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05/04/2015	Stewart Title North Texas	1,320,733.36	DFT0001668 Land Acquisition
05/05/2015	G & K Services	78.23	191 Rug service
05/05/2015	Mark D. Chambers, Jr	300.00	192 Court - 4/15/15
05/05/2015	R3F Consulting	1,715.00	193 Week Ending 4/17/15 & 4/25/15
05/05/2015	Red the Uniform Tailor	432.05	194 Uniforms
05/05/2015	Symonds Flags & Poles, Inc	230.50	195 Flags
05/05/2015	The Fain Group, Inc.	106,229.76	196 Indian Creek
05/07/2015	American Fidelity Insurance Company	631.53	488 American Fidelity - Post Tax
05/07/2015	ICMA	521.46	489 ICMA Withholding
05/07/2015	Security Benefit Life Insurance Company	100.00	490 Security Benefit 457
05/07/2015	SOMI	275.00	491 SOMI Withholding
05/07/2015	Texas Life Insurance Company	181.49	492 Texas Life Vol Life
05/07/2015	Texas Municipal Retirement System	65,473.22	493 Retirement Withholding
05/07/2015	United Way of Denton County Inc.	15.00	494 Employee Contributions
05/07/2015	Costco Wholesale	132.61	56184 Supplies
05/07/2015	Janet Lamont	198.00	56185 Reimbursement - Eggstravaganza
05/08/2015	Payroll Drafts	114,394.39	Draft Payroll Draft - 5/8/15
05/08/2015	Payroll Checks	2,257.20	Various Payroll Checks - 5/8/15
05/08/2015	Trophy Club Professional Firefighter's Association	250.00	35 Firefighter's Dues
05/08/2015	Office of the Attorney General	1,359.87	DFT0001670 Child Support Withholding
05/08/2015	USA Tax Pmt - IRS (941)	43,481.52	DFT0001671 Payroll Taxes
05/08/2015	Texas Workforce Commission	22.60	DFT0001674 TWC - Qtrly Report
05/18/2015	Aflac	341.99	495 AFLAC WITHHOLDING
05/18/2015	ADP Media Group LLC	597.57	56186 PAFR printing
05/18/2015	Apple Oxygen Supply, Inc	63.00	56187 Medical oxygen
05/18/2015	Bank of America	13,324.11	56188 BOA 3-28-15 - 4-27-15
05/18/2015	Brandon Reed	2,645.00	56191 PD compressor replacement - unit# 2
05/18/2015	CareNow	700.00	56192 Pre-employment testing
05/18/2015	City of Fort Worth	517.00	56193 2nd quarter 2015
05/18/2015	Denton County Auditor	3,067.95	56194 May 2015
05/18/2015	Direct Energy	366.20	56195 2773 Chatswood Dr. B
05/18/2015	DTL EElectronics	40.00	56196 Radar trailer repair
05/18/2015	Durham School Services, LP	480.00	56197 Dallas Arboretum charter bus
05/18/2015	Eisenberg Inc.	1,170.00	56198 May & June Hosting & Maint.
05/18/2015	Enforcement Video, LLC	2,850.00	56199 Cameras
05/18/2015	First State Bank	11,731.08	56200 Loan# 7048564
05/18/2015	Ft. Worth Lite & Barricade, Inc	2,714.59	56201 Signs & Markings
05/18/2015	Grapevine Ford Lincoln	116.30	56202 01 Ford F150
05/18/2015	GSBS Architects	4,615.00	56203 Professional Services
05/18/2015	Jimi Haire	850.00	56204 Mow & Weedeat
05/18/2015	JPMorgan Chase Bank NA	29,036.22	56205 JPMC 3-6-15 - 4-6-15
05/18/2015	Matthews Office Supply Co., Inc.	53.91	56220 Office Supplies
05/18/2015	Metroport Cities Partnership	1,000.00	56221 2015 Dues
05/18/2015	Michael's Keys, Inc.	1,283.32	56222 Doorrr release repair - PD
05/18/2015	Miguel Cruz	101.25	56223 Council Meeting
05/18/2015	Navarro Court Reporting	175.65	56224 Court - 5/5/15
05/18/2015	Nevill Document Solutions	364.70	56225 Copier Lease
05/18/2015	Nevill Financial Leasing	835.00	56226 May 2015
05/18/2015	North Texas Groundwater Conservation District	105.68	56227 Glory Lane
05/18/2015	Onin Staffing	4,513.57	56228 Temp services
05/18/2015	Paul Michael Bury	100.00	56229 Reserve officer stipend - April 2015
05/18/2015	PRP Services LLC	16,400.00	56230 2015 Mosquito Contract meeting
05/18/2015	Republic Services, Inc.	53,674.06	56231 April 2015
05/18/2015	S.E.D. Referees	3,240.00	56232 Kickball Officials
05/18/2015	SHI International Corp.	70.55	56233 Batteries
05/18/2015	Star-Telegram Operating Ltd.	371.00	56234 Employment Ad
05/18/2015	SunGard Public Sector, Inc.	214.99	56235 1 year maintenance
05/18/2015	Texas Recreation & Park Society	50.00	56236 Landscape Maintenance Worker
05/18/2015	The Bank of New York Mellon	1,250.00	56237 2014 CO's
05/18/2015	Touch Them All, Inc.	240.75	56238 Pre-Employment testing
05/18/2015	Trophy Club MUD No. 1	59,533.52	56239 April postage
05/18/2015	Trophy Lawns Inc.	50.00	56244 31 Cimarron Drive
05/18/2015	Tyler Technologies, Inc.	22,914.52	56245 Energov Upgrade
05/18/2015	Verizon Wireless	5,034.15	56247 Cell phones
05/18/2015	Veronica Ruangskul	59.90	56248 Reimbursement - Back To Nature supplies
05/18/2015	Weaver And Tidwell, LLP	4,000.00	56249 Final billing FY13-14 Audit
05/18/2015	West Publishing Corporation	558.00	56250 April 2015
05/18/2015	Yancey Stevens	250.00	56251 Back to Nature
05/20/2015	Caracal Enterprises LLC	2,265.19	197 Venvue annual subscription & server
05/20/2015	Christopher M Hankins	150.00	198 Reserve officer stipend - April 2015
05/20/2015	Claudio Dale Ramirez	100.00	199 Reserve officer stipend - April 2015
05/20/2015	Dennis Services LLC	530.00	200 Reset breaker
05/20/2015	Freese and Nichols Inc.	1,680.70	201 Trophy Club MS4 Assistance
05/20/2015	G & K Services	30.47	202 Rug service
05/20/2015	Mark D. Chambers, Jr	300.00	203 Court - 5/5/15
05/20/2015	Michael Smith	800.00	204 May 2015
05/20/2015	Paramount Services, Inc	1,503.00	205 Strip & Wax floors
05/20/2015	R3F Consulting	2,714.50	206 Week Ending 5/1/15 & 5/8/15
05/20/2015	Red the Uniform Tailor	422.50	207 Uniforms
05/20/2015	RICC, INC	1,700.00	208 Playground Inspections
05/20/2015	Safesite, Inc.	131.50	209 May 2015
05/20/2015	Teague, Nall & Perkins, Inc	159,039.60	210 Engineering
