



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
234	10/04/10	JPMorgan Chase Bank NA	\$63,289.57
236	10/08/10	EFPTS ENROLLMENT	\$76,868.53
237	10/08/10	EFPTS ENROLLMENT	\$183.60
238	10/11/10	Texas Comptroller of Public	\$41,820.21
239	10/15/10	WEIR BROS,. INC.	\$80,334.66
240	10/15/10	WEIR BROS,. INC.	\$126,843.52
241	10/15/10	W.R. HODGSON CO., LP	\$98,595.99
242	10/21/10	EFPTS ENROLLMENT	\$72,535.08
243	11/02/10	THE BANK OF NEW YORK MELLON	\$26,670.00
245	11/04/10	EFPTS ENROLLMENT	\$69,980.66
246	11/05/10	WEIR BROS,. INC.	\$389,295.04
247	11/05/10	THE BANK OF NEW YORK MELLON	\$2,876.87
248	11/08/10	JPMorgan Chase Bank NA	\$79,951.77
249	11/15/10	Texas Comptroller of Public	\$19,360.00
250	11/18/10	ANCA INVESTMENT INC.	\$1,080.00
251	11/18/10	EFPTS ENROLLMENT	\$76,532.49
252	11/19/10	WEIR BROS,. INC.	\$160,528.91
253	11/19/10	THE BANK OF NEW YORK MELLON	\$1,160.72
254	11/05/10	EFPTS ENROLLMENT	\$69,980.66
255	12/02/10	EFPTS ENROLLMENT	\$6,285.07
256	10/31/10	Texas Comptroller of Public	\$13,162.65
257	11/30/10	Texas Comptroller of Public	\$13,213.71
258	12/03/10	THE BANK OF NEW YORK MELLON	\$46.15
259	12/03/10	THE BANK OF NEW YORK MELLON	\$1,206.87
260	10/31/10	JPMorgan Chase Bank NA	\$62,752.86
261	12/09/10	WEIR BROS,. INC.	\$284,517.73
262	12/16/10	EFPTS ENROLLMENT	\$72,954.64
263	12/21/10	WEIR BROS,. INC.	\$63,383.34
264	12/21/10	TRUST OF NEW ENGLAND	\$1,206.87
265	12/29/10	HEWLETT-PACKARD FINANCIAL SERV	\$21,979.67
266	12/29/10	EFPTS ENROLLMENT	\$79,150.79
267	12/30/10	TRUST OF NEW ENGLAND	\$1,206.87
268	11/30/10	JPMorgan Chase Bank NA	\$54,144.74
269	01/05/11	ANCA INVESTMENT INC.	\$1,000.00
270	01/05/11	LAKEVIEW GROCERY	\$1,800.00
271	12/31/10	Texas Comptroller of Public	\$13,317.63
272	12/30/10	IMPERIUM REAL ESTATE CONSULTIN	\$15,000.00
273	12/31/10	EFPTS ENROLLMENT	\$298.98
274	12/01/10	ANCA INVESTMENT INC.	\$1,000.00
275	01/06/11	WEIR BROS,. INC.	\$574,284.50
276	01/07/11	EFPTS ENROLLMENT	\$17,955.22
278	01/13/11	Texas Comptroller of Public	\$34,000.82
279	01/13/11	EFPTS ENROLLMENT	\$71,186.03



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FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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280	01/18/11	TRUST OF NEW ENGLAND	\$1,456.87
281	01/20/11	INDEPENDENT BANK	\$1,500.00
282	01/20/11	WEIR BROS., INC.	\$82,569.15
283	01/25/11	EFPTS ENROLLMENT	\$854.85
284	12/31/10	JPMorgan Chase Bank NA	\$66,550.33
285	01/27/11	EFPTS ENROLLMENT	\$71,307.67
286	01/31/11	TRUST OF NEW ENGLAND	\$1,206.87
287	02/02/11	Bank of New York, The	\$1,674,083.17
288	02/03/11	ANCA INVESTMENT INC.	\$1,800.00
289	02/03/11	ANCA INVESTMENT INC.	\$1,000.00
290	01/31/11	Texas Comptroller of Public	\$11,028.54
291	02/10/11	TRUST OF NEW ENGLAND	\$1,206.87
292	02/10/11	EFPTS ENROLLMENT	\$69,587.22
293	02/18/11	AP GULF STATES, INC	\$225,529.25
294	02/23/11	INDEPENDENT BANK	\$1,500.00
295	02/24/11	EFPTS ENROLLMENT	\$68,820.54
296	03/01/11	ANCA INVESTMENT INC.	\$2,800.00
297	02/23/11	TRUST OF NEW ENGLAND	\$1,206.87
298	02/28/11	Texas Comptroller of Public	\$10,980.19
299	03/02/11	IMPERIUM REAL ESTATE CONSULTIN	\$75,952.50
300	03/04/11	TRUST OF NEW ENGLAND	\$675.00
301	03/10/11	EFPTS ENROLLMENT	\$68,896.64
302	03/15/11	TRUST OF NEW ENGLAND	\$1,281.87
303	03/25/11	EFPTS ENROLLMENT	\$68,289.17
304	04/04/11	ANCA INVESTMENT INC.	\$2,800.00
305	03/31/11	Texas Comptroller of Public	\$11,058.91
307	04/07/11	EFPTS ENROLLMENT	\$72,392.45
308	03/23/11	TRUST OF NEW ENGLAND	\$1,281.87
309	04/08/11	TRUST OF NEW ENGLAND	\$1,281.87
310	04/08/11	NATIONWIDE RETIREMENT SOLUTION	\$1,375.00
311	03/31/11	Texas Comptroller of Public	\$49,521.54
312	03/21/11	INDEPENDENT BANK	\$1,500.00
313	04/20/11	WEIR BROS., INC.	\$119,164.03
314	04/21/11	WEIR BROS., INC.	\$730,890.34
315	04/21/11	AP GULF STATES, INC	\$662,729.00
316	04/21/11	EFPTS ENROLLMENT	\$69,849.14
317	04/21/11	TRUST OF NEW ENGLAND	\$1,281.87
318	04/21/11	NATIONWIDE RETIREMENT SOLUTION	\$2,425.00
319	04/20/11	INDEPENDENT BANK	\$1,500.00
320	05/03/11	Texas Comptroller of Public	\$11,019.93
321	05/03/11	ANCA INVESTMENT INC.	\$2,800.00
322	05/05/11	NATIONWIDE RETIREMENT SOLUTION	\$2,475.00
323	05/05/11	EFTPS ENROLLMENT	\$67,991.03



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FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

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324	05/06/11	TRUST OF NEW ENGLAND	\$1,281.87
325	05/12/11	AP GULF STATES, INC	\$1,215,133.00
326	05/19/11	NATIONWIDE RETIREMENT SOLUTION	\$2,525.00
327	05/19/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
328	05/19/11	EFTPS ENROLLMENT	\$67,900.69
329	05/19/11	TRUST OF NEW ENGLAND	\$1,195.34
330	06/02/11	NATIONWIDE RETIREMENT SOLUTION	\$2,525.00
331	06/02/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
332	06/03/11	EFTPS ENROLLMENT	\$72,036.87
333	05/20/11	INDEPENDENT BANK	\$1,500.00
334	06/01/11	ANCA INVESTMENT INC.	\$2,800.00
335	06/02/11	TRUST OF NEW ENGLAND	\$1,195.34
336	06/06/11	HUNTINGTON NATIONAL BANK FTJFC	\$50.00
337	06/01/11	Texas Comptroller of Public	\$11,071.38
338	06/07/11	WEIR BROS., INC.	\$87,086.88
339	06/07/11	Weir Bros., Inc.	\$430,434.79
340	06/16/11	EFTPS ENROLLMENT	\$70,595.73
341	06/16/11	NATIONWIDE RETIREMENT SOLUTION	\$2,525.00
342	06/16/11	TRUST OF NEW ENGLAND	\$1,195.34
343	06/16/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
344	06/20/11	INDEPENDENT BANK	\$1,500.00
345	07/01/11	EFTPS ENROLLMENT	\$73,454.81
346	06/30/11	TRUST OF NEW ENGLAND	\$1,195.34
347	06/30/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
348	07/01/11	ANCA INVESTMENT INC.	\$2,800.00
349	06/30/11	NATIONWIDE RETIREMENT SOLUTION	\$2,600.00
350	07/01/11	Texas Comptroller of Public	\$11,107.83
351	07/07/11	WEIR BROS., INC.	\$667,217.16
352	07/12/11	Texas Comptroller of Public	\$52,417.96
353	07/14/11	EFTPS ENROLLMENT	\$77,816.10
354	07/15/11	TRUST OF NEW ENGLAND	\$1,195.34
355	07/15/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
356	07/15/11	NATIONWIDE RETIREMENT SOLUTION	\$2,600.00
357	07/28/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
358	07/28/11	NATIONWIDE RETIREMENT SOLUTION	\$2,600.00
359	07/29/11	EFTPS ENROLLMENT	\$75,891.45
360	07/29/11	TRUST OF NEW ENGLAND	\$1,195.34
361	08/01/11	ANCA INVESTMENT INC.	\$2,800.00
362	07/30/11	Texas Comptroller of Public	\$11,162.58
363	07/31/11	TIB-THE INDEPENDENT BANKERS BA	\$88,543.75
364	07/31/11	BANK OF NEW YORK MELLON	\$2,121.50
365	07/31/11	BANK OF NEW YORK MELLON	\$2,723,498.15
366	08/04/11	Mckinstry	\$710,818.32



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FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

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367	08/05/11	AP GULF STATES, INC	\$5,629.50
368	08/05/11	AP GULF STATES, INC	\$1,041,986.00
369	08/05/11	AP GULF STATES, INC	\$571,534.00
370	08/05/11	TEXAS MUNICIPAL RETIREMENT SYS	\$161,796.12
371	08/11/11	NATIONWIDE RETIREMENT SOLUTION	\$2,600.00
372	08/11/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
373	08/11/11	TRUST OF NEW ENGLAND	\$1,195.34
374	08/11/11	EFTPS ENROLLMENT	\$70,684.73
375	07/21/11	INDEPENDENT BANK	\$1,500.00
376	08/22/11	INDEPENDENT BANK	\$1,500.00
377	08/25/11	NATIONWIDE RETIREMENT SOLUTION	\$2,570.00
378	08/25/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
379	08/25/11	TRUST OF NEW ENGLAND	\$1,195.34
380	08/25/11	EFTPS ENROLLMENT	\$71,664.57
381	09/01/11	ANCA INVESTMENT INC.	\$2,800.00
382	09/02/11	TEXAS MUNICIPAL RETIREMENT SYS	\$104,340.39
383	08/31/11	Texas Comptroller of Public	\$11,222.27
384	09/08/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
385	09/08/11	TRUST OF NEW ENGLAND	\$1,195.34
386	09/08/11	NATIONWIDE RETIREMENT SOLUTION	\$2,570.00
387	09/09/11	EFTPS ENROLLMENT	\$76,932.11
388	09/22/11	NATIONWIDE RETIREMENT SOLUTION	\$2,615.00
389	09/22/11	TRUST OF NEW ENGLAND	\$1,195.34
390	09/22/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
391	09/23/11	EFTPS ENROLLMENT	\$74,481.39
392	09/30/11	Texas Comptroller of Public	\$11,248.87
30820	10/01/10	Kimley-Horn	\$11,565.00
30821	10/01/10	MINISOFT	\$600.00
30822	10/01/10	NORTH TEXAS USSSA	\$940.00
30823	10/01/10	TRI DAL UTILITIES, LTD	\$58,497.78
30824	10/01/10	INTEX ELECTRIC	\$95,317.68
30825	10/04/10	TOWN OF LITTLE ELM	\$0.01
30826	10/08/10	Huntington Nat'l Bank FTJFC	\$305.00
30827	10/08/10	ICMA-RC	\$653.38
30828	10/08/10	Little Elm Police Associates	\$47.92
30829	10/08/10	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
30830	10/08/10	Office of the attorney general	\$115.38
30831	10/08/10	OFFICE OF ATTORNEY GENERAL	\$256.62
30832	10/08/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
30833	10/08/10	OFFICE OF THE ATTY GENERAL	\$175.83
30834	10/08/10	OFFICE OF THE ATTY GENERAL	\$161.08
30835	10/08/10	State Disbursement D267580	\$125.80
30836	10/08/10	Texas Child Support	\$272.39



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OCTOBER 1, 2010 - SEPTEMBER 30, 2011

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30837	10/08/10	Texas Child Support	\$194.66
30838	10/08/10	Texas Child Support Disb Unit	\$200.77
30839	10/08/10	Texas Municipal Police	\$167.96
30840	10/08/10	TEX Child Support Disb Unit	\$306.31
30841	10/08/10	TEX CHILD SUPPORT SDU	\$257.69
30842	10/08/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
30843	10/08/10	TEXAS CHILD SUPPORT	\$281.54
30844	10/08/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
30845	10/08/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
30846	10/12/10	BLUE CROSS BLUE SHIELD OF TX	\$101,374.00
30847	10/12/10	PRINCIPAL FINANCIAL	\$6,773.00
30848	10/13/10	ANCA INVESTMENT INC.	\$1,080.00
30849	10/14/10	ACTION COLLISON CENTER	\$4,223.03
30850	10/14/10	ALTIVIA CORPORATION	\$5,021.35
30851	10/14/10	AMERICAN TRAFFIC SOLUTIONS	\$232.50
30852	10/14/10	ARCHIVE SUPPLIES, INC	\$229.87
30853	10/14/10	ASHBROOK SIMON-HARTLEY-OPR,LP	\$885.35
30854	10/14/10	AT&T	\$3,836.94
30855	10/14/10	ATMOS ENERGY	\$17.45
30856	10/14/10	AWC, INC	\$5,158.12
30857	10/14/10	B&B SAND COMPANY	\$202.50
30858	10/14/10	BANK OF NEW YORK MELLON	\$300.00
30859	10/14/10	BROWN & HOFMEISTER,LLP	\$10,814.34
30860	10/14/10	BWI-DALLAS/FT WORTH	\$238.56
30861	10/14/10	Ceridian	\$74.96
30862	10/14/10	MANAGEMENT	\$12,750.00
30863	10/14/10	COMMUNITY WASTE DISPOSAL	\$7,992.53
30864	10/14/10	COMPUTER TECH	\$448.48
30865	10/14/10	COSERV ELECTRIC	\$61,817.12
30866	10/14/10	CRUCIAL TECHNOLOGY	\$85.98
30867	10/14/10	CSG SYSTEMS	\$7,648.13
30868	10/14/10	DAILYACCESS CORPORATION	\$341.50
30869	10/14/10	DENTON REGIONAL MEDICAL CENTER	\$294.65
30870	10/14/10	DIRECT SOURCE HAMCO	\$750.79
30871	10/14/10	DIVERSE MEDIA INC	\$355.36
30872	10/14/10	EASY, THE ESL SERIES	\$590.00
30873	10/14/10	ECONOMISTS.COM	\$7,875.00
30874	10/14/10	EMBROIDERY JUNCTION	\$721.09
30875	10/14/10	FACILITY WIZARD SOFTWARE	\$840.00
30876	10/14/10	G & K Dallas	\$64.08
30877	10/14/10	GALE	\$71.97
30878	10/14/10	GALLS	\$54.12
30879	10/14/10	GAYLORD BROS INC	\$204.22



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FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

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30880	10/14/10	HALF PRICE BOOKS #58	\$1,083.71
30881	10/14/10	HSBC BUSINESS SOLUTIONS	\$343.97
30882	10/14/10	HUMBERTO MUNOZ	\$75.00
30883	10/14/10	Intermedix Technologies	\$1,670.12
30884	10/14/10	JAMES LEROY CHUPP	\$350.00
30885	10/14/10	JOHN R LANDON	\$53,312.00
30886	10/14/10	LEXIS NEXIS	\$301.00
30887	10/14/10	LITTLE ELM MINISTERIAL ALLIANC	\$100.00
30888	10/14/10	MANUEL CRUZ	\$100.00
30889	10/14/10	MARK C SKOTNICKI	\$5,825.50
30890	10/14/10	MARTIN EAGLE OIL COMPANY INC	\$6,839.99
30891	10/14/10	MARY M COLE	\$2,050.00
30892	10/14/10	MCCREARY, VESELKA, BRAGG & ALL	\$2,368.93
30893	10/14/10	METROPLEX MAIL COMPANIES,INC	\$304.00
30894	10/14/10	MICHAEL GRAVIETT	\$125.00
30895	10/14/10	MOBILE MINI, INC.	\$237.72
30896	10/14/10	MONICA MALDONADO	\$100.00
30897	10/14/10	MUNDO & ASSOCIATES	\$6,829.55
30899	10/14/10	OCE FINANCIAL SERVICE INC	\$289.00
30900	10/14/10	OXIDOR LABORATORIES, LLC	\$512.00
30901	10/14/10	PAPAGOLOS & ASSOCIATES INC	\$76,636.00
30902	10/14/10	PHILIPS HEALTHCARE	\$18,723.58
30903	10/14/10	Pitney Bowes Purchase Power	\$2,000.00
30904	10/14/10	POLYDYNE INC	\$918.00
30905	10/14/10	PROFESSIONAL TURF PRODUCTS INC	\$39.66
30906	10/14/10	Red River Hunter Repair	\$52.40
30907	10/14/10	SAFEGUARD	\$907.56
30908	10/14/10	SCOTT-MERRIMAN,INC	\$258.00
30909	10/14/10	SMITH PUMP CO	\$624.26
30910	10/14/10	STANDARD COFFEE SERVICE CO	\$141.03
30911	10/14/10	STAPLES ADVANTAGE	\$1,268.22
30912	10/14/10	STAR COMMUNITY NEWSPAPERS	\$69.00
30913	10/14/10	STW INC	\$1,437.37
30914	10/14/10	SUNGARD PUBLIC SECTOR	\$646.25
30915	10/14/10	TERRY L CHESHIER	\$1,328.50
30916	10/14/10	TEXAS MUNICIPAL RETIREMENT SYS	\$97,993.35
30917	10/14/10	THOMAS DEAN BAILEY	\$1,475.00
30918	10/14/10	TOWN OF LITTLE ELM	\$211.18
30919	10/14/10	TRC ENGINEERS, INC.	\$426.80
30920	10/14/10	TXDOT	\$2.00
30921	10/14/10	VM Soft Products	\$1,700.00
30922	10/14/10	YELLOW7 LLC	\$1,250.00
30923	10/14/10	NORTH TEXAS MUNICIPAL WATER	\$96,302.92



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OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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30924	10/14/10	AFLAC INSURANCE	\$932.76
30925	10/14/10	ANCHOR FLAG & POLES	\$433.01
30926	10/14/10	AT&T	\$1,209.80
30927	10/14/10	BRODART CO	\$3,486.60
30928	10/14/10	C & C DIRECTIONAL BORING	\$630.00
30929	10/14/10	CARENOW CORPORATE	\$120.00
30930	10/14/10	CENTER FOR AMERICAN & INTERNAT	\$125.00
30931	10/14/10	CHRIS PEREA	\$897.00
30932	10/14/10	CHRISTOPHER C DEAL	\$45.00
30933	10/14/10	Cintas Document Management	\$1,085.40
30934	10/14/10	COMPUTER TECH	\$249.77
30935	10/14/10	CROSSRIDGE CHURCH	\$100.00
30936	10/14/10	ERCOT	\$100.00
30937	10/14/10	FRANK'S TIRE SERVICE	\$100.00
30938	10/14/10	GOVT FINANCE OFCRS ASSOC OF TX	\$168.00
30939	10/14/10	GRANDE COMMUNICATIONS	\$278.29
30940	10/14/10	HUMBERTO MUNOZ	\$401.00
30941	10/14/10	JERROD MEDULLA	\$500.00
30942	10/14/10	Kevin Mattingly	\$6.00
30943	10/14/10	MARTHA CRAFT	\$259.00
30944	10/14/10	MARTIN EAGLE OIL COMPANY INC	\$7,528.93
30945	10/14/10	MyGov	\$1,675.00
30946	10/14/10	NORTEX CONCRETE LIFT & STABILI	\$600.00
30947	10/14/10	NORTH TEXAS MUNICIPAL WATER	\$68,620.00
30948	10/14/10	OmniBase Service of Texas	\$130.51
30949	10/14/10	Pre-Paid Legal	\$511.05
30950	10/14/10	SUDDENLINK	\$140.93
30951	10/14/10	Texas Comptroller of Public	\$133.84
30952	10/14/10	TEXAS MUNICIPAL LEAGUE	\$69,589.25
30953	10/14/10	THYSSENKRUPP ELEVATOR CORP	\$594.75
30954	10/14/10	TMCA,INC	\$85.00
30955	10/14/10	TREBLA PRODUCTIONS	\$250.00
30956	10/14/10	Tx Amateur Athletic Federation	\$200.00
30957	10/14/10	Verizon Wireless	\$5,823.77
30958	10/14/10	VINING BUILDERS, llc	\$4,640.00
30959	10/14/10	BROCCOLO, VINCENT	\$100.00
30960	10/14/10	MACFARLAND, ROSS	\$26.90
30961	10/15/10	COBB FENLEY & ASSOCIATES	\$2,878.52
30962	10/15/10	GRACON CONSTRUCTION INC	\$107,509.70
30963	10/15/10	Graham Associates, Inc	\$3,033.14
30964	10/15/10	JIM WILSON ARCHITECTS	\$51,346.45
30965	10/15/10	KLEINFELDER	\$1,845.75
30966	10/15/10	LANDMARK SURVEYORS, INC	\$400.00



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30967	10/15/10	METROPLEX MAIL COMPANIES INC	\$497.00
30968	10/15/10	NATHAN D MAIER	\$425.00
30969	10/15/10	QUALITY EXCAVATION, LTD	\$276,286.45
30970	10/15/10	ROLLINS AND	\$21,291.00
30971	10/15/10	STOKES & ASSOCIATES INC	\$435.05
30972	10/15/10	Traci Gregg Photography	\$200.00
30973	10/15/10	TRC ENGINEERS, INC.	\$1,319.38
30974	10/21/10	Huntington Nat'l Bank FTJFC	\$305.00
30975	10/21/10	ICMA-RC	\$553.38
30976	10/21/10	Little Elm Police Associates	\$47.92
30977	10/21/10	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
30978	10/21/10	Office of the Attorney General	\$115.38
30979	10/21/10	OFFICE OF ATTORNEY GENERAL	\$256.62
30980	10/21/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
30981	10/21/10	OFFICE OF THE ATTY GENERAL	\$175.83
30982	10/21/10	OFFICE OF THE ATTY GENERAL	\$161.08
30983	10/21/10	State Disbursement D267580	\$125.80
30984	10/21/10	Texas Child Support	\$407.16
30985	10/21/10	Texas Child Support	\$194.66
30986	10/21/10	Texas Child Support Disb Unit	\$200.77
30987	10/21/10	Texas Municipal Police	\$167.96
30988	10/21/10	TEX Child Support Disb Unit	\$306.31
30989	10/21/10	TEX CHILD SUPPORT SDU	\$257.69
30990	10/21/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
30991	10/21/10	TEXAS CHILD SUPPORT	\$281.54
30992	10/21/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
30993	10/21/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
30994	10/28/10	ALLIANCE GEOTECHNICAL	\$2,345.50
30995	10/28/10	AMERICAN SECURITY EDUCATORS	\$1,112.98
30996	10/28/10	ATMOS ENERGY	\$18.97
30997	10/28/10	CLIFFORD DODSON JR.	\$1,250.00
30998	10/28/10	COMMUNITY WASTE DISPOSAL	\$129,509.33
30999	10/28/10	DATAMAX	\$3,300.00
31000	10/28/10	DEMCO INC	\$612.78
31001	10/28/10	DEPT OF PUBLIC SAFETY	\$9.00
31002	10/28/10	FERGUSON WATERWORKS	\$881.04
31003	10/28/10	FUNDERBURGH REALTY CORP	\$847.99
31004	10/28/10	GROVES ELECTRICAL SERVICES INC	\$1,540.70
31005	10/28/10	JUNIOR LIBRARY GUILD	\$883.50
31006	10/28/10	KRK TECHNOLOGIES	\$193.75
31007	10/28/10	Lloyd Gosselink	\$668.98
31008	10/28/10	NATIONAL TELESYSTEMS, INC	\$128.82
31009	10/28/10	Olmsted-Kirk paper	\$29.54



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31010	10/28/10	STAPLES ADVANTAGE	\$44.78
31011	10/28/10	STW INC	\$2,626.75
31012	10/28/10	Texas Commission Fire	\$240.00
31013	10/28/10	AT&T	\$551.80
31014	10/28/10	BANK OF NEW YORK MELLON	\$1,000.00
31015	10/28/10	BILL BURKARD	\$550.00
31016	10/28/10	BMI GENERAL LICENSING	\$305.00
31017	10/28/10	Brazos Technology Corp.	\$1,025.00
31018	10/28/10	BRADBURRY SIGNS	\$94.95
31019	10/28/10	CARENOW CORPORATE	\$220.00
31020	10/28/10	CELIA MCKINNEY	\$100.00
31022	10/28/10	CHRISTOPHER C DEAL	\$45.00
31023	10/28/10	COMPUTER TECH	\$282.00
31024	10/28/10	COSERV	\$1,063.33
31025	10/28/10	Crestview Printing Inc.	\$2,126.00
31026	10/28/10	DIGITAL MAP PRODUCTS INC	\$25,500.00
31027	10/28/10	DIRECT SOURCE HAMCO	\$531.25
31028	10/28/10	G & K Dallas	\$64.08
31029	10/28/10	GRANDE COMMUNICATIONS	\$125.50
31030	10/28/10	HOLT CAT	\$329.69
31031	10/28/10	INDEPENDENT BANK	\$1,500.00
31032	10/28/10	JOANIE SACKETT,RN,CA/CP,SANE	\$400.00
31033	10/28/10	Laurie Mckee	\$24.00
31034	10/28/10	LAKEVIEW GROCERY	\$1,900.00
31035	10/28/10	McGraw Hill Construction ENR	\$69.00
31036	10/28/10	MetLife	\$8,311.72
31038	10/28/10	NEXTEL COMMUNICATIONS	\$61.08
31039	10/28/10	North Central Tx Council of Go	\$2,400.00
31040	10/28/10	Oce Imagistics	\$1,590.87
31041	10/28/10	OFFICE DEPOT	\$1,113.73
31042	10/28/10	PATRICIA ADAMS	\$1,350.00
31043	10/28/10	Pitney Bowes Global	\$95.00
31044	10/28/10	PROFESSIONAL TURF PRODUCTS INC	\$84.33
31045	10/28/10	RDJ SPECIALTIES,INC	\$2,913.24
31046	10/28/10	ROBINSON RIDGE HOA	\$100.00
31047	10/28/10	SHAWN CRUTCHER	\$100.00
31049	10/28/10	SPOKES 4 HOPE	\$50.00
31050	10/28/10	STANDARD INSURANCE CO.	\$6,679.00
31051	10/28/10	STAPLES ADVANTAGE	\$1,087.51
31052	10/28/10	Texas Commission Fire	\$1,295.00
31053	10/28/10	TERRY L CHESHER	\$2,269.50
31054	10/28/10	TEXAS MUNICIPAL RETIREMENT SYS	\$98,947.42
31055	10/28/10	TEXAS WORKFORCE COMMISSION	\$1,486.44