05/20/2015	The Fain Group, Inc.	100,737.19	211 Indian Creek Drive
05/20/2015	US Bank National Association	4,896.52	212 Fuel
05/20/2015	American Fidelity Insurance Company	631.53	496 American Fidelity - Post Tax
05/20/2015	ICMA	496.00	497 ICMA Withholding
05/20/2015	Security Benefit Life Insurance Company	100.00	498 Security Benefit 457
05/20/2015	SOMI	275.00	499 SOMI Withholding



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05/20/2015	Texas Life Insurance Company	181.49	500 Texas Life Vol Life
05/20/2015	United Way of Denton County Inc.	15.00	501 Employee Contributions
05/20/2015	Trophy Club MUD No.1- Water Bills	3,702.15	56253 3/25/15 - 4/23/15
05/21/2015	Jacob Lohse	5,619.87	56254 Tuition Reimbursement
05/22/2015	Payroll Drafts	109,878.83	Draft Payroll Draft - 5/22/15
05/22/2015	Payroll Checks	4,567.62	Various Payroll Checks - 5/22/15
05/22/2015	Office of the Attorney General	1,359.87	DFT0001676 Child Support Withholding
05/22/2015	USA Tax Pmt - IRS (941)	41,641.23	DFT0001677 Payroll Taxes
05/22/2015	Texas Workforce Commission	33.70	DFT0001680 TWC - Qtrly Report
05/26/2015	Juror Payment	6.00	56255 JurorID: JY2004106
05/26/2015	Juror Payment	6.00	56256 JurorID: JY2002627
05/26/2015	Juror Payment	6.00	56257 JurorID: JY2003430
05/26/2015	Juror Payment	6.00	56258 JurorID: JY2000711
05/26/2015	Juror Payment	6.00	56259 JurorID: JY2003282
05/26/2015	Juror Payment	6.00	56260 JurorID: JY2001123
05/29/2015	Aflac	341.99	502 AFLAC WITHHOLDING
05/29/2015	Pre-Paid Legal Services, Inc.	561.10	503 May 2015
05/29/2015	Texas Municipal Retirement System	66,107.95	504 Retirement Withholding
05/29/2015	TML-IEBP	59,425.51	505 June 2015
05/29/2015	Alliance Regional Newspapers	130.25	56261 Ordinances
05/29/2015	Brandon Reed	627.44	56262 Concession stand blower motor
05/29/2015	City of Rosenberg	620.00	56263 Explorer Competition
05/29/2015	Direct Energy	9.50	56264 2773 Chatswood Dr. B
05/29/2015	DSA Construction, LLC	1,980.00	56265 Bathroom repairs
05/29/2015	Gexa Energy, LP	16,387.17	56266 3/24/15 - 4/23/15
05/29/2015	GSBS Architects	12,948.45	56267 Public Safety Building
05/29/2015	Jimi Haire	200.00	56268 Ditch at Byron Nelson High School
05/29/2015	Koper Enterprises	2,485.00	56269 Re-vinyl chairs
05/29/2015	Michael's Keys, Inc.	400.42	56270 Re-keying
05/29/2015	Miguel Cruz	75.00	56271 Council Meeting 5/12/15
05/29/2015	Miguel Cruz	52.50	56271 Council Meeting - 5/26/15
05/29/2015	Nevill Financial Leasing	835.00	56272 Copier Lease
05/29/2015	North Texas Commission	1,200.00	56273 Membership 2/1/15 - 2/1/16
05/29/2015	Onin Staffing	2,503.09	56274 Temp services
05/29/2015	Patrick Keith Murphy	1,089.00	56275 BTN tees
05/29/2015	SHI International Corp.	1,327.08	56276 Printer supplies
05/29/2015	Sid Sebring	763.00	56277 Uniforms
05/29/2015	Taser International	8,069.35	56278 Tasers
05/29/2015	Texas Safety Equipment, Inc.	675.00	56279 Remove/Install radar equipment
05/29/2015	Tri County Electric Cooperative Inc.	2,725.59	56280 3/27/15 - 4/28/15
05/29/2015	Uretek USA, INC	2,900.00	56282 Polymer
05/29/2015	Waste Partners of Texas, Inc	303.70	56283 Portable Toilets
05/29/2015	Watts Ellison LLC	2,900.00	56284 Trophy Club Park
06/02/2015	Associated Time Instruments Co. Inc.	2,885.00	213 Annual maintenance
06/02/2015	G & K Services	60.94	215 Rug Service
06/02/2015	Goheen Enterprises, Inc.	10,207.00	216 Installation of Emergency Equipment
06/02/2015	Kustom Signals	6,481.26	217 Radar
06/02/2015	Mark D. Chambers, Jr	300.00	218 Court 5/20/15
06/02/2015	R3F Consulting	700.00	219 Week Ending 5/14/15
06/02/2015	Red the Uniform Tailor	226.20	220 Uniforms
06/02/2015	Teague, Nail & Perkins, Inc	8,100.00	221 Boundary Survey
06/05/2015	Payroll Checks	6,918.57	Various Payroll 6/5/15
06/05/2015	Payroll Drafts	120,157.72	Various Payroll 6/5/15
06/05/2015	Trophy Club Professional Firefighter's Association	250.00	36 Firefighter's Dues
06/05/2015	American Fidelity Insurance Company	631.53	506 American Fidelity - Post Tax
06/05/2015	ICMA	530.38	507 ICMA Withholding
06/05/2015	Security Benefit Life Insurance Company	100.00	508 Security Benefit 457
06/05/2015	SOMI	275.00	509 SOMI Withholding
06/05/2015	Texas Life Insurance Company	181.49	510 Texas Life Vol Life
06/05/2015	United Way of Denton County Inc.	15.00	511 Employee Contributions
06/05/2015	Costco Wholesale	219.46	56285 Employee Picnic - 5/1/15
06/05/2015	JPMorgan Chase Bank NA	28,248.30	56286 Killingsworth - Office Depot
06/05/2015	Tyler Technologies, Inc.	6,013.00	56304 Energov Upgrade
06/05/2015	Office of the Attorney General	1,359.87	DFT0001685 Child Support Withholding
06/05/2015	USA Tax Pmt - IRS (941)	46,591.67	DFT0001686 Payroll Taxes
06/05/2015	Texas Workforce Commission	50.47	DFT0001689 TWC - Qtrly Report
06/05/2015	USA Tax Pmt - IRS (941)	59.00	DFT0001690 Payroll Taxes
06/09/2015	Mutual of Omaha	1,345.51	512 June 2015
06/09/2015	Acclaim Networks, LLC	500.00	56305 Remote server/radius support
06/09/2015	Albert James Cline Jr.	600.00	56306 Pool house bathroom - flush valve
06/09/2015	Apple Oxygen Supply, Inc	63.00	56307 Oxygen 5/31/15
06/09/2015	CareNow	735.00	56308 Pre-employment testing
06/09/2015	Charter Communications	5,494.68	56309 ISP Svc 5/8/15 - 7/7/15
06/09/2015	Cindy Dickason	225.00	56310 Pre-employment testing
06/09/2015	City of Roanoke	25.00	56311 TML Quarterly Meeting Dinner (Lamont)
06/09/2015	Consolidated Traffic Controls, Inc	460.00	56312 Re-entered date/time
06/09/2015	D&J Sports, Inc.	625.00	56313 Uniforms
06/09/2015	Denton Central Appraisal District	602.04	56314 3rd quarter 2015 - PID Emergency Services
06/09/2015	Denton County Auditor	3,067.95	56315 June 2015
06/09/2015	Enforcement Video, LLC	2,000.00	56316 Warranty In-car Camera Software11/1/15-10/31/19
06/09/2015	Ft. Worth Lite & Barricade, Inc	2,080.49	56317 Street Signage
06/09/2015	GLN LP	977.50	56318 Flowers
06/09/2015	Government Finance Officers Association	170.00	56319 GFOA Membership Renewal 2/1/15-1/31/16 (Glickman)
06/09/2015	Intermedix Technologies, Inc	1,909.34	56320 April 2015
06/09/2015	Jimi Haire	550.00	56321 Lakeview Elem ditch - BNHS ditch
06/09/2015	Jonathan F. Stricklan	855.00	56322 Karaoke - 6/12 - 7/17
06/09/2015	Matthews Office Supply Co., Inc.	43.56	56323 Office Supplies
06/09/2015	Metroplex United Pipe Band	400.00	56324 July 4th Parade band



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06/09/2015	Michael's Keys, Inc.	135.50	56325 Rekey locks
06/09/2015	Motorola Solutions	2,609.84	56326 APX4000 7/800 MHZ model 2 portable radion
06/09/2015	NEMA 3 Electric, Inc	843.00	56327 Relamped 6 lights - replaced 9 fuses
06/09/2015	Northwest Metroport Chamber	22.00	56328 Chamber of Commerce June Luncheon (Lamont)
06/09/2015	Office Depot, Inc.	930.34	56329 Furniture
06/09/2015	Onin Staffing	401.95	56330 Temp services
06/09/2015	Patrick Keith Murphy	817.87	56331 Uniforms - Campter Tees
06/09/2015	Phillips Lawn Sprinkler Co, Inc.	2,700.00	56332 Backflow assembly testing
06/09/2015	PRP Services LLC	1,200.00	56333 Fogging - 5/29 & 5/30
06/09/2015	Ron Montgomery & Assoc, Inc	1,877.85	56334 Parks & Recs Caps/Shirts
06/09/2015	SHI International Corp.	1,615.64	56335 Printer supplies
06/09/2015	Southwest Nursery & Supply	7,505.50	56336 Trees
06/09/2015	Star-Telegram Operating Ltd.	363.30	56337 Notice of Public Hearing, advertised 4/23/15
06/09/2015	Texas Department of State Health Services	90.00	56338 Licensing Fee
06/09/2015	Texas Police Chiefs Association	500.00	56339 Tx Recognition Program Annual Fee
06/09/2015	Texas Safety Equipment, Inc.	310.00	56340 Vehicle Maintenance
06/09/2015	Trophy Club MUD No. 1	51,680.00	56341 PID Connection LOC Interest
06/09/2015	Trophy Club MUD No.1- Water Bills	2,544.30	56342 Town Water Bills 4/23/15 - 5/26/15
06/09/2015	Tyler Technologies, Inc.	400.00	56343 June 2015
06/09/2015	Your Enchanted Face, LLC	770.00	56344 Face Painter - July 4th
06/11/2015	Christopher M Hankins	150.00	222 May 2015 - Reserve officer stipend
06/11/2015	Claudio Dale Ramirez	136.04	223 Reserve officer stipend - May 2015
06/11/2015	Dennis Services LLC	439.20	224 IT room, add outlet
06/11/2015	F.W. Services, Inc.	747.48	225 Temp services
06/11/2015	Paramount Services, Inc	1,300.00	226 Office Cleaning June 2015
06/11/2015	Safesite, Inc.	149.00	227 Document Storage June 2015
06/11/2015	Symonds Flags & Poles, Inc	95.00	228 Flag repair
06/11/2015	Watts Ellison LLC	1,525.00	229 Frisbee course
06/17/2015	ADP Media Group LLC	4,999.38	56345 2015 Mid-Year newsletter & 2014 PAFR with mailing
06/19/2015	Payroll Checks	12,590.28	Various Payroll 6/19/15
06/19/2015	Payroll Drafts	115,112.08	Various Payroll 6/19/15
06/19/2015	American Fidelity Insurance Company	631.53	513 American Fidelity - Post Tax
06/19/2015	ICMA	491.00	514 ICMA Withholding
06/19/2015	Security Benefit Life Insurance Company	100.00	515 Security Benefit 457
06/19/2015	SOMI	275.00	516 SOMI Withholding
06/19/2015	Texas Life Insurance Company	181.49	517 Texas Life Vol Life
06/19/2015	United Way of Denton County Inc.	15.00	518 Employee Contributions
06/19/2015	Texas State Board of Public Acct	50.00	56346 Glickman - CPA Certificate
06/19/2015	Office of the Attorney General	1,359.87	DFT0001694 Child Support Withholding
06/19/2015	USA Tax Pmt - IRS (941)	45,479.56	DFT0001695 Payroll Taxes
06/19/2015	Texas Workforce Commission	83.22	DFT0001698 TWC - Qrtrly Report
06/19/2015	Texas Comptroller - Sales Tax	4,534.60	DFT0001711 June 2015 - Sales Tax
06/23/2015	First State Bank	11,731.08	56347 Loan# 7048564
06/23/2015	TAAF Region 4	2,832.00	56348 2015 Swim Team Dues
06/26/2015	Pre-Paid Legal Services, Inc.	561.10	519 Pre-Paid legal
06/26/2015	TML-IEBP	64,143.82	520 July 2015
06/26/2015	Bank of America	3,634.60	56349 BOA P-Card
06/26/2015	Brian Hall	250.00	56351 June 2015
06/26/2015	BWI-Dallas/Ft.Worth	312.75	56352 Specticides
06/26/2015	Car Concepts Inc.	606.44	56353 Tires - 2012 Tahoe # 1201
06/26/2015	CareNow	280.00	56354 Pre-employment testing
06/26/2015	Charter Communications	69.44	56355 Cable service
06/26/2015	Children's Advocacy Center for Denton County	481.95	56356 FY 15-16 "Fair Share"
06/26/2015	City of Roanoke	125.00	56357 Region VIII Quarterly Meeting - July 2
06/26/2015	Dave Hughling Photography LLC	2,000.00	56358 Aerial Photos
06/26/2015	Denton Central Appraisal District	10,471.30	56359 3rd Quarter 2015 - Town
06/26/2015	Durham School Services, LP	1,167.50	56360 Dallas Zoo
06/26/2015	Ft. Worth Lite & Barricade, Inc	3,547.02	56361 Signs & Markings
06/26/2015	Gexa Energy, LP	15,802.23	56362 Electricity 4/13/15 - 5/12/15
06/26/2015	Hayes, Berry, White & Vanzant LLP	600.00	56363 Town hall property acquisition
06/26/2015	High Marine Products, Inc.	129.00	56364 Medic 681 - Tow to Classic
06/26/2015	Jordan Kahn	5,375.00	56365 July 4th band