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31056	10/28/10	TOM HALSEY	\$100.00
31057	10/28/10	TRACY TURNER	\$100.00
31058	10/28/10	WatchGuard Video	\$1,610.00
31059	10/29/10	LOBO BAND BOOSTERS	\$144.00
31060	11/02/10	ALLEN, BENJAMIN	\$5.47
31061	11/02/10	AMERICAN HOME RENOVATION	\$29.94
31062	11/02/10	BLOCKBUSTER	\$1,285.32
31063	11/02/10	BLOOMFIELD HOMES	\$36.27
31064	11/02/10	BLOOMFIELD HOMES L P	\$39.92
31065	11/02/10	BURNS, STEVEN AND PAMELA	\$5.18
31066	11/02/10	BUTLER, RICHARD W	\$2.08
31067	11/02/10	CHEN, CHRISTINE	\$23.45
31068	11/02/10	COOK, ALAN	\$23.29
31069	11/02/10	DANSPETRA CONSTRUCTION	\$1.53
31070	11/02/10	DAVIS, KERRY	\$15.47
31071	11/02/10	EXCEL REALTY	\$29.94
31072	11/02/10	FARAHANI, SANDRA	\$78.44
31074	11/02/10	HILLIER, STEPHEN	\$29.94
31075	11/02/10	HORIZON HOMES	\$29.94
31076	11/02/10	KRISHNADAS, RAJENDRAN	\$23.43
31077	11/02/10	LANDON HOMES	\$8.94
31078	11/02/10	LEFFEL, CHRISTOPHER	\$29.94
31079	11/02/10	MARTINEZ, BONY	\$377.25
31080	11/02/10	MCKINNON, CHERYL	\$29.94
31081	11/02/10	MCKINNON, CHERYL	\$29.94
31083	11/02/10	ODUBOGUN, OLADIPO	\$29.94
31084	11/02/10	OLINSKI, JOHN	\$34.10
31085	11/02/10	OLIVER, ERIC	\$5.18
31086	11/02/10	OLSEN, ERIC	\$40.85
31087	11/02/10	PRIETO, ANDREA	\$23.29
31088	11/02/10	PRIME UTILITY CONSTRUCTION	\$734.78
31089	11/02/10	PRUTSMAN, DONALD	\$23.01
31090	11/02/10	RATLIFF HARDSCAPE	\$916.86
31091	11/02/10	REALHOMES SERVICES & SOLUTION	\$29.94
31092	11/02/10	REALHOMES SERVICES & SOLUTION	\$35.55
31093	11/02/10	REMAX PREMIER IV-CLAY CRAFT	\$29.94
31094	11/02/10	ROHM, TOM	\$29.94
31095	11/02/10	SPECIALIZED REALTY GROUP	\$29.94
31096	11/02/10	STACY HAMILTON INC./ OCWEN	\$29.94
31097	11/02/10	STOCKSTILL, JAY	\$29.94
31098	11/02/10	THORNTON, PAUL	\$33.45
31099	11/02/10	VANDERVUURST, JOHANNES	\$29.94
31100	11/02/10	WILSON, ASHLEY & JOSH	\$19.50



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31101	11/02/10	YOUNG, PHILLIP	\$23.43
31102	11/04/10	Huntington Nat'l Bank FTJFC	\$305.00
31103	11/04/10	ICMA-RC	\$703.38
31104	11/04/10	Little Elm Police Associates	\$47.92
31105	11/04/10	LITTLE ELM FIREFIGHTERS ASSOC	\$540.00
31106	11/04/10	MUDDASANI, DEEPIKA	\$27.08
31107	11/04/10	Office of the Attorney General	\$115.38
31108	11/04/10	OFFICE OF ATTORNEY GENERAL	\$256.62
31109	11/04/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31110	11/04/10	OFFICE OF THE ATTY GENERAL	\$175.83
31111	11/04/10	OFFICE OF THE ATTY GENERAL	\$161.08
31112	11/04/10	Roger Gayton	\$600.00
31113	11/04/10	State Disbursement D267580	\$125.80
31114	11/04/10	Texas Child Support	\$361.01
31115	11/04/10	Texas Child Support	\$194.66
31116	11/04/10	Texas Child Support Disb Unit	\$200.77
31117	11/04/10	Texas Municipal Police	\$167.96
31118	11/04/10	TEX Child Support Disb Unit	\$306.31
31119	11/04/10	TEX CHILD SUPPORT SDU	\$257.69
31120	11/04/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31121	11/04/10	TEXAS CHILD SUPPORT	\$281.54
31122	11/04/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31123	11/04/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31124	11/05/10	ALLIANCE GEOTECHNICAL GROUP	\$8,168.25
31125	11/05/10	AP GULF STATES, INC	\$22,560.75
31126	11/05/10	CHA	\$11,985.64
31127	11/05/10	MANAGEMENT	\$2,500.00
31128	11/05/10	COBB FENLEY & ASSOCIATES	\$1,439.26
31129	11/05/10	COLLECTIVETECH	\$12,678.49
31130	11/05/10	COSERV ELECTRIC	\$750.16
31131	11/05/10	FACILITY WIZARD SOFTWARE	\$5,973.00
31132	11/05/10	FREESE and NICHOLS	\$7,825.98
31133	11/05/10	FREESE AND NICHOLS	\$348.00
31134	11/05/10	HALFF ASSOCIATES	\$156,213.56
31135	11/05/10	HAVEN LANDSCAPING & IRRIGATION	\$112.00
31136	11/05/10	INTEX ELECTRIC	\$47,775.74
31137	11/05/10	Kimley-Horn	\$7,815.00
31138	11/05/10	Legacy Contracting, LP	\$12,400.02
31139	11/05/10	MARCOM'S MOWING SERVICE	\$4,445.00
31140	11/05/10	MARY M COLE	\$4,365.00
31141	11/05/10	PERKINS + WILL	\$92,122.31
31142	11/05/10	REYNOLDS ASPHALT & CONSTR	\$218,817.64
31143	11/05/10	STAR COMMUNITY NEWSPAPERS	\$84.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31144	11/05/10	STOKES & ASSOCIATES INC	\$2,550.00
31145	11/05/10	TEAGUE NALL AND PERKINS INC	\$4,010.00
31146	11/05/10	Town of Little Elm	\$50.00
31147	11/11/10	INTERNAL REVENUE SERVICE	\$32,764.76
31148	11/11/10	A-1 PORTA PRIVY	\$269.50
31149	11/11/10	AAA APPLIANCE	\$204.89
31150	11/11/10	AFLAC INSURANCE	\$1,018.57
31151	11/11/10	AMERICAN DIVERSITY	\$195.15
31152	11/11/10	AT&T	\$5,041.65
31153	11/11/10	ATMOS ENERGY	\$104.29
31154	11/11/10	Award One	\$59.85
31155	11/11/10	B&B SAND COMPANY	\$45.00
31156	11/11/10	Bobcat of Dallas	\$109.75
31157	11/11/10	BRIAN THOMPSON	\$100.00
31158	11/11/10	BROWN & HOFMEISTER,LLP	\$17,370.26
31159	11/11/10	CARENOW CORPORATE	\$200.00
31160	11/11/10	CENTER FOR AMERICAN & INTERNAT	\$197.00
31161	11/11/10	CHRISTOPHER C DEAL	\$45.00
31162	11/11/10	CIT Technology Financing Svcs.	\$9,716.34
31163	11/11/10	COLLIN COUNTY PLUMBING	\$50.00
31164	11/11/10	COMMUNITY WASTE DISPOSAL	\$5,961.79
31165	11/11/10	COMPUTER TECH	\$7,324.20
31166	11/11/10	COSERV ELECTRIC	\$54,642.40
31167	11/11/10	CSG SYSTEMS	\$7,778.07
31168	11/11/10	David J Imm	\$205.00
31169	11/11/10	DAVID GRONEWOLD	\$360.00
31170	11/11/10	DAVID HELLER	\$100.00
31171	11/11/10	DENTON CHAMBER OF COMMERCE	\$500.00
31172	11/11/10	Edward W Wellman	\$50.68
31173	11/11/10	FedEx	\$105.13
31174	11/11/10	FERGUSON WATERWORKS	\$1,509.29
31175	11/11/10	FUEL COMPLIANCE SERVICE	\$400.00
31176	11/11/10	G & K Dallas	\$64.08
31177	11/11/10	GRANDE COMMUNICATIONS	\$278.34
31178	11/11/10	HAVEN LANDSCAPING & IRRIGATION	\$600.00
31179	11/11/10	HEWLETT-PACKARD FINANCIAL SERV	\$3,208.42
31180	11/11/10	HOLLY E. FOX	\$762.50
31181	11/11/10	HUGENE E. PURDY	\$1,000.00
31182	11/11/10	HUO, ZONGHUI	\$100.00
31183	11/11/10	IESI-MCKINNEY	\$12,794.50
31184	11/11/10	JAVIER VASQUEZ	\$100.00
31185	11/11/10	JENNIFER HEARRON	\$100.00
31186	11/11/10	KING'S CROSSING	\$100.00



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
31187	11/11/10	L & S PLUMBING PARTNERSHIP, LT	\$50.00
31188	11/11/10	LANDSCAPE GEEK	\$95.00
31189	11/11/10	LEXIS NEXIS	\$151.00
31190	11/11/10	LogIn/IACP Net	\$800.00
31191	11/11/10	Lynn Pham & Ross LLP	\$86.00
31192	11/11/10	MARA COURCY	\$100.00
31193	11/11/10	MARIO ELIZONDO	\$100.00
31194	11/11/10	MARTIN EAGLE OIL COMPANY INC	\$6,709.72
31195	11/11/10	MARTINEZ, BONY	\$76.55
31196	11/11/10	MCCREARY, VESELKA, BRAGG & ALL	\$1,064.85
31197	11/11/10	MCKINNEY ANSWERING SVC,LLC	\$196.50
31198	11/11/10	METROCREST MEDICAL SVCS	\$3,600.00
31199	11/11/10	MUNDO & ASSOCIATES	\$8,064.05
31200	11/11/10	National Crime Prevention	\$1,815.08
31201	11/11/10	NOL VASQUEZ	\$100.00
31202	11/11/10	NORTH TEXAS MUNICIPAL WATER	\$140,793.54
31203	11/11/10	OCE FINANCIAL SERVICE INC	\$467.00
31204	11/11/10	OFFICE DEPOT	\$435.39
31205	11/11/10	PITNEY BOWES	\$500.00
31206	11/11/10	PITNEY BOWES INC	\$115.00
31207	11/11/10	PROFESSIOANL LAW ENFORCEMENT T	\$225.00
31208	11/11/10	RDJ SPECIALTIES,INC	\$1,895.20
31209	11/11/10	SA SOMODEVILLA PHD	\$150.00
31210	11/11/10	STANDARD COFFEE SERVICE CO	\$145.33
31211	11/11/10	STAPLES ADVANTAGE	\$744.17
31212	11/11/10	STEFANIE PERRY	\$100.00
31213	11/11/10	SUDDENLINK	\$139.95
31214	11/11/10	SUPERIOR VISION SERVICES, INC	\$1,274.80
31215	11/11/10	TARRANT COUNTY COLLEGE	\$128.00
31216	11/11/10	Texas Commission Fire	\$35.00
31217	11/11/10	TERRY L CHESHIER	\$1,724.50
31218	11/11/10	TEXAS MUNICIPAL CLERKS	\$125.00
31219	11/11/10	THE PRODUCTIVITY CENTER	\$750.00
31220	11/11/10	THOMAS DEAN BAILEY	\$275.00
31221	11/11/10	TMCA,INC	\$85.00
31222	11/11/10	TOWN OF LITTLE ELM	\$211.17
31223	11/11/10	Uline	\$58.63
31224	11/11/10	UNIFORMS INC	\$2,095.86
31225	11/11/10	UPS	\$16.14
31226	11/11/10	VALLEY VIEW CONSULTING. LLC	\$8,770.06
31227	11/11/10	VINING BUILDERS, llc	\$135.00
31228	11/11/10	WILLIAM J BYRUM	\$188.00
31229	11/11/10	ZAHRA DESIGN GROUP INC	\$3,628.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31230	11/11/10	Sherry Rettinger	\$480.00
31231	11/12/10	COSERV ELECTRIC	\$3,508.65
31232	11/18/10	Huntington Nat'l Bank FTJFC	\$305.00
31233	11/18/10	ICMA-RC	\$1,085.78
31234	11/18/10	Little Elm Police Associates	\$47.92
31235	11/18/10	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
31236	11/18/10	Office of the Attorney General	\$115.38
31237	11/18/10	OFFICE OF ATTORNEY GENERAL	\$256.62
31238	11/18/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31239	11/18/10	OFFICE OF THE ATTY GENERAL	\$175.83
31240	11/18/10	OFFICE OF THE ATTY GENERAL	\$161.08
31241	11/18/10	SANDY DEVAULT	\$421.35
31242	11/18/10	State Disbursement D267580	\$125.80
31243	11/18/10	Texas Child Support	\$361.01
31244	11/18/10	Texas Child Support	\$194.66
31245	11/18/10	Texas Child Support Disb Unit	\$200.77
31246	11/18/10	Texas Municipal Police	\$167.96
31247	11/18/10	TEX Child Support Disb Unit	\$306.31
31248	11/18/10	TEX CHILD SUPPORT SDU	\$257.69
31249	11/18/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31250	11/18/10	TEXAS CHILD SUPPORT	\$281.54
31251	11/18/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31252	11/18/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31253	11/18/10	TXDOT	\$500.00
31254	11/23/10	Ace Pipe Cleaning, Inc.	\$1,587.50
31255	11/23/10	Aerial Photography	\$453.00
31256	11/23/10	AFLAC INSURANCE	\$2,077.30
31257	11/23/10	ALLIANCE GEOTECHNICAL GROUP	\$5,972.50
31258	11/23/10	AMERICAN TRAFFIC SOLUTIONS	\$14,512.50
31259	11/23/10	ARCHIVE SUPPLIES, INC	\$39.98
31260	11/23/10	AT&T	\$187.75
31261	11/23/10	ATMOS ENERGY	\$14.74
31262	11/23/10	Award One	\$119.70
31263	11/23/10	B&B SAND COMPANY	\$120.00
31264	11/23/10	BROWN & HOFMEISTER LLP	\$1,891.00
31265	11/23/10	Buses by Bill, Inc.	\$510.00
31266	11/23/10	CALDWELL COUNTRY CHEVROLET	\$103,656.00
31267	11/23/10	Ceridian	\$74.96
31268	11/23/10	CENTER FOR AMERICAN & INTERNAT	\$1,345.00
31269	11/23/10	CHA	\$6,660.02
31270	11/23/10	CHRISTOPHER C DEAL	\$90.00
31271	11/23/10	Cintas Document Management	\$1,000.02
31272	11/23/10	COMMUNITY WASTE DISPOSAL	\$138,839.55



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
31273	11/23/10	CRIS CONNER	\$29.48
31274	11/23/10	David J Imm	\$175.00
31275	11/23/10	DALE L ANTHONY SR	\$991.00
31276	11/23/10	Denton County Car Washes	\$720.00
31277	11/23/10	Denton County District Clerk	\$300.00
31278	11/23/10	Denton County Tax Office	\$703.72
31279	11/23/10	DIRECT SOURCE HAMCO	\$983.70
31280	11/23/10	DPC INDUSTRIES INC	\$183.42
31281	11/23/10	EMBROIDERY JUNCTION	\$638.59
31282	11/23/10	FERGUSON WATERWORKS	\$7,186.90
31283	11/23/10	GALLS	\$4,735.88
31284	11/23/10	GENERAL CHEMICAL	\$5,421.23
31285	11/23/10	GRANDE COMMUNICATIONS	\$135.50
31286	11/23/10	HALFF ASSOCIATES	\$47,908.25
31287	11/23/10	HORIZON HOMES	\$1,277.98
31288	11/23/10	HORIZON HOMES	\$730.84
31289	11/23/10	INDEPENDENT BANK	\$1,500.00
31290	11/23/10	INSIDE THE TAPE	\$550.00
31291	11/23/10	JEREMY FULLER	\$25.00
31292	11/23/10	JIM WILSON ARCHITECTS	\$60,874.20
31293	11/23/10	Kimley-Horn	\$6,945.00
31294	11/23/10	KLEINFELDER	\$19,800.00
31295	11/23/10	LAKEVIEW GROCERY	\$1,800.00
31296	11/23/10	LANDMARK SURVEYORS, INC	\$6,000.00
31297	11/23/10	LANDSCAPE GEEK	\$1,974.00
31298	11/23/10	Legacy Contracting, LP	\$975.50
31299	11/23/10	LEE ENGINEERING, L.L.C.	\$1,800.00
31300	11/23/10	LONGS FENCING OF NORTH TEXAS	\$1,330.00
31301	11/23/10	MARTIN EAGLE OIL COMPANY INC	\$6,150.80
31302	11/23/10	MARY M COLE	\$3,250.00
31303	11/23/10	MIKE FULLER DBA GATE DOCTOR	\$476.00
31304	11/23/10	MOBILE MINI, INC.	\$237.72
31305	11/23/10	MOVIE LICENSING USA	\$250.00
31306	11/23/10	MUNICIPAL DEVELOPMENT SERVICES	\$9,547.50
31307	11/23/10	MyGov	\$1,675.00
31308	11/23/10	NATIONAL TELESYSTEMS, INC	\$184.00
31309	11/23/10	New Horizons of Dallas	\$450.00
31310	11/23/10	NEOPOST USA, INC.	\$144.79
31311	11/23/10	NEXTEL COMMUNICATIONS	\$61.08
31312	11/23/10	North Central Tx Council of Go	\$520.00
31313	11/23/10	Oce Imagistics	\$1,477.22
31314	11/23/10	OCLC, INC	\$635.49
31315	11/23/10	OFFICE DEPOT	\$254.44



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
31316	11/23/10	OXIDOR LABORATORIES, LLC	\$492.00
31317	11/23/10	P-LET	\$450.00
31318	11/23/10	PATRICIA ADAMS	\$450.00
31319	11/23/10	Pitney Bowes Global	\$95.00
31320	11/23/10	PITNEY BOWES INC	\$15.00
31321	11/23/10	POLYDYNE INC	\$918.00
31322	11/23/10	Pre-Paid Legal	\$381.55
31323	11/23/10	PROFESSIONAL TURF PRODUCTS INC	\$173.24
31324	11/23/10	QUALITY EXCAVATION, LTD	\$278,563.04
31325	11/23/10	RDJ SPECIALTIES,INC	\$2,878.00
31326	11/23/10	SCOTT-MERRIMAN,INC	\$501.50
31327	11/23/10	SIEMENS WATER TECH	\$9,442.64
31328	11/23/10	SPECIALITY LAND SERVICES LLC	\$1,500.00
31329	11/23/10	SPECIALITY LAND SERVICES LLC	\$16,350.00
31330	11/23/10	SPORT SUPPLY GROUP,INC	\$114.64
31331	11/23/10	STAPLES ADVANTAGE	\$975.48
31332	11/23/10	STAR COMMUNITY NEWSPAPERS	\$120.00
31333	11/23/10	STERLING ASSOCIATES INC	\$55.00
31334	11/23/10	STOKES & ASSOCIATES INC	\$1,150.00
31335	11/23/10	Texas Commission on	\$4,565.00
31336	11/23/10	TERRY L CHESHER	\$1,236.00
31337	11/23/10	THE RYAN PROJECT	\$240.00
31338	11/23/10	TMCA,INC	\$15.00
31339	11/23/10	TRC ENGINEERS, INC.	\$11,560.50
31340	11/23/10	Uline	\$58.63
31341	11/23/10	UNIFORMS INC	\$650.61
31342	11/23/10	UPS	\$31.76
31343	11/23/10	USA BLUEBOOK	\$1,197.04
31344	11/23/10	Verizon Wireless	\$5,707.06
31345	11/23/10	VILLAGE OF ELDORADO, L.P.	\$10,057.93
31346	11/23/10	VINING BUILDERS, llc	\$4,685.00
31347	11/23/10	WILLIAM J BYRUM	\$160.00
31348	11/30/10	Texas Comptroller of Public	\$49,660.68
31349	12/02/10	AMERICAN HOME RENOVATION	\$26.90
31350	12/02/10	BEATY/BURNS, PAMELA L	\$29.94
31351	12/02/10	BLOOMFIELD HOMES	\$31.90
31352	12/02/10	BLOOMFIELD HOMES	\$35.73
31353	12/02/10	CD COOPER PROPERTIES LLC	\$29.94
31354	12/02/10	CHAMBERS, PAMELA	\$12.43
31355	12/02/10	COOPER REALTY GROUP, LLC	\$29.94
31356	12/02/10	CRUMRINE, ELIZABETH E	\$5.09
31357	12/02/10	DAVID WEEKLY HOMES, L.P. ATTN.	\$101.45
31358	12/02/10	DEGAN, MIKE	\$29.94



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31359	12/02/10	DEPUE, KERI/DANIEL	\$139.60
31360	12/02/10	FIRST CHOICE REALTORS	\$23.45
31363	12/02/10	HOMES	\$24.24
31364	12/02/10	GOERSKI, ANGIE	\$29.94
31365	12/02/10	GRINOLDS, LYNNE/TIMOTHY	\$15.09
31366	12/02/10	Huntington Nat'l Bank FTJFC	\$305.00
31367	12/02/10	HUA, JIN	\$8.45
31368	12/02/10	HYDROMULCH SERVICES INC.	\$913.16
31369	12/02/10	ICMA-RC	\$1,185.78
31370	12/02/10	INGRAM, METOSHA	\$4.94
31371	12/02/10	JOHNSON, JOHN A	\$0.94
31372	12/02/10	JOHNSTON, JACK DEAN	\$29.94
31373	12/02/10	JOYCE FAMILY ENTERPRISE	\$36.94
31374	12/02/10	KRISHNADAS, RAJENDRAN	\$29.94
31375	12/02/10	LAMBS REAL ESTATE CONNECTION	\$29.94
31376	12/02/10	LANDON HOMES	\$2.27
31377	12/02/10	LANDON HOMES	\$35.73
31378	12/02/10	LANDON HOMES	\$11.58
31379	12/02/10	LANDON HOMES	\$31.90
31380	12/02/10	LAWN TECH	\$916.86
31381	12/02/10	Little Elm Police Associates	\$47.92
31382	12/02/10	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
31383	12/02/10	MC DONELL, MELISSA J.	\$18.98
31384	12/02/10	Office of the Attorney General	\$115.38
31385	12/02/10	OFFICE OF ATTORNEY GENERAL	\$256.62
31386	12/02/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31387	12/02/10	OFFICE OF THE ATTY GENERAL	\$175.83
31388	12/02/10	OFFICE OF THE ATTY GENERAL	\$161.08
31389	12/02/10	ONE PROP, INC (FORMALY PRIME P	\$26.90
31390	12/02/10	PHAM, TONY	\$15.41
31391	12/02/10	PORTERFIELD, MASANO	\$40.47
31392	12/02/10	REYNOLDS ASPHALT	\$916.86
31393	12/02/10	ROMO REALTY	\$66.88
31394	12/02/10	SCHROEDER, JERRY	\$29.94
31395	12/02/10	State Disbursement D267580	\$125.80
31396	12/02/10	STC UTILITY SERVICES , INC.	\$916.86
31397	12/02/10	STEINSHOLT, LORI	\$15.41
31398	12/02/10	STRATEGIC TECHNOLOGIES	\$51.79
31399	12/02/10	SUGG, WILLIAM/MORGAN	\$36.96
31400	12/02/10	TANG, NING	\$29.94
31401	12/02/10	Texas Child Support	\$361.01
31402	12/02/10	Texas Child Support	\$194.66
31403	12/02/10	Texas Child Support Disb Unit	\$200.77



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31404	12/02/10	Texas Municipal Police	\$167.96
31405	12/02/10	TEX Child Support Disb Unit	\$306.31
31406	12/02/10	TEX CHILD SUPPORT SDU	\$257.69
31407	12/02/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31408	12/02/10	TEXAS CHILD SUPPORT	\$281.54
31409	12/02/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31410	12/02/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31411	12/02/10	THE HOLBROOK COMPANY, INC	\$856.79
31412	12/02/10	WAYE, ANTHONY & DAWN	\$1.43
31413	12/02/10	WEBER, ERIN & BEN	\$30.47
31414	12/02/10	WU, JUN	\$29.94
31415	12/02/10	YOUNG, ERIK / LINDA	\$8.45
31416	12/09/10	INTERNAL REVENUE SERVICE	\$7,472.19
31417	12/09/10	ACTION COLLISON CENTER	\$1,103.27
31418	12/09/10	AFLAC INSURANCE	\$1,038.65
31419	12/09/10	American Public Works	\$774.00
31420	12/09/10	AMAZON.COM	\$751.71
31421	12/09/10	AOS COPY SERVICE	\$530.00
31422	12/09/10	ARCELIA NUNCIO	\$300.00
31423	12/09/10	ARCHIVE SUPPLIES, INC	\$1,196.71
31424	12/09/10	AT&T	\$4,142.91
31425	12/09/10	ATMOS ENERGY	\$46.68
31426	12/09/10	B&B SAND COMPANY	\$20.00
31427	12/09/10	BILL BURKARD	\$3,250.00
31428	12/09/10	BLUE CROSS BLUE SHIELD OF TX	\$99,231.32
31429	12/09/10	BROWN & HOFMEISTER,LLP	\$12,969.43
31430	12/09/10	CARENOW CORPORATE	\$460.00
31431	12/09/10	Civic Plus	\$80.00
31432	12/09/10	CIT Technology Financing Svcs.	\$19,432.68
31433	12/09/10	COMMUNITY WASTE DISPOSAL	\$141,151.30
31434	12/09/10	COMPUTER TECH	\$1,014.00
31435	12/09/10	COSERV	\$676.40
31436	12/09/10	COSERV ELECTRIC	\$41,779.32
31437	12/09/10	DAILYACCESS CORPORATION	\$341.50
31438	12/09/10	Denton County Tax Office	\$8,133.34
31439	12/09/10	DENTON CENTRAL APPRAISAL DIST	\$21,016.40
31440	12/09/10	DENTON COUNTY FRESH WATER SUPP	\$6,631.95
31441	12/09/10	DEPT OF PUBLIC SAFETY	\$3.00
31442	12/09/10	EMBROIDERY JUNCTION	\$147.12
31443	12/09/10	FedEx	\$12.80
31444	12/09/10	G & K Dallas	\$90.00
31445	12/09/10	GAYLORD BROS INC	\$100.64
31446	12/09/10	GRANDE COMMUNICATIONS	\$294.97