06/26/2015	Kimbrough Fire Extinguisher Co., Inc.	63.50	56366 PD inspections
06/26/2015	Matthews Office Supply Co., Inc.	226.96	56367 Office Supplies
06/26/2015	Michael's Keys, Inc.	360.00	56368 Rekey door locks
06/26/2015	Miguel Cruz	127.50	56369 Council 6/23/15
06/26/2015	NEMA 3 Electric, Inc	4,000.00	56370 4 Zone Stop Stations
06/26/2015	Onin Staffing	535.94	56372 Temp services
06/26/2015	Republic Services, Inc.	53,848.17	56373 May 2015
06/26/2015	Rustic Fence Specialists, Inc.	10,742.00	56374 Wrought Iron Fence & Installation
06/26/2015	SHI International Corp.	3,945.55	56375 Printer supplies
06/26/2015	Star-Telegram Operating Ltd.	1,506.78	56376 Parks sealed bid
06/26/2015	State Comptroller	100.00	56377 2015 COOP Membership
06/26/2015	Tarrant County College	3,024.00	56378 EMS Training
06/26/2015	Texas Recreation & Park Society	50.00	56379 Job Posting - Parks
06/26/2015	Touch Them All, Inc.	559.45	56380 Pre-employment testing
06/26/2015	Town of Trophy Club Petty Cash	300.00	56381 July 4th 5K - Petty Cash
06/26/2015	Tri County Electric Cooperative Inc.	2,632.22	56382 Electricity 4/28/15 - 5/28/15
06/26/2015	Trophy Club MUD No. 1	56,409.78	56383 Fire & Maint Barn electricity 4/13 - 5/12
06/26/2015	Trophy Lawns Inc.	100.00	56385 114 Frontage/Walgreen's
06/26/2015	Verizon Wireless	2,465.07	56386 Cell phones
06/26/2015	West Publishing Corporation	558.00	56387 May 2015
06/30/2015	Dennis Services LLC	1,980.86	230 Independence Park light repairs
06/30/2015	Exclusive Pest Control LLC	275.00	231 Exterior treatment
06/30/2015	F.W. Services, Inc.	455.96	232 Temp services
06/30/2015	Freese and Nichols Inc.	8,558.55	233 HMAP
06/30/2015	Fun Time Entertainment Group, Inc.	2,800.00	234 July 4th
06/30/2015	G & K Services	60.94	235 PD rug service



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06/30/2015	Red the Uniform Tailor	1,043.33	236 Uniforms
06/30/2015	Shannon Montgomery	500.00	237 June 15 - June 25
06/30/2015	Symonds Flags & Poles, Inc	1,005.00	238 Flags & repair
06/30/2015	Teague, Nall & Perkins, Inc	24,777.11	239 Engineering
06/30/2015	US Bank National Association	4,259.52	240 Fuel Cards thru 5/24/15
06/30/2015	Watts Ellison LLC	3,500.00	241 Maintain concrete walking trails
06/30/2015	Workers Assistance Program, Inc	921.20	242 February - June 2015
06/30/2015	American Fidelity Insurance Company	631.53	521 American Fidelity - Post Tax
06/30/2015	ICMA	572.83	522 ICMA Withholding
06/30/2015	Security Benefit Life Insurance Company	100.00	523 Security Benefit 457
06/30/2015	SOMI	275.00	524 SOMI Withholding
06/30/2015	Texas Life Insurance Company	171.49	525 Texas Life Vol Life
06/30/2015	United Way of Denton County Inc.	15.00	526 Employee Contributions
07/02/2015	Trophy Club Professional Firefighter's Association	250.00	37 Firefighter's Dues
07/02/2015	Office of the Attorney General	1,359.87	DFT0001700 Child Support Withholding
07/02/2015	USA Tax Pmt - IRS (941)	51,153.85	DFT0001701 Payroll Taxes
07/02/2015	Texas Workforce Commission	116.76	DFT0001704 TWC - Qtrly Report
07/02/2015	Payroll Checks	18,817.56	Various Payroll 7/2/15
07/02/2015	Payroll Drafts	124,219.11	Various Payroll 7/2/15
07/08/2015	Texas Municipal Retirement System	67,799.26	527 Retirement Withholding
07/09/2015	Adam Thornton	15.00	56407 Refund - Pool Entry Fees
07/09/2015	Stewart Title North Texas	16,160.76	56408 Land Acquisition
07/09/2015	Texas Comptroller - Sales Tax	5,670.02	DFT0001714 July 2015 - Sales Tax
07/10/2015	Payroll Checks	5,030.31	Supplemental PR Payroll 7/10/15
07/10/2015	Texas Comptroller - Quarterly Court Reports	15,039.44	DFT0001715 2nd Quarter 2015 - Criminal Costs
07/10/2015	USA Tax Pmt - IRS (941)	1,863.35	DFT0001716 Payroll Taxes
07/13/2015	Aflac	341.99	528 AFLAC WITHHOLDING
07/13/2015	Mutual of Omaha	1,332.39	529 July 2015
07/13/2015	ADP Media Group LLC	1,982.91	56409 Newsletter/Year in Review
07/13/2015	Alliance Regional Newspapers	642.86	56410 Advertising
07/13/2015	Brian Hall	250.00	56411 July 2015 Animal Control services
07/13/2015	BWI-Dallas/Ft. Worth	2,840.00	56412 Chemicals
07/13/2015	CareNow	385.00	56413 Pre-Employment testing
07/13/2015	Cindy Dickason	225.00	56414 Employment Evaluation
07/13/2015	Copy-Write	395.00	56415 Warning door hangers
07/13/2015	Costco Wholesale	8.59	56416 Supplies
07/13/2015	DCC, Inc.	1,296.63	56417 Chemicals
07/13/2015	Dena Boudreau	72.58	56418 Reimbursement - Founder's Day Event
07/13/2015	Denton County Auditor	3,067.95	56419 July 2015
07/13/2015	Direct Energy	28.16	56420 2773 Chatswood
07/13/2015	Ft. Worth Lite & Barricade, Inc	2,393.15	56421 Street repairs
07/13/2015	GLN LP	3,825.40	56422 Annuals
07/13/2015	Government Finance Officers Association of Texas	100.00	56423 Karkauskas - Application Fee
07/13/2015	Jimi Haire	2,100.00	56424 Mowing
07/13/2015	Linebarger, Goggan, Blair & Sampson LLP	740.30	56425 May 2015 - Court Collections
07/13/2015	Michael Aguilar	350.00	56426 Active Directory Technical review
07/13/2015	Michael's Keys, Inc.	65.00	56427 Check finance locks for possible rekey
07/13/2015	Motorola Solutions	1,253.75	56428 Security equipment for July 4th Event
07/13/2015	Nevill Document Solutions	224.79	56429 Copier Lease
07/13/2015	Nevill Financial Leasing	835.00	56430 Copier Lease
07/13/2015	Omnibase Services of Texas	54.00	56432 2nd quarter 2015
07/13/2015	Onin Staffing	133.98	56433 Temp services
07/13/2015	Patrick Keith Murphy	687.16	56434 July 4th Parade - Sponsor banner
07/13/2015	Physio-Control, Inc	1,574.20	56435 Monitors/Defib
07/13/2015	Pitney Bowes, Inc	291.00	56436 Postage meter lease
07/13/2015	Ron Montgomery & Assoc, Inc	151.25	56437 Uniforms
07/13/2015	Ryan Booze	166.00	56438 Court overpayment refund
07/13/2015	SHI International Corp.	79.45	56439 USB Drives
07/13/2015	Sid Sebring	2,669.30	56440 Swim team shirts
07/13/2015	Special Event Seating, Inc.	730.00	56441 Bleacher rental
07/13/2015	Star-Telegram Operating Ltd.	872.04	56442 RFP - Insurance broker
07/13/2015	Texas Safety Equipment, Inc.	185.00	56443 Printer Cord
07/13/2015	Touch Them All, Inc.	160.10	56444 Pre-Employment testing
07/13/2015	Trophy Club MUD No. 1	50,208.68	56445 Invoices
07/13/2015	Trophy Lawns Inc.	150.00	56447 Mowing
07/13/2015	Tyler Technologies, Inc.	8,970.19	56448 Energov Upgrade
07/13/2015	Upshaw Insurance Agency	71.00	56449 Fimbres - notary renewal
07/13/2015	West Publishing Corporation	558.00	56450 June 2015
07/13/2015	Youghall Enterprises, Inc.	1,208.14	56451 Replaced electronic panel - VIN# 1038
07/14/2015	Court Reporters Clearinghouse	213.15	243 Court 6/24/15
07/14/2015	Freese and Nichols Inc.	6,217.28	244 MS4 Assistance & HMAP
07/14/2015	Goheen Enterprises, Inc.	350.00	245 Install printer mount - Unit# 1400
07/14/2015	Mark D. Chambers, Jr	300.00	246 Court - 6/24/15
07/14/2015	R3F Consulting	1,610.00	247 6/18/15 - 7/9/15
07/14/2015	Red the Uniform Tailor	1,775.69	248 Uniforms
07/14/2015	Safesite, Inc.	149.00	249 Document storage - July 2015
07/14/2015	Shannon Montgomery	620.00	250 6/30/15 - 7/8/15
07/14/2015	Sunbelt Pools Inc.	1,948.80	251 Chemicals
07/14/2015	The Dallas Morning News	2,350.00	252 Ad for DFW 2015 Best Neighborhoods
07/14/2015	Watts Ellison LLC	1,900.00	253 Install shrubs near 2421 Lillyfield & Mowing
07/17/2015	Payroll Checks	14,248.38	Various Payroll 7/17/15
07/17/2015	Payroll Drafts	128,112.87	Various Payroll 7/17/15
07/17/2015	American Fidelity Insurance Company	631.53	530 American Fidelity - Post Tax
07/17/2015	ICMA	548.05	531 ICMA Withholding
07/17/2015	Security Benefit Life Insurance Company	100.00	532 Security Benefit 457
07/17/2015	SOMI	275.00	533 SOMI Withholding
07/17/2015	Texas Life Insurance Company	171.49	534 Texas Life Vol Life
07/17/2015	United Way of Denton County Inc.	15.00	535 Employee Contributions



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07/17/2015	Attorney General - State of Texas - Public Finance Division	2,030.00	56452 Bond Documents
07/17/2015	First State Bank	11,731.08	56453 Loan# 7048564
07/17/2015	Northwest Communities Partner	500.00	56454 2015 - 2016 Membership Dues
07/17/2015	Steve Goolsby	2,000.00	56455 Real estate appraisal
07/17/2015	Trophy Club MUD No.1- Water Bills	5,661.15	56457 Water - 5/20/15 - 6/30/15
07/17/2015	Tyler Technologies, Inc.	625.00	56458 Content Manager Configuration
07/17/2015	Office of the Attorney General	1,359.87	DFT0001720 Child Support Withholding
07/17/2015	USA Tax Pmt - IRS (941)	52,627.47	DFT0001721 Payroll Taxes
07/20/2015	Christopher M Hankins	150.00	254 June 2015 Reserve Officer stipend
07/20/2015	Claudio Dale Ramirez	100.00	255 June 2015 - Reserve officer stipend
07/20/2015	MCCi, LLC	23,841.43	256 Laserfiche
07/20/2015	The Fain Group, Inc.	105,941.25	257 Indian Creek
7/21/2015	Payroll Checks	4,234.68	Supplemental PR Payroll 7/21/15
07/24/2015	Pre-Paid Legal Services, Inc.	534.20	536 July 2015 - Pre Paid Legal
07/24/2015	Apple Oxygen Supply, Inc	187.05	56459 Oxygen
07/24/2015	Bank of America	5,905.75	56460 Zieverink - NewEgg.com
07/24/2015	Blackboard Connect Inc.	6,858.00	56463 Renewal
07/24/2015	BWI-Dallas/Ft. Worth	368.32	56464 Landscaping
07/24/2015	CareNow	143.00	56465 Pre-Employment Testing
07/24/2015	Chelsea Salmone	150.00	56467 Pool membership refund
07/24/2015	DCC, Inc.	479.38	56468 Chemicals
07/24/2015	Direct Energy	11.72	56469 2773 Chatswood Dr. B
07/24/2015	DSA Construction, LLC	455.00	56470 Electrical box installation
07/24/2015	Durham School Services, LP	2,022.50	56471 Summer Camp
07/24/2015	Ft. Worth Lite & Barricade, Inc	2,021.41	56472 Traffic Paint
07/24/2015	Gexa Energy, LP	15,965.90	56473 Electricity 5/22 - 6/23
07/24/2015	Government Finance Officers Association of Texas	120.00	56474 Zagurski - Membership Dues
07/24/2015	Harold Wright LLC	500.00	56475 bee removal
07/24/2015	Jimi Haire	300.00	56477 Berm west of TC Drive
07/24/2015	Julie Hutchinson	75.00	56478 Pool membership refund - Resident had to relocate
07/24/2015	M Signs, Inc.	80.10	56479 Program signage
07/24/2015	Matthews Office Supply Co., Inc.	27.99	56480 Envelopes
07/24/2015	Metroport Meals On Wheels	2,000.00	56481 Meals on Wheels services 2015
07/24/2015	Nevill Document Solutions	218.93	56482 Copier Lease
07/24/2015	Nevill Financial Leasing	835.00	56483 Copier Lease
07/24/2015	NTMCA	30.00	56484 Killingsworth - 10/1/14 - 9/30/15 dues
07/24/2015	Onin Staffing	401.95	56485 Temp services
07/24/2015	Patrick Keith Murphy	5,376.55	56486 July 4th tees & Uniforms
07/24/2015	S.E.D. Referees	756.00	56488 2015 Kickball Playoffs
07/24/2015	SHI International Corp.	123.96	56489 Printer Supplies
07/24/2015	Texas Municipal Clerks Association, INC	100.00	56491 Killingsworth - Associate Membership
07/24/2015	Texas Recreation & Park Society	90.00	56492 Membership Invoice - Jaramillo
07/24/2015	Tri County Electric Cooperative Inc.	3,920.26	56493 Electricity - 5/28 - 6/29
07/24/2015	Trophy Club MUD No. 1	803.78	56494 Electricity