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31447	12/09/10	GREAT SOUTHWEST METERS, INC	\$680.00
31448	12/09/10	HEWLETT-PACKARD FINANCIAL SERV	\$2,891.48
31449	12/09/10	Huther and Associates INC.	\$500.00
31450	12/09/10	HUGENE E. PURDY	\$1,000.00
31451	12/09/10	KING BUILDING SERVICES	\$600.00
31452	12/09/10	KRK TECHNOLOGIES	\$75.00
31453	12/09/10	Little Elm Pharmacy	\$1,175.00
31454	12/09/10	LUZ ELENA GUDINO	\$100.00
31455	12/09/10	Lynn Pham & Ross LLP	\$215.00
31456	12/09/10	MARK C SKOTNICKI	\$2,660.00
31457	12/09/10	MARTHA HERRERA	\$100.00
31458	12/09/10	MARTIN EAGLE OIL COMPANY INC	\$15,284.75
31459	12/09/10	MCKINNEY ANSWERING SVC,LLC	\$155.41
31460	12/09/10	METROCREST MEDICAL SVCS	\$1,800.00
31461	12/09/10	MOBILE MINI, INC.	\$237.72
31462	12/09/10	MOTOR COP SHOP, INC.	\$751.80
31463	12/09/10	MUNDO & ASSOCIATES	\$6,828.44
31464	12/09/10	NORTH TEXAS MUNICIPAL WATER	\$140,793.54
31465	12/09/10	OCE FINANCIAL SERVICE INC	\$467.00
31466	12/09/10	OXIDOR LABORATORIES, LLC	\$2,836.00
31467	12/09/10	PITNEY BOWES	\$1,500.00
31468	12/09/10	Pre-Paid Legal	\$381.55
31469	12/09/10	PRINCIPAL FINANCIAL	\$6,709.02
31470	12/09/10	RAVEENDRAN, MANI	\$56.10
31471	12/09/10	REYNOLDS ASPHALT & CONSTR	\$24,440.23
31472	12/09/10	ROBERT G DALRYMPLE	\$840.80
31473	12/09/10	RYLANDER CLAY & OPITZ, LLP	\$6,900.00
31474	12/09/10	SEMS TECHNOLOGIES, LLC	\$19,860.00
31475	12/09/10	SIEMENS INDUSTRY, INC	\$1,824.00
31476	12/09/10	SIEMENS WATER TECH	\$9,072.00
31477	12/09/10	SPECIALITY LAND SERVICES LLC	\$16,000.00
31479	12/09/10	STANDARD INSURANCE CO.	\$6,574.76
31480	12/09/10	STAPLES ADVANTAGE	\$1,727.59
31481	12/09/10	STAR COMMUNITY NEWSPAPERS	\$97.00
31482	12/09/10	SUPERIOR VISION SERVICES, INC	\$1,274.80
31483	12/09/10	Texas Commission Fire	\$35.00
31484	12/09/10	TERRY L CHESHIER	\$1,040.00
31485	12/09/10	TEXAS MUNICIPAL RETIREMENT SYS	\$101,169.08
31486	12/09/10	THERESA MCCRAW	\$100.00
31487	12/09/10	TRAF-SYS, INC.	\$315.00
31488	12/09/10	UPS	\$32.64
31489	12/09/10	VICTOR O SCHINNERER & CO INC	\$390.00
31490	12/09/10	VINING BUILDERS, llc	\$15,100.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31491	12/09/10	Aerial Photography	\$301.00
31492	12/09/10	CHA	\$6,382.51
31493	12/09/10	FREESE AND NICHOLS	\$50,050.15
31494	12/09/10	GRACON CONSTRUCTION INC	\$139,669.54
31495	12/09/10	Intex ELeetric	\$11,053.30
31496	12/09/10	JIM WILSON ARCHITECTS	\$41,842.79
31497	12/09/10	PERKINS + WILL	\$76,598.71
31498	12/09/10	ROLLINS AND	\$22,354.00
31499	12/09/10	STAR COMMUNITY NEWSPAPERS	\$20.00
31500	12/09/10	STOKES & ASSOCIATES INC	\$610.00
31501	12/09/10	TEAGUE NALL AND PERKINS INC	\$15,220.00
31502	12/09/10	TRC ENGINEERS, INC.	\$9,122.74
31503	12/14/10	HERREN, ROBERT	\$996.90
31504	12/15/10	Huntington Nat'l Bank FTJFC	\$305.00
31505	12/15/10	ICMA-RC	\$1,185.78
31506	12/15/10	Little Elm Police Associates	\$47.92
31507	12/15/10	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
31508	12/15/10	Office of the Attorney General	\$115.38
31509	12/15/10	OFFICE OF ATTORNEY GENERAL	\$256.62
31510	12/15/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31511	12/15/10	OFFICE OF THE ATTY GENERAL	\$175.83
31512	12/15/10	OFFICE OF THE ATTY GENERAL	\$161.08
31513	12/15/10	State Disbursement D267580	\$125.80
31514	12/15/10	Texas Child Support	\$361.01
31515	12/15/10	Texas Child Support	\$194.66
31516	12/15/10	Texas Child Support Disb Unit	\$200.77
31517	12/15/10	Texas Municipal Police	\$167.96
31518	12/15/10	TEX Child Support Disb Unit	\$306.31
31519	12/15/10	TEX CHILD SUPPORT SDU	\$257.69
31520	12/15/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31521	12/15/10	TEXAS CHILD SUPPORT	\$281.54
31522	12/15/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31523	12/15/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31524	12/21/10	A + COLLISION, INC	\$6,220.40
31525	12/21/10	AFLAC INSURANCE	\$975.89
31526	12/21/10	AMERICAN HERITAGE LIFE INSURAN	\$1,046.28
31527	12/21/10	AMSTERDAM PRINTING	\$523.12
31528	12/21/10	AT&T	\$242.73
31529	12/21/10	ATMOS ENERGY	\$16.31
31530	12/21/10	BILL BURKARD	\$495.00
31531	12/21/10	BROWN & HOFMEISTER,LLP	\$293.50
31532	12/21/10	Ceridian	\$74.50
31533	12/21/10	CENTER FOR AMERICAN & INTERNAT	\$4,528.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31534	12/21/10	Children's Advocacy Center	\$56.00
31535	12/21/10	CHRIS PEREA	\$1,079.00
31536	12/21/10	CHRISTOPHER C DEAL	\$90.00
31537	12/21/10	COMPUTER TECH	\$65.00
31538	12/21/10	COTTONWOOD CREEK MARINA	\$181.90
31539	12/21/10	CUB SCOUT PACK 285	\$125.00
31540	12/21/10	David Burkard	\$110.00
31541	12/21/10	DAILYACCESS CORPORATION	\$341.50
31542	12/21/10	EMBROIDERY JUNCTION	\$447.82
31543	12/21/10	FLEET SAFETY EQUIPMENT	\$23,925.48
31544	12/21/10	G & K Dallas	\$32.04
31545	12/21/10	GALLS	\$1,032.00
31546	12/21/10	GRANDE COMMUNICATIONS NETWORK,	\$86.10
31547	12/21/10	HAVEN LANDSCAPING & IRRIGATION	\$655.00
31548	12/21/10	HEWLETT-PACKARD COMPANY	\$97.94
31549	12/21/10	INTERNATIONAL DIVING SERVICES	\$398.00
31550	12/21/10	KRISTIAN WISEMAN	\$90.87
31551	12/21/10	LAKEVIEW GROCERY	\$11.97
31552	12/21/10	LOWER COLORADO RIVER	\$314.00
31553	12/21/10	LW'S TOWING, INC.	\$398.00
31554	12/21/10	MARIA PATINO	\$100.00
31555	12/21/10	MARTIN EAGLE OIL COMPANY INC	\$10,209.01
31556	12/21/10	MCCREARY, VESELKA, BRAGG & ALL	\$1,326.86
31557	12/21/10	MICHAEL TROY QUEEN	\$105.00
31558	12/21/10	MIKE FULLER DBA GATE DOCTOR	\$255.00
31559	12/21/10	MyGov	\$1,675.00
31560	12/21/10	Net Sales Direct	\$223.30
31561	12/21/10	NET-TECH CONSULTING LTD	\$1,300.00
31562	12/21/10	NORTH TEXAS CRIME COMMISSION	\$125.00
31563	12/21/10	Oce Imagistics	\$1,394.38
31564	12/21/10	OFFICE DEPOT	\$1,126.05
31565	12/21/10	PATRICIA ADAMS	\$900.00
31566	12/21/10	Pitney Bowes Global	\$95.00
31567	12/21/10	PITNEY BOWES INC	\$230.21
31568	12/21/10	PROFESSIONAL TURF PRODUCTS INC	\$85.40
31569	12/21/10	PUBLIC SAFETY LOGOS	\$3,335.62
31570	12/21/10	Safety-Kleen Systems, Inc	\$342.01
31571	12/21/10	Securitex	\$324.00
31572	12/21/10	STAPLES ADVANTAGE	\$871.28
31573	12/21/10	TARRANT COUNTY COLLEGE	\$192.00
31574	12/21/10	TCC-NW CAMPUS	\$32.00
31575	12/21/10	Texas Commission Fire	\$45.00
31576	12/21/10	Texas Commission on	\$15,357.45



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31577	12/21/10	TERRY L CHESHIER	\$768.50
31578	12/21/10	TEXAS EDUCATIONAL INSTITUTE	\$18.00
31579	12/21/10	The LISTON LAW FIRM	\$6,510.00
31580	12/21/10	THOMAS DEAN BAILEY	\$6,075.00
31581	12/21/10	TOWN OF LITTLE ELM	\$224.78
31582	12/21/10	UNIFORMS INC	\$1,311.42
31583	12/21/10	Verizon Wireless	\$5,646.06
31584	12/21/10	VINING BUILDERS, llc	\$965.00
31585	12/21/10	WILLIAM J BYRUM	\$188.00
31586	12/21/10	Zip It Postal	\$62.79
31587	12/21/10	Aerial Photography	\$72.00
31588	12/21/10	ALLIANCE GEOTECHNICAL GROUP	\$15,300.00
31589	12/21/10	CHA	\$4,740.00
31590	12/21/10	COLLECTIVETECH	\$13,210.57
31591	12/21/10	DALE L ANTHONY SR	\$1,244.00
31592	12/21/10	GRACON CONSTRUCTION INC	\$58,159.31
31593	12/21/10	HALFF ASSOCIATES	\$43,884.21
31594	12/21/10	HAVEN LANDSCAPING & IRRIGATION	\$10,285.00
31595	12/21/10	LANDMARK SURVEYORS, INC	\$800.00
31596	12/21/10	MARY M COLE	\$1,550.00
31597	12/21/10	NATHAN D MAIER	\$9,075.00
31598	12/21/10	PERKINS + WILL	\$59,908.74
31599	12/21/10	QUALITY EXCAVATION, LTD	\$308,524.07
31600	12/21/10	TRI DAL UTILITIES, LTD	\$87,712.54
31601	12/21/10	DEPT OF PUBLIC SAFETY	\$80.00
31602	12/27/10	Sue Chien	\$30.73
31603	12/30/10	ANDREA MURPHY, JUSTIN NARVID &	\$40.47
31604	12/30/10	AUSTIN, JENNIFER L.	\$6.96
31605	12/30/10	BISHOP, TANA & BRENT	\$15.47
31606	12/30/10	BLOOMFIELD HOMES L P	\$46.43
31608	12/30/10	CIRCLE C PROPERTIES	\$29.94
31609	12/30/10	CIRCLE C PROPERTIES	\$29.94
31610	12/30/10	COLDWELL BANKER APEX	\$23.45
31611	12/30/10	CORNELIUS, KAYLA	\$29.30
31612	12/30/10	CUYLER, JOHN	\$15.47
31613	12/30/10	DUBOIS, PATRICK	\$26.56
31614	12/30/10	FERNANDEZ, ROMINA	\$29.94
31615	12/30/10	FINNEY, FRANK	\$8.13
31616	12/30/10	FIRST CHOICE REALTORS	\$46.43
31617	12/30/10	GARCIA, MARY C.	\$15.47
31619	12/30/10	HARRISON, MICHELLE/DANIEL	\$15.47
31620	12/30/10	HICKS, ANGELA D	\$29.94
31621	12/30/10	HORN, JOEY	\$11.64



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31622	12/30/10	Huntington Nat'l Bank FTJFC	\$280.00
31623	12/30/10	ICMA-RC	\$1,185.78
31624	12/30/10	INDEPENDENT BANK/ MCKINNEY BRA	\$29.94
31625	12/30/10	JURNEY, DANIEL	\$33.45
31626	12/30/10	LAMBS REAL ESTATE CONNECTION	\$29.94
31627	12/30/10	LAWSON, REJOICE	\$29.94
31628	12/30/10	Little Elm Police Associates	\$6.46
31629	12/30/10	LI, JEANNE	\$14.62
31630	12/30/10	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
31631	12/30/10	MAINA, KEVIN	\$40.47
31632	12/30/10	MALDONADO, EDNA	\$4.62
31633	12/30/10	MARKER, KIM & HAROLD	\$29.94
31634	12/30/10	MCKINNON, CHERYL	\$29.94
31635	12/30/10	MITCHELL, JEFFREY/PAMELA	\$79.94
31636	12/30/10	NAIL PALACE	\$1,061.38
31637	12/30/10	NICOLE DALTON-CB REALESTATE ST	\$29.94
31638	12/30/10	Office of the Attorney General	\$115.38
31639	12/30/10	OFFICE OF ATTORNEY GENERAL	\$256.62
31640	12/30/10	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31641	12/30/10	OFFICE OF THE ATTY GENERAL	\$175.83
31642	12/30/10	OFFICE OF THE ATTY GENERAL	\$161.08
31643	12/30/10	OLIVERI, DOMENICO	\$4.62
31644	12/30/10	ONE PROP, INC (FORMALY PRIME P	\$29.94
31645	12/30/10	OVERSTREET, STEPHANIE	\$8.13
31646	12/30/10	PICKLE, STEPHANIE	\$29.94
31647	12/30/10	PINE RIDGE HOMES	\$18.45
31648	12/30/10	POSEY PROPERTIES	\$29.94
31649	12/30/10	PRD, HOMES	\$3.13
31650	12/30/10	PULTEGROUP	\$11.02
31651	12/30/10	REALHOMES SERVICES & SOLUTION	\$43.39
31652	12/30/10	REMAX PREMIER IV-CLAY CRAFT	\$29.94
31653	12/30/10	REYNOLDS, REBECCA	\$31.11
31654	12/30/10	RODRIGUEZ, GENOVEVA	\$0.47
31655	12/30/10	ROEBKEN, WILLIAM & JOLYNN	\$34.22
31656	12/30/10	SCHROEDER, GERALD	\$29.94
31657	12/30/10	SMITH, ELIZABETH J.	\$8.45
31658	12/30/10	State Disbursement D267580	\$125.80
31659	12/30/10	STARKEY, RICHARD/CANDI	\$8.45
31661	12/30/10	Texas Child Support	\$361.01
31662	12/30/10	Texas Child Support	\$194.66
31663	12/30/10	Texas Child Support Disb Unit	\$200.77
31664	12/30/10	Texas Municipal Police	\$167.96
31665	12/30/10	TEX Child Support Disb Unit	\$306.31



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31666	12/30/10	TEX CHILD SUPPORT SDU	\$257.69
31667	12/30/10	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31668	12/30/10	TEXAS CHILD SUPPORT	\$281.54
31669	12/30/10	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31670	12/30/10	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31672	12/30/10	TRAN, HUOT VAN	\$29.94
31673	12/30/10	VAUGHN, AMY LEE	\$59.22
31674	12/30/10	YEAGER, TAMELA S	\$26.11
31675	01/06/11	AFLAC INSURANCE	\$975.89
31676	01/06/11	ALDINGER COMPANY	\$400.11
31677	01/06/11	AMERICAN HERITAGE LIFE INSURAN	\$1,046.28
31678	01/06/11	APPLIED CONCEPTS INC	\$12,200.00
31679	01/06/11	AT&T	\$4,093.18
31680	01/06/11	ATMOS ENERGY	\$188.93
31681	01/06/11	BANK OF NEW YORK MELLON	\$600.00
31682	01/06/11	BIKE PATROL SUPPLY	\$1,879.94
31683	01/06/11	BlueCross BlueShield of Texas	\$96.89
31684	01/06/11	BLUE CROSS BLUE SHIELD OF TX	\$102,145.69
31685	01/06/11	BONT SOFTWARE & CONTROL	\$315.00
31686	01/06/11	CALDWELL COUNTRY CHEVROLET	\$35,319.00
31687	01/06/11	CARENOW CORPORATE	\$80.00
31688	01/06/11	Chris Wright	\$64.00
31689	01/06/11	CHOICE CONCRETE,INC	\$451.00
31690	01/06/11	Civic Plus	\$80.00
31691	01/06/11	CMC Commercial Reality	\$10,057.93
31692	01/06/11	COMPUTER TECH	\$4,208.00
31693	01/06/11	COSERV	\$1,156.44
31694	01/06/11	COSERV ELECTRIC	\$42,915.75
31695	01/06/11	Denton County Tax Office	\$494.23
31696	01/06/11	DEPT OF PUBLIC SAFETY	\$4.00
31697	01/06/11	DPC INDUSTRIES INC	\$425.20
31698	01/06/11	EMBROIDERY JUNCTION	\$119.41
31699	01/06/11	G & K Dallas	\$94.28
31700	01/06/11	GALLS	\$265.29
31701	01/06/11	GENERAL CHEMICAL	\$5,529.81
31702	01/06/11	GRANDE COMMUNICATIONS NETWORK,	\$355.99
31703	01/06/11	GTOT	\$150.00
31704	01/06/11	Hawes Hill Calderon LLP	\$5,000.00
31705	01/06/11	HAVEN LANDSCAPING & IRRIGATION	\$5,205.60
31706	01/06/11	HOLLY E. FOX	\$900.00
31707	01/06/11	HUGENE E. PURDY	\$1,000.00
31708	01/06/11	IESI-MCKINNEY	\$21,799.50
31709	01/06/11	Int'l Association of Marine	\$30.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31710	01/06/11	INT'L INST OF MUNICIPAL CLERKS	\$175.00
31711	01/06/11	INTELLIGENCE SERVICES OF TEXAS	\$3,858.50
31712	01/06/11	John Lehman PHD & ASSOCIATES	\$125.00
31713	01/06/11	LITTLE ELM SERVICES	\$2,407.60
31714	01/06/11	Lloyd Gosselink	\$1,543.00
31715	01/06/11	Lynn Pham & Ross LLP	\$4,846.24
31716	01/06/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
31717	01/06/11	METROCREST MEDICAL SVCS	\$1,800.00
31718	01/06/11	MINISOFT	\$200.00
31719	01/06/11	MOBILE MINI, INC.	\$237.72
31720	01/06/11	NATIONAL TELESYSTEMS, INC	\$174.50
31721	01/06/11	Net Sales Direct	\$446.60
31722	01/06/11	NET-TECH CONSULTING LTD	\$1,300.00
31723	01/06/11	NEXTEL COMMUNICATIONS	\$61.08
31724	01/06/11	NORTH TEXAS MUNICIPAL WATER	\$106,481.54
31725	01/06/11	OCE FINANCIAL SERVICE INC	\$467.00
31726	01/06/11	OFFICE DEPOT	\$159.48
31727	01/06/11	OXIDOR LABORATORIES, LLC	\$1,152.00
31728	01/06/11	PITNEY BOWES	\$500.00
31729	01/06/11	POLYDYNE INC	\$918.00
31730	01/06/11	PRINCIPAL FINANCIAL	\$6,883.21
31731	01/06/11	PUBLIC SAFETY LOGOS	\$85.00
31732	01/06/11	RACHEL MARITA SLOAN	\$100.00
31733	01/06/11	SHERWIN-WILLIAMS CO	\$152.60
31734	01/06/11	SIEMENS INDUSTRY, INC	\$420.00
31735	01/06/11	Steve Mossman, Denton Co.	\$682.60
31736	01/06/11	STANDARD COFFEE SERVICE CO	\$127.99
31737	01/06/11	STANDARD INSURANCE CO.	\$6,946.09
31738	01/06/11	STAPLES ADVANTAGE	\$1,891.34
31739	01/06/11	STAR COMMUNITY NEWSPAPERS	\$165.00
31740	01/06/11	SUPERIOR VISION SERVICES, INC	\$1,296.32
31741	01/06/11	Texas Commission Fire	\$35.00
31742	01/06/11	Texas Social Security Program	\$35.00
31743	01/06/11	TEXAS MUNICIPAL RETIREMENT SYS	\$151,875.00
31744	01/06/11	TEXAS WORKFORCE COMMISSION	\$1,516.16
31745	01/06/11	THE RYAN PROJECT	\$600.00
31746	01/06/11	THYSSENKRUPP ELEVATOR CORP	\$648.28
31747	01/06/11	Trailblazer Health Enterprises	\$387.56
31748	01/06/11	UNIFORMS INC	\$20.00
31749	01/06/11	WatchGuard Video	\$23,476.00
31750	01/06/11	WAYLAN RHODES	\$42.03
31751	01/06/11	WILLIAM M MCCLUNG	\$81.48
31752	01/06/11	ALLIANCE GEOTECHNICAL GROUP	\$4,852.75



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31753	01/06/11	CHA	\$8,291.27
31754	01/06/11	FREESE AND NICHOLS	\$13,566.59
31755	01/06/11	KLEINFELDER	\$1,023.00
31756	01/06/11	QUALITY EXCAVATION, LTD	\$52,519.00
31757	01/06/11	TEAGUE NALL AND PERKINS INC	\$48,100.00
31758	01/13/11	Huntington Nat'l Bank FTJFC	\$305.00
31759	01/13/11	ICMA-RC	\$1,185.78
31760	01/13/11	Little Elm Police Associates	\$47.92
31761	01/13/11	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
31762	01/13/11	Office of the Attorney General	\$115.38
31763	01/13/11	OFFICE OF ATTORNEY GENERAL	\$256.62
31764	01/13/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31765	01/13/11	OFFICE OF THE ATTY GENERAL	\$175.83
31766	01/13/11	OFFICE OF THE ATTY GENERAL	\$161.08
31767	01/13/11	State Disbursement D267580	\$125.80
31768	01/13/11	Texas Child Support	\$361.01
31769	01/13/11	Texas Child Support	\$194.66
31770	01/13/11	Texas Child Support Disb Unit	\$200.77
31771	01/13/11	Texas Municipal Police	\$167.96
31772	01/13/11	TEX Child Support Disb Unit	\$306.31
31773	01/13/11	TEX CHILD SUPPORT SDU	\$257.69
31774	01/13/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31775	01/13/11	TEXAS CHILD SUPPORT	\$281.54
31776	01/13/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31777	01/13/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31778	01/13/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
31779	01/20/11	AMERICAN TRAFFIC SOLUTIONS	\$30,382.50
31780	01/20/11	AT&T	\$1,451.43
31781	01/20/11	ATMOS ENERGY	\$191.00
31782	01/20/11	AWC, INC	\$181.60
31783	01/20/11	BROWN & HOFMEISTER,LLP	\$4,206.33
31784	01/20/11	CARENOW CORPORATE	\$150.00
31785	01/20/11	Central Texas Water Well	\$6,800.00
31786	01/20/11	Ceridian	\$69.00
31787	01/20/11	Children's Advocacy Center	\$15,000.00
31788	01/20/11	CHRISTOPHER C DEAL	\$90.00
31789	01/20/11	COMMUNITY WASTE DISPOSAL	\$103,955.15
31790	01/20/11	COMPUTER TECH	\$8,750.00
31791	01/20/11	CSG SYSTEMS	\$14,869.65
31792	01/20/11	DENTON CO FIRE CHIEF'S ASSOC	\$280.00
31793	01/20/11	DENTON REGIONAL MEDICAL CENTER	\$146.15
31794	01/20/11	FERGUSON WATERWORKS	\$590.65
31795	01/20/11	GENERAL CHEMICAL	\$2,760.54



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
31796	01/20/11	GOVERNMENT FINANCE OFFICERS	\$50.00
31797	01/20/11	GRANDE COMMUNICATIONS NETWORK,	\$1,007.34
31798	01/20/11	GROVES ELECTRICAL SERVICES INC	\$1,314.00
31799	01/20/11	IESI-MCKINNEY	\$12,892.25
31800	01/20/11	IMPERIUM REAL ESTATE CONSULTIN	\$4,995.00
31801	01/20/11	Intermedix Technologies	\$479.30
31802	01/20/11	KRK TECHNOLOGIES	\$374.10
31803	01/20/11	LEXIS NEXIS	\$300.00
31804	01/20/11	MARTIN EAGLE OIL COMPANY INC	\$14,832.18
31805	01/20/11	MARTIN MARIETTA MATERIALS	\$384.98
31806	01/20/11	MISCELLANEOUS	\$100.00
31807	01/20/11	MUNDO & ASSOCIATES	\$6,760.00
31808	01/20/11	NORTH TEXAS MUNICIPAL WATER	\$34,312.00
31809	01/20/11	Oce Imagistics	\$1,607.30
31810	01/20/11	OmniBase Service of Texas	\$156.42
31811	01/20/11	Pitney Bowes Global	\$95.00
31812	01/20/11	Pre-Paid Legal	\$381.55
31813	01/20/11	RYLANDER CLAY & OPITZ, LLP	\$11,000.00
31814	01/20/11	SCHOENBERG SALT CO. INC.	\$2,548.75
31815	01/20/11	STAPLES ADVANTAGE	\$1,662.78
31816	01/20/11	STAR COMMUNITY NEWSPAPERS	\$330.00
31817	01/20/11	STW INC	\$7,022.18
31818	01/20/11	SUDDENLINK	\$139.95
31819	01/20/11	TARRANT COUNTY COLLEGE	\$32.00
31820	01/20/11	TEXAS HARLEY-DAVIDSON	\$8,000.00
31821	01/20/11	TIB-The Independent Bankers	\$3,505.50
31822	01/20/11	TML INTERGOVERNMENTAL RISKPOOL	\$66,494.25
31823	01/20/11	TOWN OF LITTLE ELM	\$251.81
31824	01/20/11	UPS	\$38.64
31825	01/20/11	Verizon Wireless	\$6,086.28
31826	01/20/11	VINING BUILDERS, llc	\$1,250.00
31827	01/20/11	WALGREENS CO	\$816.83
31828	01/20/11	WEST PUBLISHING CORPORATION	\$564.80
31829	01/20/11	ALLIANCE GEOTECHNICAL GROUP	\$790.38
31830	01/20/11	BROWN & HOFMEISTER LLP	\$775.00
31832	01/20/11	MANAGEMENT	\$2,500.00
31833	01/20/11	COBB FENLEY & ASSOCIATES	\$2,468.80
31834	01/20/11	COLLECTIVETECH	\$1,219.41
31835	01/20/11	E.T. WATER SERVICE	\$48,472.42
31836	01/20/11	FREESE AND NICHOLS	\$14,669.76
31837	01/20/11	HALFF ASSOCIATES	\$39,987.55
31838	01/20/11	Intex ELeetric	\$242,138.76
31839	01/20/11	JACOBS	\$6,000.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31840	01/20/11	LANDMARK SURVEYORS, INC	\$800.00
31841	01/20/11	MUNICIPAL DEVELOPMENT SERVICES	\$6,526.50
31842	01/20/11	NATHAN D MAIER	\$850.00
31843	01/20/11	QUALITY EXCAVATION, LTD	\$74,266.17
31844	01/20/11	REYNOLDS ASPHALT & CONSTR	\$33,170.37
31845	01/20/11	STANDARD COFFEE SERVICE CO	\$171.62
31846	01/20/11	STAR COMMUNITY NEWSPAPERS	\$208.00
31847	01/20/11	TRC ENGINEERS, INC.	\$18,575.24
31848	01/27/11	CHA	\$3,710.00
31849	01/27/11	D & S ENGINEERING LABS, PLLC	\$4,878.78
31850	01/27/11	Huntington Nat'l Bank FTJFC	\$305.00
31851	01/27/11	ICMA-RC	\$1,185.78
31852	01/27/11	Little Elm Police Associates	\$47.92
31853	01/27/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
31854	01/27/11	Office of the Attorney General	\$115.38
31855	01/27/11	OFFICE OF ATTORNEY GENERAL	\$256.62
31856	01/27/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
31857	01/27/11	OFFICE OF THE ATTY GENERAL	\$175.83
31858	01/27/11	OFFICE OF THE ATTY GENERAL	\$161.08
31859	01/27/11	State Disbursement D267580	\$125.80
31860	01/27/11	Texas Child Support	\$361.01
31861	01/27/11	Texas Child Support	\$194.66
31862	01/27/11	Texas Child Support Disb Unit	\$200.77
31863	01/27/11	Texas Commission Fire	\$35.00
31864	01/27/11	Texas Municipal Police	\$167.96
31865	01/27/11	TEX Child Support Disb Unit	\$306.31
31866	01/27/11	TEX CHILD SUPPORT SDU	\$257.69
31867	01/27/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
31868	01/27/11	TEXAS CHILD SUPPORT	\$281.54
31869	01/27/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
31870	01/27/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
31871	01/27/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
31872	02/02/11	BABUCKE, SONIA	\$17.81
31873	02/02/11	BLOOMFIELD HOMES	\$38.77
31874	02/02/11	BLOOMFIELD HOMES	\$31.11
31875	02/02/11	BOMAR, NICK	\$18.98
31876	02/02/11	CARNES, LISA	\$29.94
31877	02/02/11	CENTEX HOMES DFW METRO	\$22.28
31878	02/02/11	COB, RAFAAEL	\$22.28
31879	02/02/11	COLDWELL BANKER, CHUCK RICHARD	\$66.88
31880	02/02/11	COLEMAN, NICK\JAIME	\$4.94
31881	02/02/11	COOK, STACEY	\$29.94
31882	02/02/11	DUPLESSIS, PAUL	\$29.94



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31883	02/02/11	EVANS, STEVE J	\$66.88
31884	02/02/11	FRYE, LARRY & SANDY	\$42.60
31885	02/02/11	GAMBOA, GERMAN & SUE	\$8.13
31886	02/02/11	HOMES	\$42.60
31887	02/02/11	GUZMAN, DANIEL/MARTHA	\$32.81
31888	02/02/11	HORIZON HOMES	\$29.94
31889	02/02/11	HULBERT, DONALD	\$29.94
31890	02/02/11	KCK CONSTRUCTION	\$760.91
31891	02/02/11	KLAUMANN, JEFF	\$29.94
31892	02/02/11	LAMBS REAL ESTATE CONNECTION	\$29.94
31893	02/02/11	LANDON HOMES	\$46.43
31894	02/02/11	LANDON HOMES	\$19.62
31895	02/02/11	LANDON HOMES	\$38.77
31896	02/02/11	LEWIS, JANICE A	\$11.64
31897	02/02/11	LPS FIELD SERVICES	\$29.07
31898	02/02/11	LU, HUANG	\$29.94
31899	02/02/11	MARETZKI, WALTER	\$29.94
31900	02/02/11	MASTERPIECE REALITY	\$29.94
31901	02/02/11	MCKISSACK RESIDENTIAL PARTNERS	\$29.94
31902	02/02/11	MCRAE, DAVID	\$29.94
31903	02/02/11	NORTHAVEN HOMES	\$46.43
31904	02/02/11	O'DONALD, JEFFERY	\$8.45
31905	02/02/11	OLIVIER, ASHLEY	\$33.13
31906	02/02/11	POINTBANK	\$29.94
31907	02/02/11	PULTE HOMES	\$14.62
31908	02/02/11	REMAX PREMIER IV-CLAY CRAFT	\$29.94
31909	02/02/11	RICHOUX, SUMMER	\$29.94
31910	02/02/11	ROSEVEARE, SCOTT	\$29.94
31911	02/02/11	SCHMITT, OLIVIA	\$15.58
31912	02/02/11	SHAKESPEARE, CHRISTA	\$83.37
31913	02/02/11	SMITH, SCOTTY	\$29.94
31914	02/02/11	SMITH, SCOTTY	\$29.94
31915	02/02/11	SNYDER, JEFF	\$29.94
31916	02/02/11	SPECIALIZED REALTY GROUP	\$29.94
31917	02/02/11	STICKER, MICHAEL C	\$11.96
31918	02/02/11	WARNER, KAREN	\$36.64
31919	02/02/11	WILLIAMS & WILLIAMS REALT	\$23.45
31920	02/02/11	WR HODGSON CO. L.P.	\$291.20
31921	02/02/11	YU, HUA	\$23.45
31922	02/03/11	AFLAC INSURANCE	\$1,951.78
31923	02/03/11	ALDINGER COMPANY	\$488.00
31924	02/03/11	AMERICAN DIVERSITY	\$371.65
31925	02/03/11	AMERICAN SECURITY DEVICES	\$161.70



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31926	02/03/11	AT&T	\$4,157.39
31927	02/03/11	ATMOS ENERGY	\$801.64
31928	02/03/11	B&B SAND COMPANY	\$86.50
31929	02/03/11	BLUE CROSS BLUE SHIELD OF TX	\$105,828.20
31930	02/03/11	BONIFACIO AQUILAR	\$75.00
31931	02/03/11	CARENOW CORPORATE	\$80.00
31932	02/03/11	CENTRAL PROGRAMS DBA GUMDROP	\$499.30
31933	02/03/11	CHRISTOPHER C DEAL	\$45.00
31934	02/03/11	COMMUNITY WASTE DISPOSAL	\$754.72
31935	02/03/11	COMPUTER TECH	\$160.00
31936	02/03/11	COSERV	\$1,498.80
31937	02/03/11	DAILYACCESS CORPORATION	\$281.00
31938	02/03/11	DALE L ANTHONY SR	\$600.00
31939	02/03/11	DENTON RECORD CHRONICLE	\$143.40
31940	02/03/11	DEPT OF PUBLIC SAFETY	\$5.00
31941	02/03/11	Dustin Johnson	\$11.00
31942	02/03/11	EMBROIDERY JUNCTION	\$2,526.42
31943	02/03/11	Environmental Systems	\$3,950.00
31944	02/03/11	ERICA HAND	\$225.00
31945	02/03/11	FERGUSON WATERWORKS	\$13,172.84
31946	02/03/11	FOLLETT SOFTWARE COMPANY	\$48.64
31947	02/03/11	FREESE and NICHOLS	\$37,873.20
31948	02/03/11	G & K Dallas	\$96.12
31949	02/03/11	GALE	\$189.56
31950	02/03/11	GALLS	\$211.71
31951	02/03/11	GENERAL CHEMICAL	\$2,740.18
31952	02/03/11	GOHEEN ENTERPRISES, INC.	\$9,308.00
31953	02/03/11	GROVES ELECTRICAL SERVICES INC	\$143.83
31954	02/03/11	HUGENE E. PURDY	\$1,000.00
31955	02/03/11	INT'L ASSOC CHIEFS OF POLICE	\$120.00
31956	02/03/11	JAGOE-PUBLIC COMPANY	\$135.00
31957	02/03/11	JONELL ALVAREZ	\$100.00
31958	02/03/11	KEEP TEXAS BEAUTIFUL	\$75.00
31959	02/03/11	Laurie Mckee	\$131.25
31960	02/03/11	LEWIS NOVIN	\$468.99
31961	02/03/11	LIBERTY TIRE RECYCLING LLC	\$658.00
31962	02/03/11	Lloyd Gosselink	\$174.00
31963	02/03/11	LORRAINE POLLEY	\$100.00
31964	02/03/11	Lynn Pham & Ross LLP	\$8,376.49
31965	02/03/11	MARTIN EAGLE OIL COMPANY INC	\$8,575.90
31966	02/03/11	MARTIN MARIETTA MATERIALS	\$701.72
31967	02/03/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
31968	02/03/11	METROCREST MEDICAL SVCS	\$1,800.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
31969	02/03/11	MICHAEL BUTLER	\$11.00
31970	02/03/11	MUNDO & ASSOCIATES	\$7,638.34
31971	02/03/11	MyGov	\$1,675.00
31972	02/03/11	NET-TECH CONSULTING LTD	\$1,300.00
31973	02/03/11	NEXTEL COMMUNICATIONS	\$61.47
31974	02/03/11	Northstar Equipment Solutions	\$3,350.00
31975	02/03/11	NORTH TEXAS TOLLWAY AUTHORITY	\$10.75
31976	02/03/11	Oce Imagistics	\$107.17
31977	02/03/11	OFFICE DEPOT	\$786.46
31978	02/03/11	OXIDOR LABORATORIES, LLC	\$1,920.00
31979	02/03/11	PATRICIA ADAMS	\$1,350.00
31980	02/03/11	POLYDYNE INC	\$918.00
31981	02/03/11	PRIME CONTROLS,LP	\$365.50
31982	02/03/11	PRIME PLASTER	\$461.95
31983	02/03/11	PRINCIPAL FINANCIAL	\$6,944.96
31984	02/03/11	PROFESSIOANL LAW ENFORCEMENT T	\$225.00
31985	02/03/11	PUBLIC SAFETY CENTER	\$45.66
31986	02/03/11	RACHEL GEE	\$100.00
31987	02/03/11	RACHEL MARITA SLOAN	\$105.00
31988	02/03/11	Secure Net	\$249.62
31989	02/03/11	Securitex	\$174.00
31990	02/03/11	SIEMENS WATER TECH	\$8,736.75
31991	02/03/11	SP Press	\$776.00
31992	02/03/11	SPORT SUPPLY GROUP,INC	\$145.35
31993	02/03/11	STANDARD COFFEE SERVICE CO	\$146.83
31994	02/03/11	STANDARD INSURANCE CO.	\$6,562.20
31995	02/03/11	STAPLES ADVANTAGE	\$1,634.12
31996	02/03/11	STERLING ASSOCIATES INC	\$1,795.00
31997	02/03/11	SUPERIOR VISION SERVICES, INC	\$2,614.04
31999	02/03/11	Texas Commission Fire	\$35.00
32000	02/03/11	Texas Commission on	\$111.00
32001	02/03/11	TEXAS MUNICIPAL LIBRARY	\$65.00
32002	02/03/11	TEXAS MUNICIPAL RETIREMENT SYS	\$111,605.60
32003	02/03/11	UNIFORMS INC	\$519.91
32004	02/03/11	UNITED RENTALS	\$2,250.00
32005	02/03/11	WatchGuard Video	\$300.00
32006	02/03/11	WILLIAM J BYRUM	\$188.00
32007	02/04/11	Aerial Photography	\$209.00
32008	02/04/11	LANDMARK SURVEYORS, INC	\$6,200.00
32009	02/04/11	MARCOM'S MOWING SERVICE	\$1,000.00
32010	02/04/11	MARY M COLE	\$1,300.00
32011	02/04/11	STAR COMMUNITY NEWSPAPERS	\$368.00
32012	02/04/11	TRC ENGINEERS, INC.	\$200.00



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
32013	02/10/11	BANK OF NEW YORK MELLON	\$500.00
32014	02/10/11	COMPUTER TECH	\$1,443.00
32015	02/10/11	CSG SYSTEMS	\$7,658.99
32016	02/10/11	EMBROIDERY JUNCTION	\$175.92
32017	02/10/11	FINDAWAY WORLD, LLC	\$56.94
32018	02/10/11	GALE	\$259.90
32019	02/10/11	GRAINGER	\$148.17
32020	02/10/11	GROVES ELECTRICAL SERVICES INC	\$482.64
32021	02/10/11	HEWLETT-PACKARD FINANCIAL SERV	\$4,393.25
32022	02/10/11	Huntington Nat'l Bank FTJFC	\$305.00
32023	02/10/11	ICMA-RC	\$1,185.78
32024	02/10/11	Key Government Finance, Inc.	\$39,219.46
32025	02/10/11	LEWIS NOVIN	\$568.00
32026	02/10/11	Little Elm Police Associates	\$47.92
32027	02/10/11	Little Elm Towne Crossing Ltd	\$70,000.00
32028	02/10/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32029	02/10/11	MCCREARY, VESELKA, BRAGG & ALL	\$257.70
32030	02/10/11	MOBILE MINI, INC.	\$237.72
32031	02/10/11	NATIONAL TELESYSTEMS, INC	\$59.50
32032	02/10/11	Office of the Attorney General	\$115.38
32033	02/10/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32034	02/10/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32035	02/10/11	OFFICE OF THE ATTY GENERAL	\$175.83
32036	02/10/11	OFFICE OF THE ATTY GENERAL	\$161.08
32037	02/10/11	PUBLIC LIBRARY ADMIN OF N TX	\$35.00
32038	02/10/11	SOUTHSIDE BANK	\$63,392.75
32039	02/10/11	State Disbursement D267580	\$125.80
32040	02/10/11	STAPLES ADVANTAGE	\$319.50
32041	02/10/11	Texas Child Support	\$361.01
32042	02/10/11	Texas Child Support	\$194.66
32043	02/10/11	Texas Child Support Disb Unit	\$200.77
32044	02/10/11	Texas Commission Fire	\$35.00
32045	02/10/11	Texas Municipal Police	\$167.96
32046	02/10/11	TEX Child Support Disb Unit	\$306.31
32047	02/10/11	TEX CHILD SUPPORT SDU	\$257.69
32048	02/10/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32049	02/10/11	TEXAS CHILD SUPPORT	\$281.54
32050	02/10/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32051	02/10/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32052	02/10/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32053	02/10/11	TEXAS MUNICIPAL LEAGUE	\$6,964.00
32054	02/10/11	TEXAS PUBLIC PURCHASING ASSOC	\$50.00
32055	02/10/11	Uline	\$59.64



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
32056	02/10/11	UNITED WAY OF DENTON COUNTY	\$30.00
32057	02/10/11	VALLEY VIEW CONSULTING. LLC	\$8,980.29
32058	02/10/11	Little Elm Towne Crossing Ltd	\$35,000.00
32059	02/14/11	MARY BISCARRO	\$297.67
32060	02/17/11	3RD GENERATION ENGINEERING	\$16,945.55
32061	02/17/11	A NEUTRONICS INC / JAMES JOBIN	\$49.43
32062	02/17/11	AERIAL PHOTOGRAPHY INC	\$92.00
32063	02/17/11	AFLAC INSURANCE	\$1,524.53
32064	02/17/11	ALLIANCE GEOTECHNICAL GROUP	\$2,000.00
32065	02/17/11	AMERICAN HERITAGE LIFE INSURAN	\$1,057.44
32066	02/17/11	AMERICAN HOME RENOVATION	\$16.13
32067	02/17/11	AMERICAN TRAFFIC SOLUTIONS	\$15,817.50
32068	02/17/11	ANCA INVESTMENT INC.	\$215.55
32069	02/17/11	AT&T	\$1,468.17
32070	02/17/11	ATMOS ENERGY	\$1,219.26
32071	02/17/11	B&B SAND COMPANY	\$20.00
32072	02/17/11	BROWN & HOFMEISTER,LLP	\$18,086.05
32073	02/17/11	CHA	\$2,415.00
32074	02/17/11	CHRISTOPHER C DEAL	\$90.00
32075	02/17/11	COMMUNITY WASTE DISPOSAL	\$95,105.88
32076	02/17/11	COMPUTER TECH	\$693.00
32077	02/17/11	COSERV ELECTRIC	\$45,679.33
32078	02/17/11	D & S Engineering Labs, PLLC	\$4,334.39
32079	02/17/11	DAVID GRONEWOLD	\$360.00
32080	02/17/11	DAVID MCCLAIN	\$125.00
32081	02/17/11	DIANNE LAWSON	\$44.97
32082	02/17/11	DIRECT SOURCE HAMCO	\$170.91
32083	02/17/11	G & K Dallas	\$32.04
32084	02/17/11	GRANDE COMMUNICATIONS NETWORK,	\$924.77
32085	02/17/11	GROVES ELECTRICAL SERVICES INC	\$4,352.04
32086	02/17/11	HAVEN LANDSCAPING & IRRIGATION	\$1,337.00
32087	02/17/11	HEWLETT-PACKARD FINANCIAL SERV	\$2,891.48
32088	02/17/11	Intermedix Technologies	\$107.14
32089	02/17/11	INTELLIGENCE SERVICES OF TEXAS	\$5,325.00
32090	02/17/11	JOBVIEW	\$4,800.00
32091	02/17/11	JUNIOR LIBRARY GUILD	\$991.65
32092	02/17/11	LANDMARK SURVEYORS, LLC	\$100.00
32093	02/17/11	LEWIS NOVIN	\$279.56
32094	02/17/11	LEXIS NEXIS	\$151.50
32096	02/17/11	LT Systems Inc.	\$401.65
32097	02/17/11	MARTIN EAGLE OIL COMPANY INC	\$16,671.51
32098	02/17/11	MCCREARY, VESELKA, BRAGG & ALL	\$2,055.28
32099	02/17/11	N TEXAS CITY MGMT ASSOC	\$65.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32100	02/17/11	NAGEL, BRUCE & STEPHAN	\$7.28
32101	02/17/11	NATIONAL TELESYSTEMS, INC	\$243.50
32102	02/17/11	NET-TECH CONSULTING LTD	\$1,300.00
32103	02/17/11	NORTH TEXAS MUNICIPAL WATER	\$30,177.32
32104	02/17/11	Oce Imagistics	\$1,345.95
32105	02/17/11	OCE FINANCIAL SERVICE INC	\$467.00
32106	02/17/11	OCLC, INC	\$1,270.98
32107	02/17/11	OFFICE DEPOT	\$81.13
32108	02/17/11	OXIDOR LABORATORIES, LLC	\$140.00
32109	02/17/11	PITNEY BOWES	\$500.00
32110	02/17/11	RHEINFELDT, JULIA	\$90.00
32111	02/17/11	Safety-Kleen Systems, Inc	\$342.01
32112	02/17/11	SAM'S CLUB	\$35.00
32113	02/17/11	SCHOENBERG SALT CO. INC.	\$2,565.74
32114	02/17/11	Securitex	\$186.50
32115	02/17/11	SIEMENS WATER TECH	\$9,225.00
32116	02/17/11	SMITH, JEANITRA	\$27.08
32117	02/17/11	STAPLES ADVANTAGE	\$1,521.09
32118	02/17/11	STAR COMMUNITY NEWSPAPERS	\$120.00
32119	02/17/11	STW INC	\$4,836.56
32120	02/17/11	The LISTON LAW FIRM	\$2,325.00
32121	02/17/11	THE MANAGEMENT CONNECTION, INC	\$8,500.00
32122	02/17/11	THOMAS DEAN BAILEY	\$100.00
32123	02/17/11	TIMPANI, JOHN	\$66.04
32124	02/17/11	TOWN OF LITTLE ELM	\$57.40
32125	02/17/11	UNIFORMS INC	\$359.80
32126	02/17/11	UPS	\$41.07
32127	02/17/11	VENABLE, KIM	\$48.94
32129	02/18/11	3RD GENERATION ENGINEERING	\$6,255.00
32130	02/18/11	MANAGEMENT	\$1,250.00
32131	02/18/11	COLLECTIVETECH	\$9,255.00
32132	02/18/11	COSERV ELECTRIC	\$1,453.66
32133	02/18/11	Eldorado Estates West	\$15,000.00
32134	02/18/11	FREESE AND NICHOLS	\$14,812.93
32135	02/18/11	GRACON CONSTRUCTION INC	\$102,581.43
32136	02/18/11	HALFF ASSOCIATES	\$3,206.28
32137	02/18/11	Intex Electric	\$66,002.99
32138	02/18/11	JIM WILSON ARCHITECTS	\$31,666.08
32139	02/18/11	PERKINS + WILL	\$67,222.40
32140	02/18/11	QUALITY EXCAVATION, LTD	\$102,801.67
32141	02/18/11	ROLLINS AND	\$27,203.00
32142	02/18/11	STAR COMMUNITY NEWSPAPERS	\$280.00
32143	02/18/11	TRI DAL UTILITIES, LTD	\$200,412.27



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32144	02/24/11	Huntington Nat'l Bank FTJFC	\$305.00
32145	02/24/11	ICMA-RC	\$1,185.78
32146	02/24/11	Little Elm Police Associates	\$47.92
32147	02/24/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32148	02/24/11	Office of the Attorney General	\$115.38
32149	02/24/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32150	02/24/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32151	02/24/11	OFFICE OF THE ATTY GENERAL	\$175.83
32152	02/24/11	OFFICE OF THE ATTY GENERAL	\$161.08
32153	02/24/11	State Disbursement D267580	\$125.80
32154	02/24/11	Texas Child Support	\$361.01
32155	02/24/11	Texas Child Support	\$194.66
32156	02/24/11	Texas Child Support Disb Unit	\$200.77
32157	02/24/11	Texas Municipal Police	\$167.96
32158	02/24/11	TEX Child Support Disb Unit	\$306.31
32159	02/24/11	TEX CHILD SUPPORT SDU	\$257.69
32160	02/24/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32161	02/24/11	TEXAS CHILD SUPPORT	\$281.54
32162	02/24/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32163	02/24/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32164	02/24/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32165	02/24/11	UNITED WAY OF DENTON COUNTY	\$30.00
32166	03/03/11	AFLAC INSURANCE	\$975.89
32167	03/03/11	AMERICAN HERITAGE LIFE INSURAN	\$998.84
32168	03/03/11	ARKLATEX FINANCIAL SERVICES	\$29.94
32169	03/03/11	AT&T	\$232.86
32170	03/03/11	B&B SAND COMPANY	\$67.50
32171	03/03/11	BANK OF NEW YORK MELLON	\$318.00
32172	03/03/11	BEARD, THERESA & GARTH	\$15.47
32173	03/03/11	BINSWANGER GLASS #146	\$315.00
32174	03/03/11	BLUE CROSS BLUE SHIELD OF TX	\$105,326.02
32175	03/03/11	BO R. HILL	\$350.00
32176	03/03/11	Brandon Gerard (Council)	\$238.16
32177	03/03/11	Brazos Technology Corp.	\$3,550.00
32178	03/03/11	BRADY, RANDY	\$29.94
32179	03/03/11	BSN SPORTS	\$588.76
32180	03/03/11	CARENOW CORPORATE	\$260.00
32181	03/03/11	CCMG INC	\$29.94
32182	03/03/11	CD COOPER PROPERTIES LLC	\$29.94
32183	03/03/11	Ceridian	\$80.00
32185	03/03/11	CHAMPION WASTE SERVICES	\$4,049.40
32186	03/03/11	CHEN, RUEY-FEN A	\$29.94
32187	03/03/11	CHRISTOPHER C DEAL	\$45.00



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
32188	03/03/11	CLARK, LINDSAY C	\$29.94
32189	03/03/11	CLASSIC PROPERTY MANAGEMENT	\$29.94
32190	03/03/11	COLDWELL BANKER, CHUCK RICHARD	\$29.94
32191	03/03/11	COSERV	\$8,468.82
32192	03/03/11	CRUCIAL TECHNOLOGY	\$48.99
32193	03/03/11	DAILYACCESS CORPORATION	\$281.00
32194	03/03/11	Denton County Car Washes	\$360.00
32195	03/03/11	DENTON COUNTY ELECTIONS	\$3,954.04
32196	03/03/11	DOUG CRAVEY	\$100.00
32197	03/03/11	DPC INDUSTRIES INC	\$212.75
32198	03/03/11	EARNEST, JUSTIN	\$38.86
32199	03/03/11	EDDIE BUCHANAN	\$1,500.00
32200	03/03/11	EDWARDS, JOSHUA	\$36.96
32201	03/03/11	ELDORADO ESTATES WEST HOA/CENT	\$2,351.28
32202	03/03/11	ELDORADO WEST HOA	\$1,561.90
32203	03/03/11	ELDORADO WEST IIIB HOA - IRR	\$1,233.82
32204	03/03/11	FedEx	\$13.63
32205	03/03/11	FERGUSON WATERWORKS	\$36,576.02
32206	03/03/11	FREESE AND NICHOLS	\$5,772.00
32207	03/03/11	FRISCO ROTARY CLUB	\$700.00
32208	03/03/11	G & K Dallas	\$96.12
32210	03/03/11	GENERAL CHEMICAL	\$2,823.32
32211	03/03/11	GOVERNMENT FINANCE OFFICERS	\$225.00
32212	03/03/11	GRAHAM, PEGGY/ROBERT	\$36.96
32213	03/03/11	GRAINGER	\$2,888.33
32214	03/03/11	GRANDE COMMUNICATIONS NETWORK,	\$44.50
32215	03/03/11	HALL, ALLEN	\$29.94
32216	03/03/11	HARRIS, NICOLE	\$4.62
32217	03/03/11	HEWLETT-PACKARD COMPANY	\$2,558.00
32218	03/03/11	HEWLETT-PACKARD FINANCIAL SERV	\$544.77
32219	03/03/11	HOLLY E. FOX	\$1,750.00
32220	03/03/11	HORIZON HOMES	\$29.94
32221	03/03/11	HUGENE E. PURDY	\$1,000.00
32222	03/03/11	HUGHES, DEE	\$23.45
32223	03/03/11	IESI-MCKINNEY	\$7,586.25
32224	03/03/11	INCLUSIVE COMMUNITIES PROJECT	\$29.94
32225	03/03/11	INCLUSIVE COMMUNITIES PROJECT	\$29.94
32226	03/03/11	INCLUSIVE COMMUNITIES PROJECT	\$3.13
32227	03/03/11	JEFF HERRON	\$262.32
32228	03/03/11	JENNIFER STEVENSON	\$100.00
32229	03/03/11	KINGSTONE INVESTMENTS, LLC.	\$29.94
32230	03/03/11	LANDON HOMES	\$42.60
32231	03/03/11	LANDON HOMES	\$15.79



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32232	03/03/11	LANDON HOMES	\$38.77
32233	03/03/11	LANDON HOMES	\$46.43
32234	03/03/11	LANDON HOMES	\$57.53
32235	03/03/11	LANDON HOMES	\$61.36
32236	03/03/11	LANDON HOMES	\$46.43
32237	03/03/11	LANG, JIAN	\$29.94
32238	03/03/11	LEWIS NOVIN	\$336.00
32239	03/03/11	LI, JIANAN	\$29.94
32240	03/03/11	LIN, AMY Q	\$23.45
32241	03/03/11	LIN, AMY Q	\$29.94
32242	03/03/11	LITTLE ELM LIONS CLUB	\$100.00
32243	03/03/11	LUBCKER, SUSAN	\$36.32
32244	03/03/11	Lynn Pham & Ross LLP	\$4,607.67
32245	03/03/11	MARCOM'S MOWING SERVICE	\$2,025.00
32246	03/03/11	MARK C SKOTNICKI	\$5,570.00
32247	03/03/11	MARTIN APPARATUS INC	\$6,933.03
32248	03/03/11	MARTIN EAGLE OIL COMPANY INC	\$7,625.42
32249	03/03/11	MARY M COLE	\$1,300.00
32250	03/03/11	MATT BROWN	\$75.00
32251	03/03/11	MCKINNEY ANSWERING SVC,LLC	\$156.75
32252	03/03/11	MCKINNON, CHERYL	\$23.45
32253	03/03/11	MCKISSACK RESIDENTIAL PARTNERS	\$29.94
32254	03/03/11	MCMILLAN, KRISTY	\$11.64
32255	03/03/11	METROCREST MEDICAL SVCS	\$1,800.00
32256	03/03/11	MOBILE MINI, INC.	\$237.72
32257	03/03/11	MUNICIPAL CODE CORPORATION	\$2,401.65
32258	03/03/11	MURPHY, MORGAN	\$15.40
32259	03/03/11	MyGov	\$1,675.00
32260	03/03/11	NATHAN D MAIER	\$1,445.00
32261	03/03/11	NEXTEL COMMUNICATIONS	\$61.47
32262	03/03/11	North Texas Tollway Authority	\$7.50
32263	03/03/11	NORTH TEXAS MUNICIPAL WATER	\$106,481.54
32264	03/03/11	OFFICE DEPOT	\$579.01
32265	03/03/11	OZARKA SPRING WATER COMPANY	\$54.37
32266	03/03/11	PATRICIA ADAMS	\$1,350.00
32267	03/03/11	Pitney Bowes Global	\$95.00
32268	03/03/11	PIAZZA, MARY	\$15.47
32269	03/03/11	PITNEY BOWES INC	\$15.00
32270	03/03/11	Pollard Water	\$1,715.84
32271	03/03/11	Pre-Paid Legal	\$355.65
32272	03/03/11	PRICE, MATTHEW	\$43.98
32273	03/03/11	PRINCIPAL FINANCIAL	\$6,857.37
32274	03/03/11	PROFESSIONAL TURF PRODUCTS INC	\$45.05