07/24/2015	Tyler Technologies, Inc.	3,513.00	56495 Energov Upgrade
07/24/2015	Verizon Wireless	3,522.81	56496 Cell phones
07/24/2015	West Publishing Corporation	558.00	56498 March 2015
07/28/2015	Brandon Reed	478.72	258 Replaced 2 t-stats shorted during power surge
07/28/2015	F.W. Services, Inc.	837.20	259 Temp Services
07/28/2015	G & K Services	30.47	260 PD rugs
07/28/2015	Paramount Services, Inc	909.23	261 July 2015
07/28/2015	Red the Uniform Tailor	3,588.78	262 Uniforms
07/28/2015	Shannon Montgomery	480.00	263 July 13 - July 16
07/28/2015	Sunbelt Pools Inc.	1,948.80	264 Chemicals
07/30/2015	JPMorgan Chase Bank NA	75.00	538 P-Card Purchases
07/30/2015	JPMorgan Chase Bank NA	50,448.47	56499 P-Card Purchases
07/31/2015	Payroll Checks	12,693.65	Various Payroll 7/31/15
07/31/2015	Payroll Drafts	134,062.48	Various Payroll 7/31/15
07/31/2015	US Bank National Association	5,663.14	265 Fuel Cards thru 6/24/15
07/31/2015	Office of the Attorney General	1,359.87	DFT0001731 Child Support Withholding
07/31/2015	USA Tax Pmt - IRS (941)	52,832.21	DFT0001732 Payroll Taxes
08/14/2015	Payroll Checks	13,087.39	Various Payroll Checks 8/8/15
08/14/2015	Payroll Drafts	119,438.59	Various Payroll Drafts 8/8/15
08/10/2015	Jimi Haire	200.00	56536 Mow/Weedeat ditch at BNHS
08/10/2015	Matthews Office Supply Co., Inc.	180.40	56537 Office Supplies
08/10/2015	Tyler Technologies, Inc.	400.00	56552 Monthly Fees - August 2015
08/13/2015	Brandon Reed	175.00	266 Pool Concession Stand - A/C capacitor
08/13/2015	G & K Services	35.42	269 PD Rug Service
08/13/2015	Paramount Services, Inc	1,182.00	273 August 2015
08/13/2015	Safesite, Inc.	149.50	276 August 2015 - Document Storage
08/13/2015	Shannon Montgomery	490.00	277 July 27 - July 30
08/13/2015	Stericycle, Inc.	62.38	278 August 2015
08/13/2015	Symonds Flags & Poles, Inc	606.50	280 Trophy Club flags
08/14/2015	Office of the Attorney General	1,359.87	DFT0001738 Child Support Withholding
08/14/2015	USA Tax Pmt - IRS (941)	47,497.47	DFT0001739 Payroll Taxes
08/17/2015	American Fidelity Insurance Company	609.68	542 American Fidelity - Post Tax; Pre Tax
08/17/2015	ICMA	506.05	543 ICMA Withholding
08/17/2015	Security Benefit Life Insurance Company	100.00	544 Security Benefit 457
08/17/2015	SOMI	275.00	545 SOMI Withholding
08/17/2015	Texas Life Insurance Company	151.31	546 Texas Life Vol Life
08/17/2015	United Way of Denton County Inc.	15.00	547 Employee Contributions
08/19/2015	Trophy Club Professional Firefighter's Association	225.00	38 Firefighter's Dues
08/19/2015	Denton County Auditor	3,067.95	56557 July 2015
08/19/2015	First State Bank	11,731.08	56558 Loan# 7048564
08/19/2015	Jacob Lohse	3,543.04	56560 Tuition Reimbursement
08/19/2015	Robert Glueck	1,000.00	56564 Week Ending 8/7/15 & 8/14/15
08/19/2015	Trophy Club MUD No.1- Water Bills	15,000.72	56566 Water 6/25/15 - 7/27/15
08/19/2015	West Publishing Corporation	558.00	56567 July 2015



TOWN OF TROPHY CLUB

08/21/2015	Brandon Reed	2,846.00	285 PD - RTU #1 compressor replacement
08/21/2015	F.W. Services, Inc.	194.36	286 Week Ending 8/2/15
08/21/2015	R3F Consulting	1,925.00	287 7/24/15 - 8/5/15
08/21/2015	Shannon Montgomery	420.00	288 8/4/15 - 8/6/15
08/25/2015	Alecia Martin	300.00	56569 Meeting - 8/5/15 & 9/12/15
08/25/2015	BWI-Dallas/Ft. Worth	1,529.31	56574 Chemicals
08/25/2015	DCC, Inc.	471.75	56576 Chemicals
08/25/2015	Durham School Services, LP	672.50	56577 Frontiers of Flight - 7/28/15; Harkins Theatre - 7/30/15
08/25/2015	Gann's Pest Control	140.00	56578 Quarterly Pest Control
08/25/2015	ICMA	299.00	56580 Leadership ICMA 11/18-11/19/15 - Seidel
08/25/2015	Janet Lamont	22.74	56582 Reimbursement - 2015 Summer bocce ball league
08/25/2015	Metroplex Refrigeration, Inc.	219.00	56583 Ice maker repair
08/25/2015	Nevill Document Solutions	286.19	56584 Copier Lease
08/25/2015	North Texas Tollway Authority	10.00	56585 2011 Ford 1054826 Late Fees - 6/11/15 - 8/10/15
08/25/2015	Paul Michael Bury	100.00	56586 Reserve Officer stipend - July 2015
08/25/2015	Pitney Bowes - Reserve Postage	1,000.00	56587 Reserve Acct# 20581310
08/25/2015	PRP Services LLC	1,034.00	56588 Fogging 8/14 & 8/15
08/25/2015	Ron Montgomery & Assoc, Inc	447.01	56590 Logo shirts
08/25/2015	Victor O. Schinnerer & Company, Inc.	50.00	56596 Chambers Bond renewal - 9/30/15 - 9/30/16
08/27/2015	Christopher M Hankins	200.00	289 Reserve Officer stipend - July 2015
08/27/2015	Claudio Dale Ramirez	200.00	290 Reserve Officer stipend - July 2015
08/27/2015	Dennis Services LLC	547.35	291 Repaired circuit panel; Repaired Parking Lot lights
08/27/2015	Freese and Nichols Inc.	2,044.96	292 MS4 Assistance
08/27/2015	G & K Services	35.42	293 PD rug service - 8/17/15
08/27/2015	Matrix Consulting Group Ltd.	2,000.00	294 EMS Assessment
08/27/2015	Paramount Services, Inc	118.00	295 Cleaning Supplies - 7/22/15
08/27/2015	R & D Communications Inc.	2,119.65	296 Install Sprinkler System antenna
08/28/2015	American Fidelity Insurance Company	609.68	552 American Fidelity - Post Tax; Pre Tax
08/28/2015	ICMA	545.27	553 ICMA Withholding
08/28/2015	Pre-Paid Legal Services, Inc.	534.20	554 August 2015
08/28/2015	Security Benefit Life Insurance Company	100.00	555 Security Benefit 457
08/28/2015	SOMI	275.00	556 SOMI Withholding
08/28/2015	Texas Life Insurance Company	151.31	557 Texas Life Vol Life
08/28/2015	United Way of Denton County Inc.	15.00	558 Employee Contributions