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32275	03/03/11	PRUDENTIAL TEXAS PROPERTIES	\$29.94
32276	03/03/11	RAMIREZ, ANGELITA	\$29.94
32277	03/03/11	RECICAROVA, MARIA & CHRISTIAN	\$33.13
32278	03/03/11	RIVERA, DIETMAR HEINZ	\$11.96
32279	03/03/11	ROGERS FAMILY	\$204.00
32280	03/03/11	ROJAS, GABRIEL	\$29.94
32281	03/03/11	ROYAL SEAL COMPANY	\$905.37
32282	03/03/11	RYLANDER CLAY & OPITZ, LLP	\$27,800.00
32283	03/03/11	SANDRA ACEVEDO	\$100.00
32284	03/03/11	SCHLABS, JENNIFER & RYAN	\$18.45
32285	03/03/11	Securitex	\$760.00
32286	03/03/11	SIGN A RAMA	\$115.00
32287	03/03/11	STACY HAMILTON INC./ OCWEN	\$30.73
32288	03/03/11	STANDARD INSURANCE CO.	\$6,706.25
32289	03/03/11	STAPLES ADVANTAGE	\$1,265.96
32290	03/03/11	STAR COMMUNITY NEWSPAPERS	\$45.00
32291	03/03/11	STEPHENSON, KENNETH/KUULEI	\$22.28
32292	03/03/11	SUNBELT RENTALS	\$500.53
32293	03/03/11	SUPERIOR VISION SERVICES, INC	\$6.02
32294	03/03/11	Texas Commission on	\$111.00
32295	03/03/11	Texas Crime Prevention	\$30.00
32296	03/03/11	Texas Economic	\$1,000.00
32297	03/03/11	TEXAS MUNICIPAL RETIREMENT SYS	\$102,839.14
32298	03/03/11	THE MARTINO GROUP	\$29.94
32299	03/03/11	THE WALLER GROUP, LLC	\$102.59
32300	03/03/11	THOMAS DEAN BAILEY	\$175.00
32301	03/03/11	TIMELESS REALTY GROUP IN CARE	\$23.45
32302	03/03/11	TRC ENGINEERS, INC.	\$1,313.64
32303	03/03/11	UNIFORMS INC	\$623.88
32304	03/03/11	USA BLUEBOOK	\$924.40
32305	03/03/11	Verizon Wireless	\$5,780.03
32306	03/03/11	VINSON, ROWDY	\$4.94
32307	03/03/11	WatchGuard Video	\$795.10
32308	03/03/11	WALL, SCOTT	\$46.43
32309	03/03/11	WAYNICK, JERRY/LIZA	\$29.94
32310	03/03/11	White Cap Construction Supply	\$1,410.20
32311	03/03/11	WILDER, STEVE/MICHELLE	\$21.64
32312	03/03/11	WILLIAM J BYRUM	\$188.00
32313	03/03/11	WINFREY HOME SERVICES, INC	\$1,250.00
32314	03/08/11	JPMorgan Chase Bank NA	\$74,348.23
32315	03/10/11	3RD GENERATION ENGINEERING	\$1,000.00
32316	03/10/11	ALLIANCE GEOTECHNICAL GROUP	\$102.00
32317	03/10/11	CHA	\$3,235.63



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32318	03/10/11	COSERV ELECTRIC	\$185.60
32319	03/10/11	D & S Engineering Labs, PLLC	\$3,066.89
32320	03/10/11	DENTON COUNTY FRESH WATER SUPP	\$7,293.91
32321	03/10/11	Huntington Nat'l Bank FTJFC	\$275.00
32322	03/10/11	ICMA-RC	\$1,000.78
32323	03/10/11	KLEINFELDER	\$132.50
32324	03/10/11	LAPINE IAAP CHAPTER	\$55.00
32325	03/10/11	Little Elm Police Associates	\$47.92
32326	03/10/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32327	03/10/11	NATIONWIDE RETIREMENT SOLUTION	\$1,100.00
32328	03/10/11	NORTH TEXAS MUNICIPAL WATER	\$106,481.54
32329	03/10/11	Office of the Attorney General	\$115.38
32330	03/10/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32331	03/10/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32332	03/10/11	OFFICE OF THE ATTY GENERAL	\$175.83
32333	03/10/11	OFFICE OF THE ATTY GENERAL	\$161.08
32334	03/10/11	PITNEY BOWES	\$1,050.07
32335	03/10/11	PUBLIC SAFETY LOGOS	\$3,335.63
32336	03/10/11	RYLANDER CLAY & OPITZ, LLP	\$9,300.00
32337	03/10/11	State Disbursement D267580	\$125.80
32338	03/10/11	STAR COMMUNITY NEWSPAPERS	\$56.00
32339	03/10/11	Texas Child Support	\$361.01
32340	03/10/11	Texas Child Support	\$194.66
32341	03/10/11	Texas Child Support Disb Unit	\$200.77
32342	03/10/11	Texas Economic	\$89.00
32343	03/10/11	Texas Municipal Police	\$167.96
32344	03/10/11	TEAGUE NALL AND PERKINS INC	\$14,710.00
32345	03/10/11	TEX Child Support Disb Unit	\$306.31
32346	03/10/11	TEX CHILD SUPPORT SDU	\$257.69
32347	03/10/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32348	03/10/11	TEXAS CHILD SUPPORT	\$281.54
32349	03/10/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32350	03/10/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32351	03/10/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32352	03/10/11	UNITED WAY OF DENTON COUNTY	\$30.00
32353	03/10/11	WEIR BROS., INC.	\$229,140.95
32354	03/10/11	WELMAKER, EDIE	\$100.00
32355	03/10/11	JOHN R LANDON	\$99,960.00
32356	03/10/11	PAPAGOLOS & ASSOCIATES INC	\$33,320.00
32357	03/16/11	INTERNATIONAL CODE COUNCIL,INC	\$90.00
32358	03/17/11	3M	\$1,576.52
32359	03/17/11	3M	\$400.50
32360	03/17/11	A + COLLISION, INC	\$827.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32361	03/17/11	Aerial Photography	\$301.00
32362	03/17/11	AFLAC INSURANCE	\$1,344.24
32363	03/17/11	AMAZON.COM	\$80.19
32364	03/17/11	ANCA INVESTMENT INC.	\$193.67
32365	03/17/11	APAC-TEXAS,INC	\$550.88
32366	03/17/11	APPLIED CONCEPTS INC	\$9,180.00
32367	03/17/11	ARCHIVE SUPPLIES, INC	\$1,264.12
32368	03/17/11	AT&T	\$2,474.75
32369	03/17/11	ATMOS ENERGY	\$905.01
32370	03/17/11	Brazos Technology Corp.	\$2,617.00
32371	03/17/11	BROWN & HOFMEISTER,LLP	\$31,898.69
32372	03/17/11	CARENOW CORPORATE	\$140.00
32373	03/17/11	CHAMPION WASTE SERVICES	\$4,536.80
32374	03/17/11	CHRISTOPHER C DEAL	\$90.00
32376	03/17/11	COSERV ELECTRIC	\$50,461.97
32377	03/17/11	Crash Dynamics	\$800.00
32378	03/17/11	CSG SYSTEMS	\$7,665.57
32379	03/17/11	David J Imm	\$332.20
32380	03/17/11	DEBORAH L RIDGE, RN, CA-CP SAN	\$400.00
32381	03/17/11	DELL MARKETING LP	\$3,165.00
32382	03/17/11	DENTON CENTRAL APPRAISAL DIST	\$21,018.99
32383	03/17/11	DIRECT SOURCE HAMCO	\$887.50
32384	03/17/11	Double D Drilling, Inc	\$950.00
32385	03/17/11	EMBROIDERY JUNCTION	\$104.00
32386	03/17/11	FERGUSON WATERWORKS	\$90.00
32387	03/17/11	G & K Dallas	\$96.12
32388	03/17/11	GALE	\$261.70
32389	03/17/11	Gentle's Oil and Tire	\$100.00
32390	03/17/11	GENERAL CHEMICAL	\$2,792.30
32391	03/17/11	GINA MCCOY	\$100.00
32392	03/17/11	GRAINGER	\$32.47
32393	03/17/11	GRANDE COMMUNICATIONS NETWORK,	\$4,615.72
32394	03/17/11	GROVES ELECTRICAL SERVICES INC	\$1,619.49
32395	03/17/11	ILLUMINATION FIREWORKS, LLC	\$7,000.00
32396	03/17/11	IMPERIUM REAL ESTATE CONSULTIN	\$22,464.04
32397	03/17/11	Intex Electric	\$1,406.78
32398	03/17/11	INTELLIGENCE SERVICES OF TEXAS	\$4,835.00
32399	03/17/11	Ivan Langford	\$345.78
32400	03/17/11	John Narcisse	\$50.00
32401	03/17/11	KRK TECHNOLOGIES	\$217.00
32402	03/17/11	Little Elm Toastmasters	\$78.00
32403	03/17/11	LITTLE ELM LIONS CLUB	\$25.00
32404	03/17/11	LT Systems Inc.	\$125.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32405	03/17/11	MARIA ARELLANO	\$100.00
32406	03/17/11	MARTIN MARIETTA MATERIALS	\$606.05
32407	03/17/11	MASTER METER TDS, INC	\$1,200.00
32408	03/17/11	MORGAN BUILDING & SPAS, INC	\$5,986.00
32409	03/17/11	MUNDO & ASSOCIATES	\$7,036.35
32410	03/17/11	NELSON VASQUEZ	\$100.00
32411	03/17/11	NET-TECH CONSULTING LTD	\$1,300.00
32412	03/17/11	NORTEX CONCRETE LIFT & STABILI	\$2,001.67
32413	03/17/11	NORTH TEXAS MUNICIPAL WATER	\$34,312.00
32414	03/17/11	Oce Imagistics	\$22.00
32415	03/17/11	OCE FINANCIAL SERVICE INC	\$467.00
32416	03/17/11	OFFICE DEPOT	\$18.98
32417	03/17/11	OZARKA SPRING WATER COMPANY	\$28.99
32418	03/17/11	PAULA FORNARA,RN,CA/CP,SANE	\$400.00
32419	03/17/11	PETTY CASH	\$304.18
32420	03/17/11	PITNEY BOWES	\$260.76
32421	03/17/11	POLICE TECHNICAL, INC.	\$325.00
32422	03/17/11	POLYDYNE INC	\$918.00
32423	03/17/11	Pre-Paid Legal	\$355.65
32424	03/17/11	SCHOENBERG SALT CO. INC.	\$2,512.75
32425	03/17/11	SMITH PUMP CO	\$9,188.00
32426	03/17/11	STANDARD AUTOMATION & CONTROL	\$7,787.72
32427	03/17/11	STAPLES ADVANTAGE	\$1,479.13
32428	03/17/11	STAR COMMUNITY NEWSPAPERS	\$72.00
32429	03/17/11	STW INC	\$2,985.21
32430	03/17/11	TARRANT COUNTY COLLEGE	\$256.00
32431	03/17/11	Texas Commission Fire	\$10.00
32432	03/17/11	TIER TWO CHEMICAL REPORTING	\$50.00
32433	03/17/11	TTPOA	\$400.00
32434	03/17/11	Uline	\$59.29
32435	03/17/11	UNIFORMS INC	\$246.88
32436	03/17/11	UPS	\$71.82
32437	03/17/11	Verizon Wireless	\$5,509.70
32438	03/17/11	VILLAGE OF ELDORADO, L.P.	\$14,942.07
32439	03/17/11	VIRGINIA BERNEY	\$49.40
32440	03/17/11	YOLANDA MURILLO	\$100.00
32441	03/23/11	CHA	\$2,549.38
32442	03/23/11	MANAGEMENT	\$1,250.00
32443	03/23/11	COBB FENLEY & ASSOCIATES	\$2,158.89
32444	03/23/11	FREESE AND NICHOLS	\$4,149.50
32445	03/23/11	JIM WILSON ARCHITECTS	\$703.12
32446	03/23/11	KLEINFELDER	\$3,440.00
32447	03/23/11	KOEHLER, NANCY	\$22.87



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32448	03/23/11	WEIR BROS., INC.	\$1,520.00
32449	03/24/11	Huntington Nat'I Bank FTJFC	\$250.00
32450	03/24/11	ICMA-RC	\$1,000.78
32451	03/24/11	Little Elm Police Associates	\$47.92
32452	03/24/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32453	03/24/11	NATIONWIDE RETIREMENT SOLUTION	\$1,375.00
32454	03/24/11	Office of the Attorney General	\$115.38
32455	03/24/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32456	03/24/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32457	03/24/11	OFFICE OF THE ATTY GENERAL	\$175.83
32458	03/24/11	OFFICE OF THE ATTY GENERAL	\$161.08
32459	03/24/11	State Disbursement D267580	\$125.80
32460	03/24/11	Texas Child Support	\$361.01
32461	03/24/11	Texas Child Support	\$194.66
32462	03/24/11	Texas Child Support Disb Unit	\$200.77
32463	03/24/11	Texas Municipal Police	\$167.96
32464	03/24/11	TEX Child Support Disb Unit	\$306.31
32465	03/24/11	TEX CHILD SUPPORT SDU	\$257.69
32466	03/24/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32467	03/24/11	TEXAS CHILD SUPPORT	\$281.54
32468	03/24/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32469	03/24/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32470	03/24/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32471	03/24/11	UNITED WAY OF DENTON COUNTY	\$30.00
32472	03/31/11	3RD GENERATION ENGINEERING	\$1,576.70
32473	03/31/11	A M I CORP	\$96.20
32474	03/31/11	AAA WEALTH MANAGEMENT, LLC	\$18.45
32475	03/31/11	AAA WEALTH MANAGEMENT, LLC	\$26.11
32476	03/31/11	AFLAC INSURANCE	\$1,211.20
32477	03/31/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
32478	03/31/11	AMIGOS LIBRARY SERVICES	\$2,065.00
32479	03/31/11	AT&T	\$117.09
32480	03/31/11	B&B SAND COMPANY	\$286.50
32481	03/31/11	BANNOURA, CHRISTOPHER	\$18.13
32482	03/31/11	BLOOMFIELD HOMES	\$6.96
32483	03/31/11	BLOOMFIELD HOMES L P	\$15.79
32484	03/31/11	BLUE CROSS BLUE SHIELD OF TX	\$104,947.37
32485	03/31/11	BRADLEY, JAYNE	\$29.94
32486	03/31/11	Buses by Bill, Inc.	\$545.70
32488	03/31/11	C & C DIRECTIONAL BORING	\$350.00
32490	03/31/11	CARENOW CORPORATE	\$80.00
32491	03/31/11	Ceridian	\$74.50
32492	03/31/11	CENTERLINE SUPPLY LTD	\$285.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32493	03/31/11	CENTURY 21 JUDGE FITE COMPANY	\$29.94
32494	03/31/11	CHA	\$3,650.00
32495	03/31/11	CHRISTOPHER C DEAL	\$180.00
32496	03/31/11	City of Denton Municipal Utili	\$520.75
32497	03/31/11	COLLINS FIRE & SAFETY, INC	\$1,233.50
32498	03/31/11	COMPUTER TECH	\$220.00
32499	03/31/11	COSERV	\$701.19
32500	03/31/11	D & S Engineering Labs, PLLC	\$2,685.63
32501	03/31/11	DAILYACCESS CORPORATION	\$281.00
32502	03/31/11	DAVIS & STANTON POLICE AWARDS	\$52.00
32503	03/31/11	DEPT OF PUBLIC SAFETY	\$3.00
32504	03/31/11	DIXON, STEVEN J.	\$29.94
32505	03/31/11	DOEHLING, DAVID	\$16.11
32506	03/31/11	EMBROIDERY JUNCTION	\$1,022.16
32507	03/31/11	EVANS, JIMMY	\$11.96
32508	03/31/11	FedEx	\$56.10
32509	03/31/11	FERGUSON, ADENIKE	\$8.00
32510	03/31/11	FREESE AND NICHOLS	\$2,743.92
32511	03/31/11	G & K Dallas	\$64.08
32512	03/31/11	HOMES	\$42.60
32513	03/31/11	HOMES	\$46.43
32514	03/31/11	GLYN STRICKLAND	\$69.00
32515	03/31/11	GOMEZ, FRANCISCO	\$29.94
32516	03/31/11	GRANDE COMMUNICATIONS NETWORK,	\$44.50
32517	03/31/11	GROVES ELECTRICAL SERVICES INC	\$1,847.01
32518	03/31/11	GUTIERREZ CHIROPRACTIC	\$1,037.50
32519	03/31/11	HANSEN, MIRANDA	\$50.00
32520	03/31/11	HEWLETT-PACKARD FINANCIAL SERV	\$3,436.25
32521	03/31/11	HIGBEE, DAVID	\$18.98
32522	03/31/11	HILL, GEOFFREY D	\$23.45
32523	03/31/11	HORIZON HOMES	\$46.43
32524	03/31/11	HORIZON HOMES	\$26.11
32525	03/31/11	HUGENE E. PURDY	\$1,000.00
32526	03/31/11	IKON OFC SOLUTIONS TX/LA DIST	\$244.00
32527	03/31/11	INFINITY RRE	\$29.94
32528	03/31/11	IYPE, GEORGE	\$1,600.00
32529	03/31/11	J. Stowe & Co.	\$157.50
32530	03/31/11	JEREMY WILSON	\$412.79
32531	03/31/11	KIRSTEN, ROBERTO	\$23.45
32532	03/31/11	KRK TECHNOLOGIES	\$75.00
32533	03/31/11	Kyocera Mita America, Inc.	\$175.45
32534	03/31/11	LANDON HOMES	\$1.48
32535	03/31/11	LANDON HOMES	\$31.11



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32536	03/31/11	LANDON HOMES	\$34.94
32537	03/31/11	LANDON HOMES	\$1.48
32538	03/31/11	LANDON HOMES	\$19.62
32539	03/31/11	LANDON HOMES	\$46.43
32540	03/31/11	LANDON HOMES	\$31.11
32541	03/31/11	LANDON HOMES	\$31.11
32542	03/31/11	LEWIS NOVIN	\$311.00
32543	03/31/11	LEWIS, OLLIE / ROBERT	\$11.96
32544	03/31/11	LEXIS NEXIS	\$160.00
32545	03/31/11	LISCANO, SUZIE	\$1.86
32546	03/31/11	LITTLE ELM CHAMBER OF COMMERCE	\$250.00
32547	03/31/11	LITTLE ELM SELF STORAGE	\$539.00
32548	03/31/11	LU, ANGELA	\$8.45
32549	03/31/11	LUCRECIA DELAWTER	\$400.00
32550	03/31/11	Lynn Pham & Ross LLP	\$3,170.29
32551	03/31/11	MARTIN EAGLE OIL COMPANY INC	\$16,903.52
32552	03/31/11	MCCREARY, VESELKA, BRAGG & ALL	\$3,164.31
32553	03/31/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
32554	03/31/11	MCKINNON, CHERYL	\$29.94
32555	03/31/11	Metroplex Mayors Association	\$660.00
32556	03/31/11	MELISSA HARRIS	\$100.00
32557	03/31/11	METROCREST MEDICAL SVCS	\$1,800.00
32558	03/31/11	METROPLEX MAIL COMPANIES,INC	\$762.50
32559	03/31/11	METZGER, DALE	\$40.15
32560	03/31/11	MIDKIFF, GLENN DOUGALS	\$893.88
32561	03/31/11	MOBILE MINI, INC.	\$237.72
32562	03/31/11	MS DIXIE ENTERPRISE LLC	\$23.45
32563	03/31/11	NANCY TOVAR-CRUZ	\$100.00
32564	03/31/11	NATHAN D MAIER	\$1,955.00
32565	03/31/11	NATIONAL TELESYSTEMS, INC	\$184.00
32566	03/31/11	Net Sales Direct	\$223.30
32567	03/31/11	NORTH TEXAS MUNICIPAL WATER	\$106,481.54
32568	03/31/11	NORTHAVEN HOMES	\$34.94
32569	03/31/11	Oce Imagistics	\$869.90
32570	03/31/11	OFFICE DEPOT	\$1,019.12
32571	03/31/11	ONE PROP, INC (FORMALY PRIME P	\$29.94
32572	03/31/11	OXIDOR LABORATORIES, LLC	\$1,920.00
32573	03/31/11	PAUL TUCICH	\$150.00
32574	03/31/11	Pitney Bowes Global	\$95.00
32575	03/31/11	PITNEY BOWES INC	\$211.21
32576	03/31/11	POINTBANK	\$29.94
32577	03/31/11	POINTBANK	\$29.94
32578	03/31/11	PRINCIPAL FINANCIAL	\$6,961.45



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32579	03/31/11	PROFESSIONAL TURF PRODUCTS, LP	\$134.05
32580	03/31/11	RAMIREZ, ANGELICA	\$6.43
32581	03/31/11	RANDY ROBINSON	\$260.00
32582	03/31/11	REAL ESTATE BY PAT GRAY ATTN:	\$29.94
32583	03/31/11	REAL HOME SERVICES & SOLUTIONS	\$36.95
32584	03/31/11	REGO, BARBARA & CARY	\$19.09
32585	03/31/11	REINERT, NANCY	\$21.96
32586	03/31/11	REMAX PREMIERE	\$29.94
32587	03/31/11	RIVERA, GAYLA	\$29.94
32588	03/31/11	RIVERA, GAYLA	\$29.94
32589	03/31/11	ROGERS FAMILY	\$216.25
32590	03/31/11	SCHROEDER, GERALD	\$29.94
32591	03/31/11	SHELL BEACH HOA	\$100.00
32592	03/31/11	SHERRIN, JEROME	\$23.45
32593	03/31/11	SHERWOOD, CASSIE	\$25.79
32594	03/31/11	SIGNATURE LEASING	\$29.94
32595	03/31/11	SKINNER, PAMELA	\$29.94
32596	03/31/11	Smart Brain Ventures, LLC	\$2,000.00
32597	03/31/11	SPOKES 4 HOPE	\$50.00
32598	03/31/11	SPOKES 4 HOPE	\$50.00
32599	03/31/11	State Firemen's & Fire Marshal	\$915.00
32600	03/31/11	STAMPLEY, PATRICIA K	\$3.13
32601	03/31/11	STANDARD INSURANCE CO.	\$6,696.62
32602	03/31/11	STAPLES ADVANTAGE	\$249.69
32603	03/31/11	STAR BOOK SALES	\$510.00
32604	03/31/11	STAR COMMUNITY NEWSPAPERS	\$490.00
32605	03/31/11	STEELE, DYLAN TANA	\$29.94
32606	03/31/11	STEPHEN M MORALE	\$6,222.16
32607	03/31/11	STERLING ASSOCIATES INC	\$895.00
32608	03/31/11	STRIPLING, RAYMOND	\$29.30
32609	03/31/11	SUPERIOR VISION SERVICES, INC	\$1,317.60
32610	03/31/11	Texas Commission Fire	\$80.00
32611	03/31/11	TERRY, WENDY & TANDY LLC.	\$29.94
32612	03/31/11	TEXAS MUNICIPAL RETIREMENT SYS	\$101,791.42
32613	03/31/11	THE PROPERTY SHOP	\$23.45
32614	03/31/11	TINA HAGER	\$162.50
32615	03/31/11	TOWN OF LITTLE ELM	\$57.40
32616	03/31/11	TRAVIS FULLER	\$100.00
32618	03/31/11	UNIFORMS INC	\$636.96
32619	03/31/11	UPS	\$39.74
32620	03/31/11	VINING BUILDERS, llc	\$1,425.00
32621	03/31/11	WatchGuard Video	\$40.00
32622	03/31/11	WILLIAM J BYRUM	\$188.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32623	03/31/11	ZHANG, DONGPING	\$29.94
32624	03/31/11	Zip It Postal	\$150.00
32625	03/31/11	ELDORADO WEST HOA	\$100.00
32626	03/31/11	3RD GENERATION ENGINEERING	\$2,706.00
32627	03/31/11	Aerial Photography	\$301.00
32628	03/31/11	AP GULF STATES, INC	\$402,444.00
32629	03/31/11	COSERV	\$7,675.97
32630	03/31/11	COSERV ELECTRIC	\$1,760.80
32631	03/31/11	FREESE AND NICHOLS	\$4,297.92
32632	03/31/11	JIM WILSON ARCHITECTS	\$11,014.29
32633	03/31/11	LANDMARK SURVEYORS, INC	\$3,500.00
32634	03/31/11	MARY M COLE	\$1,300.00
32635	03/31/11	QUALITY EXCAVATION, LTD	\$254,550.13
32636	03/31/11	TRC ENGINEERS, INC.	\$1,543.14
32637	03/31/11	WEIR BROS., INC.	\$185,117.71
32638	03/31/11	TRC ENGINEERS, INC.	\$7,719.00
32639	04/04/11	COMMUNITY WASTE DISPOSAL	\$95,478.60
32640	04/07/11	3RD GENERATION ENGINEERING	\$1,345.88
32641	04/07/11	COLLECTIVETECH	\$3,085.00
32642	04/07/11	David J Imm	\$320.00
32643	04/07/11	Huntington Nat'l Bank FTJFC	\$250.00
32644	04/07/11	ICMA-RC	\$1,051.25
32645	04/07/11	Little Elm Police Associates	\$47.92
32646	04/07/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32647	04/07/11	Office of the Attorney General	\$115.38
32648	04/07/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32649	04/07/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32650	04/07/11	OFFICE OF THE ATTY GENERAL	\$175.83
32651	04/07/11	OFFICE OF THE ATTY GENERAL	\$161.08
32652	04/07/11	QUALITY EXCAVATION, LTD	\$139,720.96
32653	04/07/11	State Disbursement D267580	\$125.80
32654	04/07/11	Texas Child Support	\$361.01
32655	04/07/11	Texas Child Support	\$194.66
32656	04/07/11	Texas Child Support Disb Unit	\$200.77
32657	04/07/11	Texas Municipal Police	\$167.96
32658	04/07/11	TEX Child Support Disb Unit	\$306.31
32659	04/07/11	TEX CHILD SUPPORT SDU	\$257.69
32660	04/07/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32661	04/07/11	TEXAS CHILD SUPPORT	\$281.54
32662	04/07/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32663	04/07/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32664	04/07/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32665	04/07/11	UNITED WAY OF DENTON COUNTY	\$30.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32666	04/13/11	JPMorgan Chase Bank NA	\$67,998.86
32667	04/14/11	A + COLLISION, INC	\$15,412.82
32668	04/14/11	Aerial Photography	\$301.00
32669	04/14/11	AFLAC INSURANCE	\$1,618.66
32670	04/14/11	AMERICAN TRAFFIC SOLUTIONS	\$15,307.50
32671	04/14/11	AMERICAN TRAFFIC SOLUTIONS	\$14,250.00
32672	04/14/11	AMERICAN TRAFFIC SOLUTIONS	\$960.00
32673	04/14/11	ANCA INVESTMENT INC.	\$164.05
32674	04/14/11	AT&T	\$55.15
32675	04/14/11	ATMOS CITIES STEERING COMMITTE	\$1,294.90
32676	04/14/11	ATMOS ENERGY	\$46.49
32677	04/14/11	BD HOLT CO	\$3,400.00
32679	04/14/11	BROWN & HOFMEISTER,LLP	\$11,451.97
32680	04/14/11	Ceridian	\$74.50
32681	04/14/11	CHAMPION WASTE SERVICES	\$8,246.20
32682	04/14/11	CHOICE CONCRETE,INC	\$476.00
32683	04/14/11	CHRISTOPHER C DEAL	\$90.00
32684	04/14/11	COBB FENLEY & ASSOCIATES	\$6,901.20
32685	04/14/11	COMMUNITY WASTE DISPOSAL	\$96,380.97
32686	04/14/11	COSERV ELECTRIC	\$48,283.42
32687	04/14/11	CSG SYSTEMS	\$7,700.54
32688	04/14/11	DAVID MCCLAIN	\$125.00
32689	04/14/11	DELBERT COZART	\$100.00
32690	04/14/11	DUSTY MCAFEE	\$20.00
32691	04/14/11	EMBROIDERY JUNCTION	\$322.51
32692	04/14/11	FERGUSON WATERWORKS	\$1,880.00
32693	04/14/11	FOX SCIENTIFIC INC	\$1,016.12
32694	04/14/11	G & K Dallas	\$96.12
32695	04/14/11	GENERAL CHEMICAL	\$2,785.51
32696	04/14/11	GRACON CONSTRUCTION INC	\$67,291.41
32697	04/14/11	GRANDE COMMUNICATIONS NETWORK,	\$2,694.23
32698	04/14/11	HANSON AGGREGATES, LLC	\$1,282.32
32699	04/14/11	HAWES HILL CALDERON LLP	\$5,243.78
32700	04/14/11	HEWLETT-PACKARD FINANCIAL SERV	\$2,891.48
32701	04/14/11	HOLLY E. FOX	\$712.50
32702	04/14/11	IESI-MCKINNEY	\$20,786.50
32703	04/14/11	IMPERIUM REAL ESTATE CONSULTIN	\$548.63
32704	04/14/11	Intermedix Technologies	\$38.15
32705	04/14/11	International Association of	\$118.00
32706	04/14/11	INTEC SYSTEMS, INC	\$60.00
32707	04/14/11	JAMES SMITH	\$75.00
32708	04/14/11	MAGAZINE SUBSCRIPT-PTP AUSTIN	\$1,182.38
32709	04/14/11	MARTIN EAGLE OIL COMPANY INC	\$7,542.30