08/28/2015	Attorney General - State of Texas - Public Finance Division	2,690.00	56597 Sales Tax Revenue Bonds - Taxable Series 2015
08/28/2015	CareNow	48.00	56598 Ruthven - Pre-employment testing
08/28/2015	Consolidated Traffic Controls, Inc	230.00	56599 Reinstalled school clock after repair-TC & Durango
08/28/2015	DCC, Inc.	331.20	56600 Chemicals
08/28/2015	Denton County Tax Assessor/Collector	2,593.21	56601 Property Tax shortage on collections
08/28/2015	Ft. Worth Lite & Barricade, Inc	218.60	56602 No U-turn signs
08/28/2015	International Council of Shopping Centers	50.00	56603 Sanders - Membership dues thru 10/31/2016
08/28/2015	Justex Systems, Inc.	995.00	56604 Written Exam - Sergeant - 7/21/15
08/28/2015	Kenneth P. McLain	7,500.00	56605 Annual software renewal
08/28/2015	Miguel Cruz	405.00	56606 Council Meeting - 7/14/15 - 8/11/15 - 8/25/15
08/28/2015	Onin Staffing	669.92	56607 Temp Services - 8/9/15
08/28/2015	PRP Services LLC	1,974.00	56608 Fogging - 8/21/15 & 8/22/15
08/28/2015	Star-Telegram Operating Ltd.	2,103.84	56610 Ordinance# 2015-19 P&Z
08/28/2015	Tarrant County Auditor	1,100.00	56611 May 2014 Elections
08/28/2015	Texas Recreation & Park Society	50.00	56612 Spray Tech Crew Leader - Job Posting 15077661413
08/28/2015	Office of the Attorney General	1,359.87	DFT0001743 Child Support Withholding
08/28/2015	USA Tax Pmt - IRS (941)	47,049.38	DFT0001744 Payroll Taxes
08/28/2015	Payroll Checks	9,809.61	Various Payroll Checks 8/22/15
08/28/2015	Payroll Drafts	119,665.70	Various Payroll Drafts 8/22/15
09/01/2015	First Southwest Company, LLC	\$ 3,500.00	298 Annual Disclosure report FYE 9/30/14
09/01/2015	Sunbelt Pools Inc.	116.31	299 Tube assemblies
09/08/2015	Tri County Electric Cooperative Inc.	3,394.28	56614 6/29-7/28/15 Electric
09/11/2015	Payroll Checks	6,647.78	Various Payroll Checks 9/11/15
09/11/2015	Payroll Drafts	119,104.45	Various Payroll Drafts 9/11/15
09/11/2015	Office of the Attorney General	1,359.87	DFT0001748 Child Support Withholding
09/11/2015	USA Tax Pmt - IRS (941)	44,950.51	DFT0001749 Payroll Taxes
09/17/2015	Texas Comptroller - Sales Tax	5,050.19	DFT0001755 August 2015 - Sales Tax
09/18/2015	Trophy Club Professional Firefighter's Association	225.00	39 Firefighter's Dues
09/18/2015	Aflac	341.99	559 AFLAC Withholding
09/18/2015	American Fidelity Insurance Company	609.68	560 American Fidelity
09/18/2015	ICMA	506.05	561 ICMA Withholding
09/18/2015	JPMorgan Chase Bank NA	53.89	562 Ezell - Roanoke Florist (R. Gonzales flowers)
09/18/2015	Mutual of Omaha	1,383.45	563 September 2015
09/18/2015	Security Benefit Life Insurance Company	100.00	564 Security Benefit 457
09/18/2015	SOMI	275.00	565 SOMI Withholding
09/18/2015	Texas Life Insurance Company	151.31	566 Texas Life Vol Life
09/18/2015	Apple Oxygen Supply, Inc	63.00	56615 Oxygen/Helium
09/18/2015	Brian Hall	250.00	56616 September 2015 - Animal Services
09/18/2015	CareNow	1,424.00	56617 Pre-Employment Testing
09/18/2015	Cervis Technologies, Inc.	556.75	56618 Volunteer Software - FEMA Grant
09/18/2015	Charter Communications	2,675.00	56619 Monthly ISP
09/18/2015	Denton Central Appraisal District	11,073.34	56620 4th Quarter 2015
09/18/2015	Denton County Auditor	3,067.95	56621 September 2015
09/18/2015	Dos Amigas Translations	50.00	56622 Translation - Prop 2 and 3
09/18/2015	Doug Harper	754.67	56623 Reimbursement - 30th Anniversary Float - July 4th
09/18/2015	Durham School Services, LP	938.75	56624 Summer Camp
09/18/2015	Emblems Inc.	596.00	56625 Uniforms - Special Projects
09/18/2015	Enforcement Video, LLC	26,215.00	56626 Vista HD Camera
09/18/2015	First State Bank	11,731.08	56627 Loan# 7048564
09/18/2015	Ft. Worth Lite & Barricade, Inc	1,552.68	56628 Aquaphalt 6MM
09/18/2015	Gexa Energy, LP	33,311.10	56629 6/11/15 - 7/13/15
09/18/2015	Intermedix Technologies, Inc	967.10	56631 June 2015 - EMS Collections
09/18/2015	Irma Seal	101.24	56632 Clock Tower for Parade Float
09/18/2015	Jimi Haire	550.00	56633 Mow/Weedeat - Ditch at BNHS & Lakeview



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09/18/2015	Jonathan F. Stricklan	375.00	56634 9/19/15 Services
09/18/2015	JPMorgan Chase Bank NA	38,535.56	56635 P-Cards
09/18/2015	Keller Outdoor Power	7,704.00	56654 Toro 25HP Kohler 60" - Model 74915
09/18/2015	Linebarger, Goggan, Blair & Sampson LLP	131.70	56655 July 2015 - Collections
09/18/2015	Mercury Communication Services, Inc	165.00	56656 Conference bridge repair
09/18/2015	Nevill Document Solutions	338.87	56657 Copier Lease
09/18/2015	Northeast Leadership Forum	500.00	56658 Heart of N. Texas - Gold Sponsorship 2015-2016
09/18/2015	Paul Michael Bury	100.00	56659 August 2015 - Reserve Officer Stipend
09/18/2015	Professional Turf Products, LP	8,789.94	56660 Toro 25HP Kohler Command Pro w/ 60" Turbo Deck
09/18/2015	Republic Services, Inc.	54,330.32	56661 August 2015 - Trash Service
09/18/2015	S.E.D. Referees	2,376.00	56662 2015 Fall Kickball
09/18/2015	SHI International Corp.	12,720.95	56663 CP-3110888cm - Toughbook
09/18/2015	Southwestern Plumbing	75.00	56664 Permit refund
09/18/2015	Star-Telegram Operating Ltd.	3,184.38	56665 Advertising
09/18/2015	SunGard Public Sector, Inc.	1,600.00	56666 Annual OSSl - Court Interface
09/18/2015	Texas Municipal Retirement System	125.00	56667 Fritz - Annual Training Seminar - 11/9/15-11/10/15
09/18/2015	Texas Safety Equipment, Inc.	150.00	56668 Clean battery terminals/watchguard sys -Unit# 1200