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32710	04/14/11	MATTHEW BROWN	\$75.00
32711	04/14/11	MUNDO & ASSOCIATES, INC.	\$6,760.00
32712	04/14/11	MyGov	\$1,853.57
32713	04/14/11	NANCY GARZA	\$100.00
32714	04/14/11	NATIONAL WHOLESALE SUPPLY INC.	\$345.00
32715	04/14/11	New Horizons of Dallas	\$5,995.00
32716	04/14/11	NET-TECH CONSULTING LTD	\$1,300.00
32717	04/14/11	NORTH TEXAS MUNICIPAL WATER	\$34,312.00
32718	04/14/11	OCE FINANCIAL SERVICE INC	\$467.00
32719	04/14/11	ODESSA PUMP AND EQUIPMENT	\$85.00
32720	04/14/11	OXIDOR LABORATORIES, LLC	\$2,658.50
32721	04/14/11	PATRICIA ADAMS	\$900.00
32722	04/14/11	PITNEY BOWES	\$1,050.07
32723	04/14/11	Pre-Paid Legal	\$355.65
32724	04/14/11	PROFESSIONAL TURF PRODUCTS, LP	\$452.78
32725	04/14/11	RYLANDER CLAY & OPITZ, LLP	\$6,000.00
32726	04/14/11	Securitex	\$2,566.50
32727	04/14/11	SIEMENS WATER TECH	\$8,880.75
32728	04/14/11	STAPLES ADVANTAGE	\$720.21
32729	04/14/11	STAR COMMUNITY NEWSPAPERS	\$24.00
32730	04/14/11	STW INC	\$12,450.00
32731	04/14/11	Texas Commission Fire	\$485.00
32732	04/14/11	TERRY L CHESHIER	\$1,480.00
32733	04/14/11	TEXAS SOCIAL SECURITY PROGRAM	\$35.00
32734	04/14/11	TEXAS WORKFORCE COMMISSION	\$10,797.66
32735	04/14/11	THE RYAN PROJECT	\$560.00
32736	04/14/11	THOMAS DEAN BAILEY	\$250.00
32737	04/14/11	THYSSENKRUPP ELEVATOR CORP	\$648.28
32738	04/14/11	TINA HAGER	\$270.00
32739	04/14/11	TML INTERGOVERNMENTAL RISKPOOL	\$66,742.25
32740	04/14/11	TOWN OF LITTLE ELM	\$57.40
32741	04/14/11	USA Shade & Fabric	\$10,744.00
32742	04/14/11	BO R. HILL	\$400.00
32743	04/14/11	BSN SPORTS	\$1,031.20
32744	04/20/11	B & B SAND & GRAVEL, INC.	\$460.00
32745	04/20/11	LOWER COLORADO RIVER	\$314.00
32746	04/20/11	Texas Commission on	\$2,015.00
32747	04/20/11	VALLEY VIEW CONSULTING. LLC	\$9,107.76
32748	04/20/11	3RD GENERATION ENGINEERING	\$3,945.86
32749	04/20/11	ALLIANCE GEOTECHNICAL GROUP	\$2,880.00
32750	04/20/11	Christian Safety Management	\$1,250.00
32751	04/20/11	CHA	\$521.25
32752	04/20/11	COSERV ELECTRIC	\$456.21



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32753	04/20/11	D & S Engineering Labs, PLLC	\$4,203.75
32754	04/20/11	FREESE AND NICHOLS	\$1,937.75
32755	04/20/11	HALFF ASSOCIATES	\$3,786.73
32756	04/20/11	LANDMARK SURVEYORS, INC	\$200.00
32757	04/20/11	MARY M COLE	\$1,810.00
32758	04/20/11	STAR COMMUNITY NEWSPAPERS	\$200.00
32759	04/20/11	STOKES & ASSOCIATES INC	\$1,844.00
32760	04/20/11	The Gaines Group	\$750.00
32761	04/20/11	TRC ENGINEERS, INC.	\$1,595.60
32762	04/21/11	CHA	\$11,545.02
32763	04/21/11	JIM WILSON ARCHITECTS	\$11,014.29
32764	04/21/11	KLEINFELDER	\$5,160.00
32765	04/21/11	PERKINS + WILL	\$72,197.50
32767	04/21/11	Huntington Nat'l Bank FTJFC	\$250.00
32768	04/21/11	ICMA-RC	\$1,051.25
32769	04/21/11	Little Elm Police Associates	\$47.92
32770	04/21/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32772	04/21/11	Office of the Attorney General	\$115.38
32773	04/21/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32774	04/21/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32775	04/21/11	OFFICE OF THE ATTY GENERAL	\$175.83
32776	04/21/11	OFFICE OF THE ATTY GENERAL	\$161.08
32777	04/21/11	State Disbursement D267580	\$125.80
32778	04/21/11	Texas Child Support	\$272.39
32779	04/21/11	Texas Child Support	\$194.66
32780	04/21/11	Texas Child Support Disb Unit	\$200.77
32781	04/21/11	Texas Municipal Police	\$167.96
32782	04/21/11	TEX Child Support Disb Unit	\$306.31
32783	04/21/11	TEX CHILD SUPPORT SDU	\$257.69
32784	04/21/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32785	04/21/11	TEXAS CHILD SUPPORT	\$281.54
32786	04/21/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32787	04/21/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32788	04/21/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32789	04/21/11	UNITED WAY OF DENTON COUNTY	\$30.00
32790	04/29/11	AFLAC INSURANCE	\$932.86
32791	04/29/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
32792	04/29/11	AT&T	\$1,486.06
32793	04/29/11	ATMOS ENERGY	\$188.54
32794	04/29/11	BILL BURKARD	\$2,025.00
32795	04/29/11	BLUE CROSS BLUE SHIELD OF TX	\$103,522.85
32796	04/29/11	BO R. HILL	\$350.00
32797	04/29/11	BROWN & HOFMEISTER,LLP	\$2,766.06



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32798	04/29/11	C & C DIRECTIONAL BORING	\$280.00
32799	04/29/11	Camelot Landfill	\$78.40
32800	04/29/11	Child Lures Prevention	\$31.50
32801	04/29/11	CHILDREN'S ADVOCACY CTR-DENTON	\$88.00
32802	04/29/11	CHRISTOPHER A. BAILEY	\$540.00
32803	04/29/11	CROWN TROPHY	\$6.50
32804	04/29/11	DAILYACCESS CORPORATION	\$275.50
32805	04/29/11	DALE L ANTHONY SR	\$1,094.60
32806	04/29/11	DEBORAH L RIDGE, RN, CA-CP SAN	\$400.00
32807	04/29/11	DEPT OF PUBLIC SAFETY	\$2.00
32808	04/29/11	DIRECT SOURCE HAMCO	\$302.83
32809	04/29/11	DPC INDUSTRIES INC	\$212.75
32810	04/29/11	DUSTY MCAFEE	\$33.80
32811	04/29/11	EMBROIDERY JUNCTION	\$770.80
32812	04/29/11	FED-EX KINKO'S	\$29.98
32813	04/29/11	FOLLETT SOFTWARE COMPANY	\$89.05
32814	04/29/11	Gemini Group, L.L.C.	\$2,424.80
32815	04/29/11	GENERAL CHEMICAL	\$2,803.20
32816	04/29/11	Golden Triangle Fire Prot.	\$975.00
32817	04/29/11	GRANDE COMMUNICATIONS NETWORK,	\$125.50
32818	04/29/11	GRAYSON COUNTY COLLEGE	\$125.00
32819	04/29/11	HEWLETT-PACKARD FINANCIAL SERV	\$544.77
32820	04/29/11	HUGENE E. PURDY	\$1,000.00
32821	04/29/11	Ivan Langford	\$28.00
32822	04/29/11	JANET AGUILAR	\$100.00
32823	04/29/11	Jennifer Stevenson	\$100.00
32824	04/29/11	KATHY WEBB	\$135.06
32825	04/29/11	KRK TECHNOLOGIES	\$214.65
32826	04/29/11	Little Elm Police Associates	\$100.00
32827	04/29/11	LOWER COLORADO RIVER	\$233.00
32828	04/29/11	Madonna Roberts	\$100.00
32829	04/29/11	MCCREARY, VESELKA, BRAGG & ALL	\$819.00
32830	04/29/11	MyGov	\$2,040.32
32831	04/29/11	National Crime Prevention	\$1,675.33
32832	04/29/11	NATIONAL WHOLESALE SUPPLY INC.	\$3,704.00
32833	04/29/11	North Central Tx Council of Go	\$300.00
32834	04/29/11	OFFICE DEPOT	\$798.72
32835	04/29/11	OmniBase Service of Texas	\$534.40
32836	04/29/11	OXIDOR LABORATORIES, LLC	\$1,920.00
32837	04/29/11	Paula Lisa Rudd	\$20.00
32838	04/29/11	Pitney Bowes Global	\$95.00
32839	04/29/11	PRINCIPAL FINANCIAL	\$6,956.08
32840	04/29/11	RACHEL MARITA SLOAN	\$420.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32842	04/29/11	SIRCHIE FINGER PRINT LAB	\$125.75
32843	04/29/11	SIRSI Corporation	\$10,522.06
32844	04/29/11	STAPLES ADVANTAGE	\$1,322.57
32845	04/29/11	Suzanne Wachal	\$469.43
32846	04/29/11	SUMNER GROUP, INC.	\$3,823.85
32847	04/29/11	SUPERIOR VISION SERVICES, INC	\$1,307.44
32848	04/29/11	TCC-NW CAMPUS	\$125.00
32849	04/29/11	Texas Commission Fire	\$35.00
32850	04/29/11	Texas Tornado Booster	\$100.00
32851	04/29/11	TEXAS LIBRARY ASSOCIATION	\$650.00
32852	04/29/11	TEXAS MUNICIPAL CLERKS	\$99.50
32853	04/29/11	TEXAS MUNICIPAL RETIREMENT SYS	\$104,405.04
32854	04/29/11	TINA HAGER	\$315.10
32855	04/29/11	TRC ENGINEERS, INC.	\$1,800.00
32856	04/29/11	TX SERVICE	\$2,614.00
32857	04/29/11	Verizon Wireless	\$5,781.03
32858	04/29/11	Veronica Martinez	\$100.00
32859	05/05/11	BRADBURRY SIGNS	\$458.43
32860	05/05/11	COSERV	\$80.62
32861	05/05/11	Dallas Chapter	\$50.00
32862	05/05/11	DALE L ANTHONY SR	\$317.00
32863	05/05/11	HEWLETT-PACKARD FINANCIAL SERV	\$225.12
32864	05/05/11	MICHAEL C SKAGGS	\$359.92
32865	05/05/11	PETHEALTH SERVICES INC.	\$67.90
32866	05/05/11	TERRY L CHESHIER	\$1,800.00
32867	05/05/11	HUNTINGTON NATIONAL BANK FTJFC	\$250.00
32868	05/05/11	ICMA-RC	\$1,051.25
32869	05/05/11	Little Elm Police Associates	\$51.42
32870	05/05/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
32871	05/05/11	Office of the Attorney General	\$115.38
32872	05/05/11	OFFICE OF ATTORNEY GENERAL	\$256.62
32873	05/05/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
32874	05/05/11	OFFICE OF THE ATTY GENERAL	\$175.83
32875	05/05/11	OFFICE OF THE ATTY GENERAL	\$161.08
32876	05/05/11	State Disbursement D267580	\$125.80
32877	05/05/11	Texas Child Support	\$272.39
32878	05/05/11	Texas Child Support	\$194.66
32879	05/05/11	Texas Child Support Disb Unit	\$200.77
32880	05/05/11	Texas Municipal Police	\$167.96
32881	05/05/11	TEX Child Support Disb Unit	\$306.31
32882	05/05/11	TEX CHILD SUPPORT SDU	\$257.69
32883	05/05/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
32884	05/05/11	TEXAS CHILD SUPPORT	\$281.54



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32885	05/05/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
32886	05/05/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
32887	05/05/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
32888	05/05/11	UNITED WAY OF DENTON COUNTY	\$30.00
32889	05/12/11	LANDMARK SURVEYORS, LLC	\$3,500.00
32890	05/13/11	3RD GENERATION ENGINEERING	\$1,841.58
32891	05/13/11	A-1 PORTA PRIVY	\$1,886.50
32892	05/13/11	Aerial Photography	\$301.00
32893	05/13/11	AFLAC INSURANCE	\$932.86
32894	05/13/11	AT&T	\$82.47
32895	05/13/11	ATMOS ENERGY	\$17.55
32896	05/13/11	BILL BURKARD	\$900.00
32897	05/13/11	BRODART CO	\$146.05
32898	05/13/11	BROWN & HOFMEISTER,LLP	\$9,229.20
32899	05/13/11	BSN SPORTS	\$294.38
32900	05/13/11	Christian Safety Management	\$1,250.00
32901	05/13/11	CHA	\$14,845.63
32902	05/13/11	CHILDREN'S ADVOCACY CTR-DENTON	\$141.00
32903	05/13/11	CHOICE CONCRETE,INC	\$181.00
32904	05/13/11	CHRISTOPHER C DEAL	\$135.00
32905	05/13/11	Cintas Document Management	\$999.00
32906	05/13/11	CITY OF FRISCO	\$150.00
32907	05/13/11	COBB FENLEY & ASSOCIATES	\$7,143.52
32908	05/13/11	COMMUNITY WASTE DISPOSAL	\$449.57
32909	05/13/11	COSERV	\$835.24
32910	05/13/11	COSERV ELECTRIC	\$52,988.71
32911	05/13/11	Crestview Printing Inc.	\$2,126.00
32912	05/13/11	D & S Engineering Labs, PLLC	\$2,477.50
32913	05/13/11	DAVID MCCLAIN	\$125.00
32914	05/13/11	DEN-TEX TRACTOR REPAIR SERVICE	\$307.75
32915	05/13/11	DIVERSE MEDIA INC	\$55.69
32916	05/13/11	DWIGHT D. PETERSON	\$590.00
32917	05/13/11	FERGUSON WATERWORKS	\$14,724.73
32918	05/13/11	FREESE and NICHOLS	\$4,408.78
32919	05/13/11	FREESE AND NICHOLS	\$5,079.20
32920	05/13/11	G & K Dallas	\$32.04
32921	05/13/11	GALE	\$379.12
32922	05/13/11	GAYLORD BROS INC	\$213.71
32923	05/13/11	Graham Associates, Inc	\$3,250.00
32924	05/13/11	HARCOURT OUTLINES INC	\$89.54
32925	05/13/11	HDS White Cap Const Supply	\$909.99
32926	05/13/11	HOLLY E. FOX	\$150.00
32927	05/13/11	INTEC SYSTEMS, INC	\$1,608.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32928	05/13/11	Ivan Langford	\$85.00
32929	05/13/11	J. Stowe & Co.	\$145.83
32930	05/13/11	JAMES LEROY CHUPP	\$1,270.00
32931	05/13/11	JIM WILSON ARCHITECTS	\$17,054.88
32932	05/13/11	JOANIE SACKETT,RN,CA/CP,SANE	\$800.00
32933	05/13/11	LEE ENGINEERING, L.L.C.	\$1,800.00
32934	05/13/11	LUCINDA ORTIZ	\$91.80
32935	05/13/11	LUCRECIA DELAWTER	\$400.00
32936	05/13/11	MARK C SKOTNICKI	\$3,945.00
32937	05/13/11	MARTIN EAGLE OIL COMPANY INC	\$23,089.91
32938	05/13/11	MARY M COLE	\$11,095.00
32939	05/13/11	MATT BROWN	\$75.00
32940	05/13/11	MCCREARY, VESELKA, BRAGG & ALL	\$12,406.69
32941	05/13/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
32942	05/13/11	METROCREST MEDICAL SVCS	\$1,800.00
32943	05/13/11	Michael Shaw	\$9.00
32944	05/13/11	MOBILE MINI, INC.	\$237.72
32945	05/13/11	MUNDO & ASSOCIATES, INC.	\$6,760.00
32946	05/13/11	NET-TECH CONSULTING LTD	\$1,300.00
32947	05/13/11	North Central Tx Council of Go	\$390.00
32948	05/13/11	Olen Williams, Inc.	\$160.00
32949	05/13/11	OZARKA SPRING WATER COMPANY	\$13.99
32950	05/13/11	PATRICIA ADAMS	\$1,350.00
32951	05/13/11	PHILPOTT MOTORS	\$33,170.91
32952	05/13/11	PROFESSIONAL TURF PRODUCTS, LP	\$423.38
32953	05/13/11	QUALITY EXCAVATION, LTD	\$15,286.00
32954	05/13/11	QUALITY EXCAVATION, LTD	\$2,625.95
32955	05/13/11	QUESTCARE MEDICAL SERVICES PA	\$240.00
32956	05/13/11	Sean Love	\$35.90
32957	05/13/11	STANDARD INSURANCE CO.	\$6,689.94
32958	05/13/11	STAPLES ADVANTAGE	\$615.96
32959	05/13/11	STAR BOOK SALES	\$445.00
32960	05/13/11	SUNBELT RENTALS	\$573.69
32961	05/13/11	T.O.L. SIGNS & GRAPHICS	\$580.00
32962	05/13/11	Texas Commission on	\$111.00
32963	05/13/11	Texas Commission on	\$111.00
32964	05/13/11	Texas Commission on	\$111.00
32965	05/13/11	TEAGUE NALL AND PERKINS INC	\$2,310.00
32966	05/13/11	TERRY L CHESHER	\$1,579.00
32967	05/13/11	THE MANAGEMENT CONNECTION, INC	\$4,500.00
32968	05/13/11	TML INTERGOVERNMENTAL RISKPOOL	\$135.00
32969	05/13/11	TRC ENGINEERS, INC.	\$5,851.25
32970	05/13/11	TRC ENGINEERS, INC.	\$1,313.64



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
32971	05/13/11	UNIFORMS INC	\$117.86
32972	05/18/11	7-11 STORE #33264	\$775.90
32973	05/18/11	A NEUTRONICS INC / JAMES JOBIN	\$75.00
32974	05/18/11	HOMES	\$23.45
32975	05/18/11	BLOOMFIELD HOMES	\$15.79
32976	05/18/11	BLOOMFIELD HOMES	\$19.62
32977	05/18/11	CENTURY 21 JUDGE FITE MANAGEME	\$29.94
32978	05/18/11	CIRCLE C PROPERTIES	\$6.96
32979	05/18/11	CLARK, JASON / ROSA	\$15.15
32980	05/18/11	COOPER REALTY GROUP, LLC	\$29.94
32981	05/18/11	CUNNINGHAM, CAROL	\$29.62
32982	05/18/11	EFURD PROPERTIES LLC	\$46.43
32983	05/18/11	GALLAND, ALEJANDRA	\$5.43
32984	05/18/11	GEER, JACQUELIN	\$7.28
32985	05/18/11	GRAHAM, TORRE	\$37.49
32986	05/18/11	HAYWARD BAKER INC (RANDY GREEN	\$916.86
32987	05/18/11	HORIZON HOMES	\$6.96
32988	05/18/11	HORIZON HOMES	\$10.79
32989	05/18/11	HOWARD, BETTY M	\$17.81
32990	05/18/11	HOWELL, DAVID	\$43.98
32991	05/18/11	HUIE, EDDY	\$29.94
32992	05/18/11	HULBERT, DONALD	\$10.79
32993	05/18/11	HUNT, KEVIN & ASHLEY	\$7.49
32994	05/18/11	JOHNSON, KATHERINE	\$28.29
32995	05/18/11	JONES, JIM	\$37.49
32996	05/18/11	JOWELL CORPORATION	\$444.50
32997	05/18/11	JURNEY, DANIEL	\$100.00
32998	05/18/11	KAPALAVAYI, GURUNATH P	\$26.11
32999	05/18/11	KUBE, JESSICA	\$29.94
33000	05/18/11	LAMPMAN, FRANCIS	\$18.45
33001	05/18/11	LANDON HOMES	\$56.64
33002	05/18/11	LANDON HOMES	\$23.45
33003	05/18/11	LANDON HOMES	\$19.62
33004	05/18/11	LE, CHICH-HUI	\$36.96
33005	05/18/11	MACFARLANE, MARK	\$29.94
33006	05/18/11	MAGANA, KORNELIA	\$29.94
33007	05/18/11	MANDERS MAINTENANCE	\$916.86
33008	05/18/11	MODRZAKOWSKI, ERIC	\$28.66
33009	05/18/11	MOORE, JEFF	\$11.33
33010	05/18/11	MOORE, RENE R	\$29.94
33011	05/18/11	MORRISON, DAVID	\$23.45
33012	05/18/11	MULKEY, ALLISON	\$4.94
33013	05/18/11	NEWBY, JOHN MICHAEL	\$33.45



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
33014	05/18/11	NGUYEN, SON & LOAN	\$29.94
33015	05/18/11	NORTHAVEN BUILDERS INC	\$29.94
33016	05/18/11	NORTHAVEN BUILDERS INC	\$46.43
33017	05/18/11	NORTHAVEN BUILDERS INC	\$27.28
33018	05/18/11	PARKER, DONALD K	\$29.94
33019	05/18/11	PREMIER PROPERTIES	\$29.94
33020	05/18/11	PRICE, LEIGHA & DANIEL	\$29.30
33021	05/18/11	PULTEGROUP	\$358.80
33022	05/18/11	RAMOS, ANGELA	\$7.60
33023	05/18/11	RIVERA, ENITZA	\$23.45
33024	05/18/11	RIVERA, GAYLA	\$29.94
33025	05/18/11	RIVERA, GAYLA	\$29.94
33026	05/18/11	RIVERA, GAYLA	\$46.43
33027	05/18/11	RODAS, JOSE ARNOLDO	\$11.96
33028	05/18/11	SAEGER, JASON	\$8.57
33029	05/18/11	SOMMERS, LESLEIGH	\$4.94
33030	05/18/11	SUPERSCAPES	\$365.65
33031	05/18/11	TIMELESS REALTY GROUP IN CARE	\$29.94
33032	05/18/11	WEAVER, MOLLY	\$60.84
33033	05/18/11	WEBB, KIMBERLY	\$15.15
33034	05/18/11	WEBB, WES	\$29.94
33035	05/18/11	WICKLINE, TIM	\$33.13
33036	05/18/11	WILLIAMSON, MICHAEL	\$25.47
33037	05/18/11	YANG, CHI-HSUEH	\$29.94
33038	05/19/11	ICMA-RC	\$1,119.37
33039	05/19/11	Little Elm Police Associates	\$51.42
33040	05/19/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
33041	05/19/11	Office of the Attorney General	\$115.38
33042	05/19/11	OFFICE OF ATTORNEY GENERAL	\$256.62
33043	05/19/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
33044	05/19/11	OFFICE OF THE ATTY GENERAL	\$175.83
33045	05/19/11	OFFICE OF THE ATTY GENERAL	\$161.08
33046	05/19/11	State Disbursement D267580	\$125.80
33047	05/19/11	Texas Child Support	\$199.35
33048	05/19/11	Texas Child Support	\$194.66
33049	05/19/11	Texas Child Support Disb Unit	\$200.77
33050	05/19/11	Texas Municipal Police	\$167.96
33051	05/19/11	TEX Child Support Disb Unit	\$306.31
33052	05/19/11	TEX CHILD SUPPORT SDU	\$257.69
33053	05/19/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
33054	05/19/11	TEXAS CHILD SUPPORT	\$281.54
33055	05/19/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
33056	05/19/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33057	05/19/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
33058	05/19/11	UNITED WAY OF DENTON COUNTY	\$30.00
33059	05/20/11	3M	\$1,071.15
33060	05/20/11	AFLAC INSURANCE	\$912.88
33061	05/20/11	ALL ABOUT U PROMOTIONS, INC	\$27.50
33062	05/20/11	AMERICAN SECURITY EDUCATORS	\$278.25
33063	05/20/11	AMERICAN TRAFFIC SOLUTIONS	\$14,820.00
33064	05/20/11	ANCA INVESTMENT INC.	\$279.68
33065	05/20/11	APAC-TEXAS,INC	\$540.32
33066	05/20/11	AT&T	\$37.04
33067	05/20/11	AT&T	\$407.48
33068	05/20/11	ATMOS ENERGY	\$16.08
33069	05/20/11	BROWN & HOFMEISTER,LLP	\$88.50
33070	05/20/11	Carmen Richard	\$540.00
33071	05/20/11	CARENOW CORPORATE	\$200.00
33072	05/20/11	Ceridian	\$74.50
33073	05/20/11	CHAMPION WASTE SERVICES	\$8,749.20
33074	05/20/11	COMMUNITY WASTE DISPOSAL	\$96,043.59
33075	05/20/11	DAILYACCESS CORPORATION	\$270.00
33076	05/20/11	DAVID GRONEWOLD	\$360.00
33077	05/20/11	Dodson Training Resources, Inc	\$250.00
33078	05/20/11	DONALD F. HAYDE	\$1,500.00
33079	05/20/11	Environmental Systems	\$5,226.00
33080	05/20/11	FedEx	\$19.70
33081	05/20/11	FERGUSON WATERWORKS	\$60,945.00
33082	05/20/11	GENERAL CHEMICAL	\$2,843.68
33083	05/20/11	GRAINGER	\$273.36
33084	05/20/11	GRANDE COMMUNICATIONS NETWORK,	\$2,919.00
33085	05/20/11	HEWLETT-PACKARD FINANCIAL SERV	\$3,436.25
33086	05/20/11	HILTON GARDEN INN	\$157.43
33087	05/20/11	IESI-MCKINNEY	\$6,240.50
33088	05/20/11	JAMES LEROY CHUPP	\$495.00
33089	05/20/11	KANDYCE RUTHERFORD	\$90.00
33090	05/20/11	Kevin Mattingly	\$53.30
33091	05/20/11	KRK TECHNOLOGIES	\$337.50
33092	05/20/11	LANDMARK SURVEYORS, LLC	\$2,500.00
33093	05/20/11	LIBERTY TIRE RECYCLING LLC	\$1,033.00
33094	05/20/11	Lloyd Gosselink	\$243.00
33095	05/20/11	LOWER COLORADO RIVER	\$314.00
33096	05/20/11	Lynn Pham & Ross LLP	\$1,206.87
33097	05/20/11	MARIO MIRANDA	\$100.00
33098	05/20/11	MARK D STEMMER	\$707.00
33099	05/20/11	NATIONAL TELESYSTEMS, INC	\$104.25



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33100	05/20/11	NATW	\$25.00
33101	05/20/11	NET-TECH CONSULTING LTD	\$750.00
33102	05/20/11	OCE FINANCIAL SERVICE INC	\$515.00
33103	05/20/11	OFFICE DEPOT	\$128.65
33104	05/20/11	PRIME CONTROLS,LP	\$702.88
33105	05/20/11	PROFESSIONAL TURF PRODUCTS, LP	\$226.22
33106	05/20/11	Randy Robinson	\$260.00
33107	05/20/11	Schricket, Rollins and	\$8,315.00
33108	05/20/11	SIRCHIE FINGER PRINT LAB	\$216.52
33109	05/20/11	STW INC	\$1,875.00
33110	05/20/11	TCC-NW CAMPUS	\$64.00
33111	05/20/11	THOMAS DEAN BAILEY	\$245.00
33112	05/20/11	THYSSENKRUPP ELEVATOR CORP	\$425.00
33113	05/20/11	UPS	\$17.85
33114	05/20/11	VICTOR O SCHINNERER & CO INC	\$800.00
33116	05/20/11	WILLIAM J BYRUM	\$188.00
33117	05/20/11	Aerial Photography	\$301.00
33118	05/20/11	CENTRAL TEXAS WATER WELL	\$35,280.00
33119	05/20/11	CHA	\$11,166.88
33120	05/20/11	COLLECTIVETECH	\$4,030.43
33121	05/20/11	CRAIG C. CROCK	\$3,500.00
33122	05/20/11	D & S Engineering Labs, PLLC	\$983.75
33123	05/20/11	FREESE AND NICHOLS	\$10,483.00
33124	05/20/11	HALFF ASSOCIATES	\$27,095.28
33125	05/20/11	JACOBS	\$6,857.14
33126	05/20/11	LaWanda Fay Nix Ortega	\$7,139.25
33127	05/20/11	LOIS WITT	\$7,139.25
33128	05/20/11	MARY M COLE	\$2,135.00
33129	05/20/11	PATRICIA PRIETO	\$1,500.00
33130	05/20/11	PEDRO PRIETO	\$1,500.00
33131	05/20/11	PERFECTO PRIETO	\$1,500.00
33132	05/20/11	QUALITY EXCAVATION, LTD	\$286,459.13
33133	05/20/11	TEAGUE NALL AND PERKINS INC	\$5,010.00
33134	05/20/11	TEOFILA PRIETO	\$1,500.00
33135	05/20/11	TRC ENGINEERS, INC.	\$39,318.38
33136	05/27/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
33137	05/27/11	AT&T	\$78.64
33138	05/27/11	Buses by Bill, Inc.	\$1,075.35
33139	05/27/11	Denton County Tax Assessor Col	\$116.18
33140	05/27/11	DUSTY MCAFEE	\$44.20
33141	05/27/11	FOXHAVEN, INC	\$669.90
33142	05/27/11	HUGENE E. PURDY	\$1,000.00
33143	05/27/11	JOHN R LANDON	\$69,972.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33144	05/27/11	LITTLE ELM FIREFIGHTERS ASSOC	\$20.00
33145	05/27/11	MICHELLE CONNALLY	\$100.00
33146	05/27/11	NET-TECH CONSULTING LTD	\$750.00
33147	05/27/11	PAPAGOLOS & ASSOCIATES INC	\$103,292.00
33148	05/27/11	PREVENTIVE MAINTENANCE SOLUTIO	\$92.40
33149	05/27/11	PRINCIPAL FINANCIAL	\$6,855.72
33150	05/27/11	PROFESSIONAL TURF PRODUCTS, LP	\$185.18
33151	05/27/11	Rebecca Lewis	\$100.00
33152	05/27/11	SIGN A RAMA	\$2,244.00
33153	05/27/11	STAR COMMUNITY NEWSPAPERS	\$1,008.00
33154	05/27/11	STEFANIE PERRY	\$100.00
33155	05/27/11	STW INC	\$2,776.87
33156	05/27/11	SUPERIOR VISION SERVICES, INC	\$1,292.49
33157	05/27/11	Texas Commission Fire	\$32.50
33158	05/27/11	Texas Commission Fire	\$35.00
33159	05/27/11	TERRY L CHESHIER	\$1,280.00
33160	05/27/11	TOWN OF LITTLE ELM	\$200.00
33161	05/27/11	Verizon Wireless	\$6,083.31
33162	06/02/11	ICMA-RC	\$1,302.20
33163	06/02/11	Little Elm Police Associates	\$51.42
33164	06/02/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
33165	06/02/11	Office of the Attorney General	\$115.38
33166	06/02/11	OFFICE OF ATTORNEY GENERAL	\$256.62
33167	06/02/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
33168	06/02/11	OFFICE OF THE ATTY GENERAL	\$175.83
33169	06/02/11	OFFICE OF THE ATTY GENERAL	\$161.08
33170	06/02/11	State Disbursement D267580	\$125.80
33171	06/02/11	Texas Child Support	\$199.35
33172	06/02/11	Texas Child Support	\$194.66
33173	06/02/11	Texas Child Support Disb Unit	\$200.77
33174	06/02/11	Texas Municipal Police	\$167.96
33175	06/02/11	TEX Child Support Disb Unit	\$306.31
33176	06/02/11	TEX CHILD SUPPORT SDU	\$257.69
33177	06/02/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
33178	06/02/11	TEXAS CHILD SUPPORT	\$281.54
33179	06/02/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
33180	06/02/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
33181	06/02/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
33182	06/02/11	UNITED WAY OF DENTON COUNTY	\$30.00
33183	06/13/11	A#1 AIR	\$50.00
33184	06/13/11	ADRANA BUTLER	\$100.00
33185	06/13/11	AFLAC INSURANCE	\$1,050.04
33186	06/13/11	ALEX TREVINO	\$100.00



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
33187	06/13/11	ALL ABOUT U PROMOTIONS, INC	\$282.24
33188	06/13/11	ANGELICA VALADEZ	\$100.00
33189	06/13/11	APPLIED CONCEPTS INC	\$9,288.00
33190	06/13/11	ASCAP	\$310.67
33191	06/13/11	AT&T	\$95.43
33192	06/13/11	Award One	\$101.70
33193	06/13/11	BEAR MARINE, LLC	\$1,267.85
33194	06/13/11	BLANCA AVILA	\$100.00
33195	06/13/11	Brazos Technology Corp.	\$85.00
33196	06/13/11	BRADBURRY SIGNS	\$459.50
33197	06/13/11	BRIAN MORGAN	\$27.00
33198	06/13/11	BROWN & HOFMEISTER,LLP	\$45,060.13
33199	06/13/11	BSN SPORTS	\$413.19
33200	06/13/11	C & C DIRECTIONAL BORING	\$490.00
33201	06/13/11	CARENOW CORPORATE	\$765.00
33202	06/13/11	CAVENDER'S BOOT CITY #43	\$2,351.30
33203	06/13/11	CENTURY BANKCARD SERVICES	\$75.00
33204	06/13/11	Chris Wright	\$180.00
33205	06/13/11	CHAMPION WASTE SERVICES	\$6,743.40
33207	06/13/11	CHILDREN'S ADVOCACY CTR-DENTON	\$41.00
33208	06/13/11	City of Denton Municipal Utili	\$200.00
33209	06/13/11	CITY OF SACHSE	\$100.00
33210	06/13/11	Comptroller of Public Accounts	\$100.00
33211	06/13/11	COMMERCIAL PRINTING, INC.	\$2,182.42
33212	06/13/11	COMMUNITY WASTE DISPOSAL	\$96,479.59
33213	06/13/11	COSERV	\$995.51
33214	06/13/11	COSERV ELECTRIC	\$53,678.44
33215	06/13/11	CROSSRIDGE CHURCH	\$100.00
33216	06/13/11	CSG SYSTEMS	\$9,629.87
33217	06/13/11	DALLAS CORINTHIAN YACHT CLUB	\$250.00
33218	06/13/11	DAVID MCCLAIN	\$125.00
33219	06/13/11	DENTON CENTRAL APPRAISAL DIST	\$21,018.99
33220	06/13/11	DUSTY MCAFEE	\$102.00
33221	06/13/11	ELEVATE LIFE CHURCH	\$100.00
33222	06/13/11	ELIZABETH BARRERA	\$100.00
33223	06/13/11	EMBROIDERY JUNCTION	\$174.34
33224	06/13/11	FERGUSON WATERWORKS	\$3,029.39
33225	06/13/11	G & K Dallas	\$168.52
33226	06/13/11	GENERAL CHEMICAL	\$2,801.51
33227	06/13/11	Golden Triangle Fire Prot.	\$1,170.79
33228	06/13/11	GRANDE COMMUNICATIONS NETWORK,	\$44.50
33229	06/13/11	GROVES ELECTRICAL SERVICES INC	\$629.57
33230	06/13/11	HEWLETT-PACKARD FINANCIAL SERV	\$3,436.25



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33231	06/13/11	IKON OFC SOLUTIONS TX/LA DIST	\$538.00
33232	06/13/11	JACK HENRY & ASSOCIATES INC	\$2,490.00
33233	06/13/11	JESSICA GARZA	\$100.00
33234	06/13/11	JIM COX SALES, INC	\$15,223.16
33235	06/13/11	JOANIE SACKETT,RN,CA/CP,SANE	\$400.00
33236	06/13/11	JOSE SOSA	\$75.00
33237	06/13/11	KRK TECHNOLOGIES	\$79.60
33238	06/13/11	Kyocera Mita America, Inc.	\$1,856.43
33239	06/13/11	Laser Technology, Inc.	\$6,780.00
33240	06/13/11	LEXIS NEXIS	\$300.00
33241	06/13/11	Lloyd Gosselink	\$1,819.45
33242	06/13/11	Lynn Pham & Ross LLP	\$202.50
33243	06/13/11	MARTHA HERNANDEZ	\$100.00
33244	06/13/11	MARTHA HERNANDEZ	\$100.00
33245	06/13/11	MARTIN EAGLE OIL COMPANY INC	\$26,470.05
33246	06/13/11	MATTHEW BROWN	\$75.00
33247	06/13/11	MCCREARY, VESELKA, BRAGG & ALL	\$52.00
33248	06/13/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
33249	06/13/11	METROCREST MEDICAL SVCS	\$2,250.00
33250	06/13/11	MOBILE MINI, INC.	\$219.60
33251	06/13/11	MyGov	\$1,850.00
33252	06/13/11	NATIONAL TELESYSTEMS, INC	\$119.00
33253	06/13/11	Norma Perez	\$32.84
33254	06/13/11	North Texas Tollway Authority	\$9.44
33255	06/13/11	NORTEX CONCRETE LIFT & STABILI	\$10,710.81
33256	06/13/11	NORTH TEXAS MUNICIPAL WATER	\$281,587.08
33257	06/13/11	OCE FINANCIAL SERVICE INC	\$515.00
33258	06/13/11	OFFICE DEPOT	\$212.33
33259	06/13/11	OFFICE OF THE ATTORNEY GENERAL	\$200.00
33260	06/13/11	PAATRICIA PRIETO	\$100.00
33261	06/13/11	PATRICIA ADAMS	\$1,350.00
33262	06/13/11	PEGGY LOVETT	\$8,399.00
33263	06/13/11	Pitney Bowes Global	\$95.00
33264	06/13/11	PITNEY BOWES INC	\$15.00
33265	06/13/11	Pocock Promotions	\$330.00
33266	06/13/11	POSTMASTER	\$190.00
33267	06/13/11	Pre-Paid Legal	\$711.30
33268	06/13/11	PROFESSIONAL TURF PRODUCTS, LP	\$521.90
33269	06/13/11	PUBLIC SAFETY LOGOS	\$245.00
33270	06/13/11	R MORT CO	\$428.41
33271	06/13/11	RDJ SPECIALTIES,INC	\$3,228.14
33272	06/13/11	SA SOMODEVILLA PHD	\$300.00
33273	06/13/11	STAR COMMUNITY NEWSPAPERS	\$71.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33274	06/13/11	SUNBELT RENTALS	\$89.10
33275	06/13/11	TAN THAN	\$340.00
33276	06/13/11	TERRY L CHESHIER	\$720.00
33277	06/13/11	TEXAS MUNICIPAL LEAGUE	\$1,000.00
33278	06/13/11	The LISTON LAW FIRM	\$20,640.00
33279	06/13/11	THOMAS DEAN BAILEY	\$7,475.00
33280	06/13/11	TOWN OF LITTLE ELM	\$135.51
33281	06/13/11	TRC ENGINEERS, INC.	\$2,400.00
33282	06/13/11	UPS	\$21.36
33283	06/13/11	VERONICA MARTINEZ	\$100.00
33284	06/13/11	WatchGuard Video	\$92.00
33285	06/13/11	WILLIAM J BYRUM	\$188.00
33286	06/13/11	XEROX CORPORATION	\$297.31
33287	06/13/11	Zip It Postal	\$660.00
33288	06/13/11	CHARLES PLATT (COUNCIL)	\$44.70
33290	06/13/11	DIRECT SOURCE HAMCO	\$239.90
33291	06/13/11	Oce Imagistics	\$912.26
33292	06/13/11	DENTON COUNTY FRESH WATER SUPP	\$1,012.13
33293	06/13/11	DENTON COUNTY FRESH WATER SUPP	\$5,761.96
33294	06/15/11	AGRAWAL, NILESH	\$28.98
33295	06/15/11	ALVARADO, ROBERTO	\$4.30
33296	06/15/11	HOMES	\$42.50
33297	06/15/11	BLOOMFIELD HOMES	\$31.11
33298	06/15/11	BLOOMFIELD HOMES	\$23.45
33299	06/15/11	BLOOMFIELD HOMES L P	\$15.79
33300	06/15/11	BLOOMFIELD HOMES L P	\$1.48
33301	06/15/11	BLOOMFIELD HOMES L P	\$11.02
33302	06/15/11	BLOOMFIELD HOMES L P	\$29.94
33303	06/15/11	BROCK, MICHAEL	\$29.94
33304	06/15/11	BUFF, JAMES	\$18.98
33305	06/15/11	CASTILLON, ANTHONY	\$29.94
33306	06/15/11	COLDWELL BANKER, CHUCK RICHARD	\$16.95
33307	06/15/11	COLDWELL BANKER, CHUCK RICHARD	\$29.94
33308	06/15/11	COURTESY LIQUOR	\$110.47
33309	06/15/11	DATEMA, KAREN	\$15.15
33310	06/15/11	DOLAN, TOM	\$29.94
33311	06/15/11	DUNN, JARRED	\$164.54
33312	06/15/11	DUNNICAN, CYNTHIA	\$29.94
33313	06/15/11	FAS-HAN UTILITY, LLC	\$23.45
33314	06/15/11	FAS-HAN UTILITY, LLC	\$23.45
33315	06/15/11	FINE, THOMAS	\$5.82
33316	06/15/11	FRANCIS, LISA	\$46.12
33317	06/15/11	FUNES, ANDRES	\$29.94



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33318	06/15/11	HOMES	\$6.25
33319	06/15/11	GOFF, ANDREA	\$36.96
33320	06/15/11	GREENWOOD, RASHAWN	\$100.00
33321	06/15/11	HAWKINS, LEE	\$29.94
33322	06/15/11	HEAD, ROBERT	\$29.94
33323	06/15/11	HOOVER, KEN	\$29.94
33324	06/15/11	HORIZON HOMES	\$26.11
33325	06/15/11	HORIZON HOMES	\$24.41
33326	06/15/11	HORIZON HOMES	\$6.96
33327	06/15/11	HOWARD, LISA/NICHOLAS	\$21.96
33328	06/15/11	KALE, MARK	\$29.94
33329	06/15/11	KRAUS, LISA	\$18.98
33330	06/15/11	LANDON HOMES	\$46.43
33331	06/15/11	LANDON HOMES	\$34.94
33332	06/15/11	LANDON HOMES	\$31.11
33333	06/15/11	LANDON HOMES	\$38.77
33334	06/15/11	LU, SHENG	\$14.62
33335	06/15/11	MARSH, CAMI	\$4.94
33336	06/15/11	MCKISSACK RESIDENTIAL PARTNERS	\$18.45
33337	06/15/11	MCRAE, DAVID	\$29.94
33338	06/15/11	MCRAE, DAVID	\$29.94
33339	06/15/11	MIZER JR, MICHAEL A	\$7.49
33340	06/15/11	MONUMENT REALTY	\$29.94
33341	06/15/11	MUNCELL, MICHAEL	\$35.53
33342	06/15/11	NAIL, GARY	\$29.94
33343	06/15/11	NAIL, GARY	\$42.60
33344	06/15/11	NEIENS, BRITTANY	\$36.96
33345	06/15/11	NORTHAVEN BUILDERS INC	\$34.94
33346	06/15/11	NUNO, CHRISTINE E	\$33.13
33347	06/15/11	O'BANNON, TAMARA	\$16.22
33348	06/15/11	ONE PLUS REALTY	\$29.94
33349	06/15/11	ONE PROP, INC (FORMALY PRIME P	\$29.94
33350	06/15/11	PARKER, SHERRY L	\$29.94
33351	06/15/11	PERRY, TEMERA	\$29.94
33352	06/15/11	PINA, LUNA CESAR	\$59.22
33353	06/15/11	PRD, HOMES	\$14.62
33354	06/15/11	REMAX PREMIER IV-CLAY CRAFT	\$29.94
33355	06/15/11	RHODEN, DAVID B	\$18.98
33356	06/15/11	RIVERA, GAYLA	\$55.39
33357	06/15/11	RIVERA, GAYLA	\$29.94
33358	06/15/11	ROGERS, JAMES	\$18.98
33359	06/15/11	ROGERS, JERRY/STEPHANIE	\$36.96
33360	06/15/11	SCHMELZ, PAMELA	\$36.96



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
33361	06/15/11	SHEPHERD PLACE HOMES INC, DBA	\$29.94
33362	06/15/11	SHEPHERD PLACE HOMES INC, DBA	\$29.94
33363	06/15/11	SPECIALIZED REALTY GROUP	\$29.94
33364	06/15/11	TAYLOR, HOLLY/KEVIN	\$1.55
33365	06/15/11	TEXAS MUNICIPAL RETIREMENT SYS	\$125.00
33366	06/15/11	THE PROPERTY SHOP	\$29.94
33367	06/15/11	THOMASSON, CONNIE	\$23.45
33368	06/15/11	TUCKER, TRENT	\$11.96
33369	06/15/11	WHITTLINGER, BYRON AND TERRI	\$19.41
33370	06/15/11	WOOD, NICOLE	\$18.90
33371	06/15/11	WU, XIAOMEI	\$26.11
33372	06/15/11	YANG, PING	\$29.94
33373	06/15/11	ZINGLEMANN, HEATH/LEANNE	\$29.94
33374	06/15/11	GETTY IMAGES (US), INC.	\$600.00
33375	06/15/11	TEXAS MUNICIPAL RETIREMENT SYS	\$100,570.54
33376	06/17/11	ICMA-RC	\$1,273.52
33377	06/17/11	Little Elm Police Associates	\$51.42
33378	06/17/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
33379	06/17/11	Office of the Attorney General	\$115.38
33380	06/17/11	OFFICE OF ATTORNEY GENERAL	\$256.62
33381	06/17/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
33382	06/17/11	OFFICE OF THE ATTORNEY GENERAL	\$46.17
33383	06/17/11	OFFICE OF THE ATTY GENERAL	\$175.83
33384	06/17/11	OFFICE OF THE ATTY GENERAL	\$161.08
33385	06/17/11	State Disbursement D267580	\$125.80
33386	06/17/11	Texas Child Support	\$198.46
33387	06/17/11	Texas Child Support	\$194.66
33388	06/17/11	Texas Child Support Disb Unit	\$200.77
33389	06/17/11	Texas Municipal Police	\$167.96
33390	06/17/11	TEX Child Support Disb Unit	\$306.31
33391	06/17/11	TEX CHILD SUPPORT SDU	\$257.69
33392	06/17/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
33393	06/17/11	TEXAS CHILD SUPPORT	\$281.54
33394	06/17/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
33395	06/17/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
33396	06/17/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
33397	06/17/11	UNITED WAY OF DENTON COUNTY	\$30.00
33398	06/17/11	LAI TRUST	\$75.00
33399	06/17/11	STW INC	\$1,750.00
33400	06/17/11	VINING BUILDERS, llc	\$1,390.00
33401	06/17/11	VISTA RIDGE	\$75.00
33402	06/20/11	ONCOR ELECTRIC DELIVERY CO	\$1,000.00
33403	06/20/11	BLUE CROSS BLUE SHIELD OF TX	\$100,864.71



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
33404	06/24/11	A-1 PORTA PRIVY	\$269.50
33405	06/24/11	ADRIANA CHAIREZ	\$100.00
33406	06/24/11	ALAN DICKERSON	\$358.82
33407	06/24/11	ALL ABOUT U PROMOTIONS, INC	\$80.64
33408	06/24/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
33409	06/24/11	AMERICAN WATER WORKS	\$1,794.00
33411	06/24/11	ANNIE SAYE	\$771.25
33412	06/24/11	AT&T	\$1,058.63
33413	06/24/11	ATMOS ENERGY	\$34.43
33414	06/24/11	BLUE CROSS BLUE SHIELD OF TX	\$203,805.35
33415	06/24/11	BO R. HILL	\$900.00
33416	06/24/11	BRODART CO	\$97.18
33417	06/24/11	CIT TECH FINANCING SERVICES	\$485.82
33418	06/24/11	CITY OF LEWISVILLE	\$1,375.00
33419	06/24/11	COTTONWOOD CREEK MARINA	\$262.02
33420	06/24/11	CSG SYSTEMS	\$6,285.44
33421	06/24/11	DAILYACCESS CORPORATION	\$270.00
33422	06/24/11	DAVIS TRAILER & TRUCK EQUIP.	\$12,064.00
33423	06/24/11	DEPT OF PUBLIC SAFETY	\$7.00
33424	06/24/11	DIRECT SOURCE HAMCO	\$887.50
33425	06/24/11	ELM RIDGE CROSSING, LP	\$84.00
33426	06/24/11	FedEx	\$35.56
33427	06/24/11	FERGUSON WATERWORKS	\$3,048.43
33428	06/24/11	G & K Dallas	\$32.04
33429	06/24/11	GALE	\$329.83
33430	06/24/11	GALLS	\$160.57
33431	06/24/11	GAYLORD BROS INC	\$220.04
33432	06/24/11	GENERAL CHEMICAL	\$2,821.14
33433	06/24/11	GOHEEN ENTERPRISES, INC.	\$2,605.00
33434	06/24/11	GRANDE COMMUNICATIONS NETWORK,	\$5,326.08
33435	06/24/11	GRAYSON COUNTY COLLEGE	\$50.00
33436	06/24/11	GREENSMITHS INC	\$900.00
33437	06/24/11	HIGHWAY TECHNOLOGIES	\$1,170.00
33438	06/24/11	Horizon	\$108.53
33439	06/24/11	HUGENE E. PURDY	\$1,000.00
33440	06/24/11	IESI-MCKINNEY	\$10,068.50
33441	06/24/11	IKON OFC SOLUTIONS TX/LA DIST	\$727.00
33442	06/24/11	ILLUMINATION FIREWORKS, LLC	\$7,000.00
33443	06/24/11	INTEC SYSTEMS, INC	\$977.00
33444	06/24/11	JAROD DAMON CLEMENT	\$1,600.00
33445	06/24/11	KARLA MARENTES	\$100.00
33446	06/24/11	KATHY TENNISON	\$200.00
33447	06/24/11	KENNETH A. CARTWRIGHT	\$748.26



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33448	06/24/11	KENNETH WELCH	\$25.46
33449	06/24/11	KETCHUM MFG. CO., INC.	\$157.71
33450	06/24/11	LAWN LAND	\$10,140.00
33451	06/24/11	LEXIPOL LLC	\$2,850.00
33452	06/24/11	MARK C SKOTNICKI	\$3,752.50
33453	06/24/11	METROCREST MEDICAL SVCS	\$450.00
33454	06/24/11	MISTY NORTH	\$100.00
33455	06/24/11	MOBILE MINI, INC.	\$219.60
33456	06/24/11	NATIONAL TELESYSTEMS, INC	\$89.25
33457	06/24/11	NET-TECH CONSULTING LTD	\$4,800.00
33458	06/24/11	North Central Tx Council of Go	\$260.00
33459	06/24/11	Oce Imagistics	\$1,545.75
33460	06/24/11	OFFICE DEPOT	\$127.67
33461	06/24/11	OVERHEAD DOOR COMPANY	\$191.50
33462	06/24/11	OXIDOR LABORATORIES, LLC	\$3,456.00
33463	06/24/11	OZARKA SPRING WATER COMPANY	\$39.65
33464	06/24/11	PHILPOTT MOTORS	\$80,356.68
33465	06/24/11	PITNEY BOWES	\$449.93
33466	06/24/11	PRIME CONTROLS,LP	\$731.00
33467	06/24/11	PRINCIPAL FINANCIAL	\$6,949.24
33468	06/24/11	RADAR SHOP	\$774.00
33469	06/24/11	Red River Hunter Repair	\$147.50
33470	06/24/11	ROSA MONTES	\$100.00
33471	06/24/11	Securitex	\$122.00
33472	06/24/11	SIEMENS WATER TECH	\$8,561.25
33473	06/24/11	STANDARD INSURANCE CO.	\$12,321.32
33474	06/24/11	STAR BOOK SALES	\$490.00
33475	06/24/11	STAR COMMUNITY NEWSPAPERS	\$348.80
33476	06/24/11	SUMNER GROUP, INC.	\$1,160.00
33477	06/24/11	SUPERIOR VISION SERVICES, INC	\$1,318.79
33478	06/24/11	Texas Commission Fire	\$35.00
33479	06/24/11	Texas Revenue Recovery	\$50.00
33480	06/24/11	TERRY HACKWORTH	\$100.00
33481	06/24/11	TERRY L CHESHIER	\$1,189.50
33482	06/24/11	TRC ENGINEERS, INC.	\$1,200.00
33483	06/24/11	TROY BENEDICT	\$650.00
33484	06/24/11	UNIFORMS INC	\$85.30
33485	06/24/11	UPS	\$19.48
33486	06/24/11	Verizon Wireless	\$6,457.43
33487	06/27/11	ANCA INVESTMENT INC.	\$161.01
33488	06/29/11	A1 PORTA PRIVY	\$225.00
33489	06/29/11	ALLIANCE GEOTECHNICAL GROUP	\$2,049.00
33490	06/29/11	Christian Safety Management	\$1,250.00