09/18/2015	The Bank of New York Mellon	1,050.00	56669 2007 GO's
09/18/2015	The Marrying Cake, LLC	487.50	56670 Pet Fest 2015
09/18/2015	Touch Them All, Inc.	71.35	56671 Pre-Employment Testing
09/18/2015	Tri County Electric Cooperative Inc.	3,134.06	56672 Electricity - 7/28/15 - 8/27/15
09/18/2015	Trophy Club Country Club	184.80	56673 Asst. cookies - Town Hall Meeting 8/21/15
09/18/2015	Trophy Club MUD No. 1	54,539.36	56674 Invoices
09/18/2015	Tyler Technologies, Inc.	400.00	56676 Monthly Maintenance - September 2015
09/18/2015	Verizon Wireless	2,705.99	56677 Cell phones
09/18/2015	WorldatWork	245.00	56679 Fritz - Membership
09/18/2015	Shannon Montgomery	2,270.00	56680 Service from 8/10/15 - 9/11/15
09/18/2015	Texas Municipal Retirement System	68,548.38	567 Retirement Withholding
09/18/2015	TML-IEBP	61,375.59	568 September 2015
09/18/2015	United Way of Denton County Inc.	15.00	569 Employee Contributions
09/21/2015	Trophy Club MUD No.1- Water Bills	20,658.44	56681 Town water - 7/27/15-8/26/15
09/22/2015	Brandon Reed	296.00	300 Unit# 7 repair
09/22/2015	Christopher M Hankins	100.00	301 Reserve Officer stipend - August 2015
09/22/2015	Court Reporters Clearinghouse	210.65	302 Court - 8/26/15
09/22/2015	Dennis Services LLC	160.88	303 Replaced lamps & ballasts - PD
09/22/2015	Exclusive Pest Control LLC	275.00	304 Pest Control
09/22/2015	Fun Time Entertainment Group, Inc.	1,525.00	305 Fall Fest 10/17/15 & PetFest
09/22/2015	G & K Services	70.84	306 PD Mats
09/22/2015	Mark D. Chambers, Jr	300.00	307 Court - 8/26/15
09/22/2015	Michael Smith	210.00	308 Clean up of debris at TCP - FEMA Grant
09/22/2015	Mitchell Travis Himes	750.00	309 Mowing - Berm# 1
09/22/2015	Paramount Services, Inc	1,259.67	310 September 2015 Cleaning service
09/22/2015	Red the Uniform Tailor	2,256.29	311 Uniforms
09/22/2015	Safesite, Inc.	150.00	312 September 2015
09/22/2015	Silsbee Ford, Inc.	25,809.00	313 2015 Ford Sedan
09/22/2015	Stericycle, Inc.	49.97	314 Haz-Mat Disposal
09/22/2015	Symonds Flags & Poles, Inc	95.00	315 Flag repair
09/22/2015	Teague, Nall & Perkins, Inc	7,819.38	316 Engineering
09/25/2015	Payroll Checks	\$ 4,767.41	Various Payroll Checks 9/25/15
09/25/2015	Payroll Drafts	120,357.42	Various Payroll Drafts 9/25/15
09/25/2015	Office of the Attorney General	1,359.87	DFT0001757 Child Support Withholding
09/25/2015	USA Tax Pmt - IRS (941)	46,081.02	DFT0001758 Payroll Taxes
09/28/2015	Atmos Gas Cities Steering Committee	522.95	56682 2015 Assessment
09/28/2015	Bank of America	5,272.63	56683 P-Cards
09/28/2015	BWI-Dallas/Ft.Worth	2,780.00	56685 Chemicals
09/28/2015	Catalyst Commercial, Inc	3,590.00	56686 OTD - Mapping, Data, Traffic Counts etc.
09/28/2015	Defender Supply LLC	4,950.00	56687 K9 kennel
09/28/2015	Graves Dougherty Hearon & Moody, PC	711.00	56688 Water & Sewer Utililty Issues
09/28/2015	Griffin L. Gardner	5.50	56689 Cash Bond refund
09/28/2015	GSBS Architects	53,881.50	56690 TC Municipal Complex - 8/1/15 - 8/31/15
09/28/2015	Hayes, Berry, White & Vanzant LLP	890.00	56691 3/23/15 - 7/30/15
09/28/2015	K-5 Arms Exchange, Inc.	1,850.00	56692 Colt M4
09/28/2015	Kelly McCuiston	150.00	56693 Duplicate cc payments
09/28/2015	Matthews Office Supply Co., Inc.	117.14	56694 Office Supplies
09/28/2015	Millican Well Service LLC	3,950.00	56695 New Pump - S# G1556786
09/28/2015	Motorola Solutions	2,118.32	56696 NNTN8125 Wireless Accy Kit
09/28/2015	Northeast Leadership Forum	100.00	56697 Annual Membership Dues - 9/1/15 - 8/31/16
09/28/2015	Northwest Metroport Chamber	5,000.00	56698 Community Partner Fees - 10/2015 - 9/2016
09/28/2015	Pitney Bowes, Inc	291.00	56699 June 2015 - September 2015 - Meter rental
09/28/2015	Republic Services, Inc.	8,000.00	56700 Refund - Educational Stipend - 2/1/15 - 5/31/15
09/28/2015	Robert Glueck	1,000.00	56701 8/31/15 - 9/11/15 - PD work
09/28/2015	Shannon Montgomery	655.00	56702 9/14/15 - 9/18/15
09/28/2015	SHI International Corp.	2,336.00	56703 Arcserv upgrade
09/28/2015	Star-Telegram Operating Ltd.	996.42	56704 Advertising
09/28/2015	Susan Edstrom	230.54	56705 Reimbursement - July 4th float
09/28/2015	Texas Dept of Criminal Justice	610.00	56706 Court Jackets & Citation Books
09/28/2015	The Bank of New York Mellon	500.00	56707 Paying Agent Fees - 9/5/15 - 9/4/16 - 2013 CO's
09/28/2015	The City of Coppell	521.95	56708 ICMA Conference lodging - 9/25/15 - 9/30/15
09/28/2015	TML-IEBP	1,863.99	56709 2012-2014 FSA owed
09/28/2015	Trophy Club MUD No.1- Water Bills	100.00	56710 Indy Park Irrigation - Emergency shut off - Leak
09/28/2015	Trophy Lawns Inc.	50.00	56711 Abatement - 213 Phoenix
09/28/2015	Tyler Technologies, Inc.	13,393.66	56712 Energov Conversion
09/28/2015	West Publishing Corporation	558.00	56713 8/1/15 - 8/31/15
09/28/2015	American Fidelity Insurance Company	609.68	570 American Fidelity
09/28/2015	ICMA	980.19	571 ICMA Withholding
09/28/2015	Security Benefit Life Insurance Company	100.00	572 Security Benefit 457
09/28/2015	SOMI	275.00	573 SOMI Withholding
09/28/2015	Texas Life Insurance Company	151.31	574 Texas Life Vol Life



TOWN OF TROPHY CLUB

09/28/2015
09/30/2015
09/30/2015
09/30/2015

United Way of Denton County Inc.
R & D Communications Inc.
Silsbee Ford, Inc.
The Fain Group, Inc.

15.00
1,675.00
2,370.00
83,231.86

575 Employee Contributions
317 Speaker Driver
318 PD Vehicle Equipment
319 Indian Creek Drainage

Total

\$ 13,482,252.54