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
33491	06/29/11	CHA	\$656.88
33492	06/29/11	CITY OF FRISCO	\$1,178.75
33493	06/29/11	COBB FENLEY & ASSOCIATES	\$3,909.89
33494	06/29/11	D & S Engineering Labs, PLLC	\$325.00
33495	06/29/11	DESIREE KELLOGG	\$3,650.00
33496	06/29/11	FREESE AND NICHOLS	\$10,506.56
33497	06/29/11	FRISCO MOLIDOR LP	\$45,000.00
33498	06/29/11	HALFF ASSOCIATES	\$3,447.93
33499	06/29/11	HAVEN LANDSCAPING & IRRIGATION	\$1,953.32
33500	06/29/11	INTEX ELECTRIC	\$47,961.80
33501	06/29/11	Jim Wilson Architects	\$531.25
33502	06/29/11	JIM WILSON ARCHITECTS	\$11,172.99
33504	06/29/11	KLEINFELDER	\$1,044.25
33505	06/29/11	LANDMARK SURVEYORS, INC	\$900.00
33506	06/29/11	MARY M COLE	\$9,055.00
33507	06/29/11	MICHAEL D CARROLL	\$6,384.00
33508	06/29/11	NATHAN D MAIER	\$382.50
33509	06/29/11	PERKINS + WILL	\$45,945.70
33510	06/29/11	QUALITY EXCAVATION, LTD	\$132,762.89
33511	06/29/11	ROLLINS AND	\$10,735.00
33512	06/29/11	SPECIALITY LAND SERVICES LLC	\$6,750.00
33513	06/29/11	SPSD INC.	\$44,306.87
33514	06/29/11	STAR COMMUNITY NEWSPAPERS	\$192.00
33515	06/29/11	STROKES & ASSOCIATES, INC	\$932.00
33516	06/29/11	Traci Gregg Photography	\$200.00
33517	06/29/11	TRC ENGINEERS, INC.	\$229.50
33518	06/29/11	AFLAC INSURANCE	\$930.58
33519	07/01/11	ICMA-RC	\$1,162.48
33520	07/01/11	Little Elm Police Associates	\$6.46
33521	07/01/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
33522	07/01/11	Office of the Attorney General	\$115.38
33523	07/01/11	OFFICE OF ATTORNEY GENERAL	\$256.62
33524	07/01/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
33525	07/01/11	OFFICE OF THE ATTY GENERAL	\$175.83
33526	07/01/11	OFFICE OF THE ATTY GENERAL	\$161.08
33527	07/01/11	State Disbursement D267580	\$125.80
33528	07/01/11	Texas Child Support	\$198.46
33529	07/01/11	Texas Child Support	\$194.66
33530	07/01/11	Texas Child Support Disb Unit	\$200.77
33531	07/01/11	Texas Municipal Police	\$167.96
33532	07/01/11	TEX Child Support Disb Unit	\$306.31
33533	07/01/11	TEX CHILD SUPPORT SDU	\$257.69
33534	07/01/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33535	07/01/11	TEXAS CHILD SUPPORT	\$281.54
33536	07/01/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
33537	07/01/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
33538	07/01/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
33539	07/01/11	UNITED WAY OF DENTON COUNTY	\$30.00
33540	07/01/11	BlueCross BlueShield of Texas	\$4,151.86
33541	07/01/11	LEWIS NOVIN	\$56.40
33542	07/01/11	BEASLEY, VICTORIA/BRIAN	\$0.79
33543	07/01/11	BROWN, MARK	\$0.79
33544	07/01/11	BROWN, TODD	\$4.94
33545	07/01/11	CALEB, TIFFANI	\$15.47
33546	07/01/11	CHAVEZ, HECTOR	\$46.43
33547	07/01/11	CHEN, XIA	\$22.28
33548	07/01/11	CHIN, BRIAN	\$22.28
33549	07/01/11	COLDWELL BANKER, CHUCK RICHARD	\$64.22
33550	07/01/11	COYOTE CONSTRUCTORS INC. / KRO	\$890.05
33551	07/01/11	CUI, YUNXIA	\$29.94
33552	07/01/11	DIXON, STEVEN J.	\$29.94
33553	07/01/11	EBBY HALLIDAY PROP MNGMNT / BE	\$29.94
33554	07/01/11	ELIZABETH ALZATE, JAIR BENITEZ	\$26.11
33555	07/01/11	FARRIS PROPERTIES	\$21.02
33556	07/01/11	GREENWOOD, RASHAWN	\$29.94
33557	07/01/11	HAESSLER, FREDERIC	\$4.94
33558	07/01/11	HAMILTON, ROLAND	\$29.94
33559	07/01/11	HARDY, MICHAEL E	\$15.15
33560	07/01/11	HARRELL, DEMETRIUS/SHERE	\$0.79
33561	07/01/11	HESTER, KATHRYN	\$8.57
33562	07/01/11	HORIZON HOMES	\$46.43
33563	07/01/11	HORIZON HOMES	\$14.62
33564	07/01/11	HORIZON HOMES	\$29.94
33565	07/01/11	HOUSE, DORETHA	\$11.32
33566	07/01/11	HUA, NADINE/JONATHAN	\$23.45
33567	07/01/11	JANCO HOLDINGS, L.L.C.	\$29.94
33568	07/01/11	JOHANSSON, BRAD	\$33.13
33569	07/01/11	KARLAN, HEATHER	\$29.30
33570	07/01/11	KIDWELL, CHRIS	\$18.98
33571	07/01/11	LAMBS REAL ESTATE CONNECTION	\$29.94
33572	07/01/11	LANDON HOMES	\$6.25
33573	07/01/11	LANDON HOMES	\$27.28
33574	07/01/11	LANDON HOMES	\$19.62
33575	07/01/11	LEE, DONG H	\$29.94
33576	07/01/11	LEONARD, LANDON/ANDREA	\$14.94
33577	07/01/11	LIU, YONGNAN	\$29.94



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33578	07/01/11	MAGADAN, MINA/MARTIN	\$18.98
33579	07/01/11	MCCORMICK, WENDY	\$17.06
33580	07/01/11	MCFARLAND, WENDI	\$11.96
33581	07/01/11	MCKEE, MICHAEL	\$9.83
33582	07/01/11	MEADOR, GREG	\$29.94
33583	07/01/11	MIDKIFF, GLENN DOUGALS	\$689.27
33584	07/01/11	OGUNADE, OMOLARA	\$25.15
33585	07/01/11	OKELBERRY, GEORGIA	\$7.93
33586	07/01/11	ONE PLUS REALTY	\$23.45
33587	07/01/11	ONE PROP, INC (FORMALY PRIME P	\$29.94
33588	07/01/11	OSBORNE, BOB	\$10.80
33589	07/01/11	PRINCIPATO, JIM & PATRICIA	\$33.45
33590	07/01/11	RANDLE, RANCE E	\$36.96
33591	07/01/11	RANKIN, TED	\$29.94
33592	07/01/11	RATLIFF HARDSCAPE	\$820.06
33593	07/01/11	REALTY REVOLUTION	\$29.94
33594	07/01/11	RIVERA, GAYLA	\$29.94
33595	07/01/11	RIVERA, GAYLA	\$29.94
33596	07/01/11	RIVERA, GAYLA	\$29.94
33597	07/01/11	ROM, COREY	\$14.30
33598	07/01/11	ROUNTREE, KERRY	\$6.13
33599	07/01/11	SCR REALTY	\$46.43
33600	07/01/11	SMITH, DUTCH	\$37.49
33602	07/01/11	STARCREST REALTY LLC	\$29.94
33603	07/01/11	STARCREST REALTY LLC	\$29.94
33604	07/01/11	STONE, MATT	\$29.94
33605	07/01/11	SUMMIT RESIDENTIAL SERVICES LL	\$29.94
33606	07/01/11	SUMMIT RESIDENTIAL SERVICES LL	\$29.94
33607	07/01/11	THE PROPERTY SHOP	\$29.94
33608	07/01/11	VALLE, SABINO/YANIRIS	\$60.15
33609	07/01/11	VANDERVUURST, JOHANNES	\$29.94
33610	07/01/11	WALSH, LIZ	\$29.94
33611	07/01/11	WILDER-BRANTLEY, LILA	\$29.94
33612	07/01/11	WORTENDYKE, MIKE	\$17.49
33613	07/01/11	YI, DAVID	\$29.94
33614	07/01/11	ZENG, LING	\$29.94
33615	07/01/11	ZHU, HONGTAO	\$29.94
33616	07/08/11	3M	\$1,316.28
33617	07/08/11	A&M MAINTENANCE SERVICES, INC	\$11,110.00
33618	07/08/11	AFLAC INSURANCE	\$1,204.90
33619	07/08/11	AMIGOS LIBRARY SERVICES	\$65.00
33620	07/08/11	ARTURO DUARTE JR	\$100.00
33621	07/08/11	ATMOS ENERGY	\$143.73



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33622	07/08/11	BOB SANFORD	\$200.00
33623	07/08/11	BONT SOFTWARE & CONTROL	\$185.00
33624	07/08/11	CARENOW CORPORATE	\$425.00
33625	07/08/11	CAVENDER'S BOOT CITY #43	\$433.86
33626	07/08/11	Ceridian	\$74.50
33627	07/08/11	CHRISTOPHER C DEAL	\$451.00
33628	07/08/11	CITY OF FRISCO	\$100.00
33629	07/08/11	COLLIN COUNTY LAW ENFORCEMENT	\$50.00
33630	07/08/11	COLLINS FIRE & SAFETY, INC	\$94.50
33631	07/08/11	COMMUNITY WASTE DISPOSAL	\$96,808.97
33632	07/08/11	COSERV	\$2,441.38
33633	07/08/11	COSERV ELECTRIC	\$57,581.09
33634	07/08/11	CSG SYSTEMS	\$8,306.88
33635	07/08/11	DEBORAH L RIDGE, RN, CA-CP SAN	\$400.00
33636	07/08/11	DENTON COUNTY ELECTIONS	\$4,750.07
33637	07/08/11	DPC INDUSTRIES INC	\$221.75
33638	07/08/11	ERIC BERNAL	\$100.00
33639	07/08/11	FED-EX KINKO'S	\$125.25
33640	07/08/11	FERGUSON WATERWORKS	\$148.80
33641	07/08/11	FOLLETT SOFTWARE COMPANY	\$48.68
33642	07/08/11	FRANK'S TIRE SERVICE	\$85.00
33643	07/08/11	G & K Dallas	\$96.12
33644	07/08/11	GA THOMPSON CO,INC	\$1,176.00
33645	07/08/11	Gemini Group, L.L.C.	\$5,415.68
33646	07/08/11	GENERAL CHEMICAL	\$2,784.54
33647	07/08/11	GRANDE COMMUNICATIONS NETWORK,	\$49.50
33648	07/08/11	GROVES ELECTRICAL SERVICES INC	\$1,468.92
33649	07/08/11	HEWLETT-PACKARD COMPANY	\$103.20
33650	07/08/11	HEWLETT-PACKARD FINANCIAL SERV	\$3,436.25
33651	07/08/11	Horizon	\$88.75
33652	07/08/11	Huther and Associates INC.	\$900.00
33653	07/08/11	ICM AMERICA, INC.	\$6,347.00
33654	07/08/11	IKON OFC SOLUTIONS TX/LA DIST	\$182.00
33655	07/08/11	Intermedix Technologies	\$108.09
33656	07/08/11	INTEC SYSTEMS, INC	\$195.00
33657	07/08/11	Kyocera Mita America, Inc.	\$970.60
33658	07/08/11	Lloyd Gosselink	\$683.00
33659	07/08/11	LT Systems Inc.	\$2,961.00
33660	07/08/11	Lynn Pham & Ross LLP	\$472.50
33661	07/08/11	MARILYN MORGAN	\$32.00
33662	07/08/11	MARTIN EAGLE OIL COMPANY INC	\$28,118.84
33663	07/08/11	MASTER METER TDS, INC	\$2,507.45
33664	07/08/11	MCCREARY, VESELKA, BRAGG & ALL	\$108.56



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33665	07/08/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
33666	07/08/11	METROCREST MEDICAL SVCS	\$1,800.00
33667	07/08/11	Mity-Lite	\$446.10
33668	07/08/11	MUNICIPAL CODE CORPORATION	\$4,323.50
33669	07/08/11	MyGov	\$1,850.00
33670	07/08/11	NATIONAL TELESYSTEMS, INC	\$59.50
33671	07/08/11	NEOPOST USA, INC.	\$51.15
33672	07/08/11	NET-TECH CONSULTING LTD	\$1,300.00
33673	07/08/11	NETERA NETWORK INTEGRATIONS	\$5,286.70
33674	07/08/11	NORTEX CONCRETE LIFT & STABILI	\$19,297.19
33675	07/08/11	Oce Imagistics	\$663.08
33676	07/08/11	OCE FINANCIAL SERVICE INC	\$515.00
33677	07/08/11	ODESSA PUMP AND EQUIPMENT	\$3,025.00
33678	07/08/11	OFFICE DEPOT	\$1,671.81
33679	07/08/11	PATRICIA ADAMS	\$900.00
33680	07/08/11	Pitney Bowes Global	\$95.00
33681	07/08/11	POLYDYNE INC	\$1,008.00
33682	07/08/11	PROFESSIONAL TURF PRODUCTS, LP	\$75.81
33683	07/08/11	ROBERT BRUHN	\$41.00
33684	07/08/11	Safety-Kleen Systems, Inc	\$346.86
33685	07/08/11	Securitex	\$60.00
33686	07/08/11	SHARPS COMPLIANCE, INC.	\$300.00
33687	07/08/11	SIEMENS WATER TECH	\$9,213.75
33688	07/08/11	SOUTHEASTERN BOOK COMPANY	\$118.00
33689	07/08/11	STAPLES ADVANTAGE	\$2,355.58
33690	07/08/11	STAR COMMUNITY NEWSPAPERS	\$96.00
33691	07/08/11	SUNGARD PUBLIC SECTOR	\$2,000.00
33692	07/08/11	TERRY L CHESHER	\$528.50
33693	07/08/11	TEXAS MUNICIPAL RETIREMENT SYS	\$103,951.11
33694	07/08/11	THYSSENKRUPP ELEVATOR CORP	\$648.28
33695	07/08/11	TML INTERGOVERNMENTAL RISKPOOL	\$66,787.25
33696	07/08/11	TOWN OF LITTLE ELM	\$61.54
33697	07/08/11	UNIFORMS INC	\$226.87
33698	07/08/11	USA BLUEBOOK	\$374.60
33699	07/08/11	WILLIAM J BYRUM	\$188.00
33700	07/08/11	XEROX CORPORATION	\$73.07
33701	07/08/11	ROBERTS, GINNY	\$442.50
33702	07/14/11	Aerial Photography	\$301.00
33703	07/14/11	CHA	\$7,858.78
33704	07/14/11	COBB FENLEY & ASSOCIATES	\$3,305.02
33705	07/14/11	FREESE AND NICHOLS	\$28,743.28
33706	07/14/11	HAVEN LANDSCAPING & IRRIGATION	\$250.00
33707	07/14/11	Intex ELeetric	\$22,776.53



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33708	07/14/11	JIM WILSON ARCHITECTS	\$11,887.29
33709	07/14/11	MARY M COLE	\$2,220.00
33710	07/14/11	QUALITY EXCAVATION, LTD	\$148,648.65
33711	07/14/11	SPECIALITY LAND SERVICES LLC	\$4,500.00
33712	07/14/11	TEAGUE NALL AND PERKINS INC	\$4,010.10
33713	07/14/11	WETLANDS MANAGEMENT, LP	\$16,200.00
33715	07/15/11	ICMA-RC	\$1,126.63
33716	07/15/11	Little Elm Police Associates	\$51.42
33717	07/15/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
33719	07/15/11	Office of the Attorney General	\$115.38
33720	07/15/11	OFFICE OF ATTORNEY GENERAL	\$256.62
33721	07/15/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
33722	07/15/11	OFFICE OF THE ATTY GENERAL	\$175.83
33723	07/15/11	OFFICE OF THE ATTY GENERAL	\$161.08
33724	07/15/11	State Disbursement D267580	\$125.80
33725	07/15/11	Texas Child Support	\$198.46
33726	07/15/11	Texas Child Support	\$194.66
33727	07/15/11	Texas Child Support Disb Unit	\$200.77
33728	07/15/11	Texas Municipal Police	\$167.96
33729	07/15/11	TEX Child Support Disb Unit	\$306.31
33730	07/15/11	TEX CHILD SUPPORT SDU	\$257.69
33731	07/15/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
33732	07/15/11	TEXAS CHILD SUPPORT	\$281.54
33733	07/15/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
33734	07/15/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
33735	07/15/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
33736	07/15/11	UNITED WAY OF DENTON COUNTY	\$30.00
33737	07/19/11	AVELAR, ISIDRO/LYNN	\$73.20
33738	07/19/11	BALLARD, CHERYL & JOHN	\$12.65
33739	07/19/11	CLEVELAND, LYNN	\$10.30
33740	07/19/11	COOPER REALTY GROUP, LLC	\$69.27
33741	07/19/11	COOPER REALTY GROUP, LLC	\$106.93
33742	07/19/11	DAVIDSON, ELIZABETH	\$30.47
33743	07/19/11	FAMVEST LTD	\$34.01
33744	07/19/11	GAFFORD, MELISSA	\$90.00
33745	07/19/11	GAMINO, TAMARA	\$61.62
33746	07/19/11	GRAHAM, MACK & TAMMY	\$100.00
33747	07/19/11	HAYWARD -BAKER INC.	\$56.51
33748	07/19/11	JOHN, KURUVILLA	\$38.33
33749	07/19/11	KB HOMES	\$67.19
33750	07/19/11	LACLAIR, DON	\$36.96
33751	07/19/11	LH LACY	\$79.18
33752	07/19/11	MODEL MY HOME	\$132.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33753	07/19/11	MULLIGAN, BEVERLY & MICHEAL	\$20.16
33754	07/19/11	ROBERSON, COLE / MICHELLE	\$20.00
33755	07/19/11	SEVENTH DAY ADVENTISTS	\$150.00
33756	07/19/11	SHERRIN, JEROME	\$115.00
33757	07/19/11	STACY HAMILTON INC./ OCWEN	\$113.85
33758	07/19/11	TATEISHI, TERUO	\$38.54
33759	07/19/11	THOMAS, STANLEY	\$37.47
33760	07/19/11	THOMPSON, LISA MALONE	\$42.90
33761	07/21/11	A-1 PORTA PRIVY	\$876.80
33762	07/21/11	AEROWAVE TECHNOLOGIES	\$308.00
33763	07/21/11	AFLAC INSURANCE	\$930.58
33764	07/21/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
33765	07/21/11	AMERICAN TRAFFIC SOLUTIONS	\$14,881.50
33766	07/21/11	AMIGOS LIBRARY SERVICES	\$300.00
33767	07/21/11	AT&T	\$1,296.12
33768	07/21/11	ATMOS ENERGY	\$88.87
33769	07/21/11	B & B SAND & GRAVEL, INC.	\$339.00
33770	07/21/11	BETSY ROSS FLAG GIRLS INC	\$1,234.55
33771	07/21/11	BILL BURKARD	\$400.00
33772	07/21/11	BMI GENERAL LICENSING	\$309.00
33773	07/21/11	BROWN & HOFMEISTER,LLP	\$34,942.32
33774	07/21/11	C & C DIRECTIONAL BORING	\$350.00
33775	07/21/11	Ceridian	\$74.50
33776	07/21/11	CHAMPION WASTE SERVICES	\$6,622.10
33777	07/21/11	Civic Plus	\$10,755.00
33778	07/21/11	CINDY GENULSE	\$55.00
33779	07/21/11	CROSSRIDGE CHURCH	\$100.00
33780	07/21/11	DAMION EDWARDS	\$100.00
33781	07/21/11	Denton County Tax Office	\$158.03
33782	07/21/11	DEPT OF PUBLIC SAFETY	\$4.00
33783	07/21/11	DIRECT SOURCE HAMCO	\$689.85
33784	07/21/11	DOUG PEACH	\$49.60
33785	07/21/11	DPC INDUSTRIES INC	\$221.75
33786	07/21/11	ELSA PORTUGAL	\$100.00
33787	07/21/11	ERIC JACKSON	\$100.00
33788	07/21/11	FARONICS TECHNOLOGIES USA INC.	\$330.69
33789	07/21/11	FINDAWAY WORLD, LLC	\$63.94
33790	07/21/11	G & K Dallas	\$64.08
33791	07/21/11	GALE	\$47.99
33792	07/21/11	GENERAL CHEMICAL	\$2,774.60
33793	07/21/11	GRANDE COMMUNICATIONS NETWORK,	\$5,972.43
33794	07/21/11	GRAYSON COUNTY COLLEGE	\$25.00
33795	07/21/11	Horizon	\$47.72



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33796	07/21/11	HOLLY E. FOX	\$900.00
33797	07/21/11	IESI-MCKINNEY	\$10,590.75
33798	07/21/11	IKON OFFICE SOLUTIONS	\$194.00
33799	07/21/11	JENNETTE KILLINGSWORTH	\$159.66
33800	07/21/11	JENNETTE KILLINGSWORTH	\$85.91
33801	07/21/11	JIMEL METCALF	\$100.00
33802	07/21/11	JOAQUIN JUAREZ	\$100.00
33803	07/21/11	JOHN R LANDON	\$136,612.00
33804	07/21/11	LEWIS NOVIN	\$823.50
33805	07/21/11	LEXIS NEXIS	\$300.00
33806	07/21/11	MARTIN EAGLE OIL COMPANY INC	\$16,649.77
33807	07/21/11	MARY M COLE	\$1,300.00
33808	07/21/11	MCCREARY, VESELKA, BRAGG & ALL	\$2,791.52
33809	07/21/11	MOBILE MINI, INC.	\$219.60
33811	07/21/11	NATIONAL TELESYSTEMS, INC	\$59.50
33812	07/21/11	North Central Tx Council of Go	\$55.00
33813	07/21/11	Oce Imagistics	\$743.21
33814	07/21/11	OCLC,INC	\$636.00
33815	07/21/11	OFFICE DEPOT	\$125.88
33816	07/21/11	OmniBase Service of Texas	\$227.33
33817	07/21/11	OXIDOR LABORATORIES, LLC	\$2,948.50
33818	07/21/11	OZARKA SPRING WATER COMPANY	\$28.99
33819	07/21/11	PAPAGOLOS & ASSOCIATES INC	\$59,976.00
33820	07/21/11	PARADIGM TRAFFIC SYSTEMS	\$13,890.00
33821	07/21/11	Pitney Bowes Global	\$95.00
33822	07/21/11	PITNEY BOWES	\$1,048.76
33823	07/21/11	Pre-Paid Legal	\$355.65
33824	07/21/11	PRIME CONTROLS,LP	\$561.00
33825	07/21/11	PROFESSIONAL TURF PRODUCTS, LP	\$307.36
33826	07/21/11	RELIABLE OFFICE SUPPLIES	\$161.47
33827	07/21/11	ROLYAN BUOYS	\$319.54
33828	07/21/11	SHI GOVERNMENT SOLUTIONS INC	\$1,589.00
33829	07/21/11	SIGN A RAMA	\$115.00
33830	07/21/11	SIRCHIE FINGER PRINT LAB	\$84.87
33831	07/21/11	SPANISH MASTER	\$1,308.96
33832	07/21/11	STAPLES ADVANTAGE	\$3,366.00
33833	07/21/11	STAR COMMUNITY NEWSPAPERS	\$36.00
33834	07/21/11	SUNGARD PUBLIC SECTOR	\$1,345.00
33835	07/21/11	Texas APA	\$50.00
33836	07/21/11	TEXAS POLICE ASSOCIATION	\$30.00
33837	07/21/11	TEXAS WORKFORCE COMMISSION	\$1,041.39
33838	07/21/11	The LISTON LAW FIRM	\$2,385.00
33839	07/21/11	THOMAS DEAN BAILEY	\$3,900.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33840	07/21/11	TRC ENGINEERS, INC.	\$426.80
33841	07/21/11	UNIFORMS INC	\$1,014.16
33842	07/21/11	Verizon Wireless	\$6,478.20
33843	07/21/11	WILLIAM J BYRUM	\$160.00
33844	07/21/11	XEROX CORPORATION	\$224.24
33845	07/21/11	Buses by Bill, Inc.	\$353.10
33846	07/21/11	Costume Specialists Inc	\$140.00
33847	07/25/11	DISTRIBUTION VIDEO & AUDIO	\$49.99
33848	07/25/11	MyGov	\$1,850.00
33849	07/27/11	AFLAC INSURANCE	\$411.48
33850	07/27/11	BlueCross BlueShield of Texas	\$9,782.18
33851	07/27/11	NORTH TEXAS MUNICIPAL WATER	\$140,793.54
33852	07/27/11	PRINCIPAL FINANCIAL	\$7,179.33
33853	07/27/11	SUPERIOR VISION SERVICES, INC	\$1,387.49
33854	07/27/11	DANSPETRA CONSTRUCTION	\$100.00
33855	07/27/11	ALLIANCE GEOTECHNICAL GROUP	\$1,281.00
33856	07/27/11	CHA	\$7,445.02
33857	07/27/11	COSERV ELECTRIC	\$2,766.53
33858	07/27/11	D & S Engineering Labs, PLLC	\$694.38
33859	07/27/11	HALFF ASSOCIATES	\$7,785.02
33860	07/27/11	Legacy Contracting, LP	\$30,867.39
33861	07/27/11	MARY M COLE	\$2,030.00
33862	07/27/11	Site Planning Site Development	\$86,331.25
33863	07/27/11	SPECIALITY LAND SERVICES LLC	\$1,500.00
33864	07/27/11	SPECIALITY LAND SERVICES LLC	\$9,809.00
33865	07/27/11	TEAGUE NALL AND PERKINS INC	\$16,560.00
33866	07/27/11	TRC ENGINEERS, INC.	\$1,500.00
33867	07/28/11	HEWLETT-PACKARD FINANCIAL SERV	\$3,650.00
33868	07/29/11	BENNER, STACY	\$107.30
33869	07/29/11	BLOOMFIELD HOMES L P	\$19.62
33870	07/29/11	BLOOMFIELD HOMES L P	\$29.94
33872	07/29/11	CAI, QINGZHONG	\$29.94
33873	07/29/11	CASTRO, AUDREY	\$21.96
33874	07/29/11	CATCHINGS, TOM A	\$26.11
33875	07/29/11	CERERE, JOHN	\$100.00
33876	07/29/11	CHOU, LAN	\$29.94
33877	07/29/11	COCKERELL, PERRY	\$100.00
33878	07/29/11	CONRAD PROPERTIES	\$29.94
33879	07/29/11	FAYYAZ, ROBIN	\$15.47
33880	07/29/11	GROVES, DANNY	\$29.94
33881	07/29/11	HARRIS, PAUL & DANYELLE	\$29.94
33882	07/29/11	HASSAN, SHEIK N	\$23.45
33883	07/29/11	HENRY, BECCA	\$9.83



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33884	07/29/11	HOLLINGSWORTH, WILLIS	\$41.88
33885	07/29/11	HUSEBY, BRETT	\$30.15
33886	07/29/11	JONES, DANIEL	\$1.11
33887	07/29/11	KEESEEE, PHILLIP	\$6.64
33888	07/29/11	KINGSTONE INVESTMENTS, LLC.	\$29.94
33889	07/29/11	KOYENOV, EDUARD M	\$29.94
33890	07/29/11	LANDON HOMES	\$38.77
33891	07/29/11	MAPHIS, FRED F	\$29.94
33892	07/29/11	MCKISSACK RESIDENTIAL PARTNERS	\$29.94
33893	07/29/11	ONE PLUS REALTY	\$29.94
33894	07/29/11	ONE PROP, INC (FORMALY PRIME P	\$26.11
33895	07/29/11	ONE PROP, INC (FORMALY PRIME P	\$29.94
33896	07/29/11	PACHECO, FELIX	\$8.13
33897	07/29/11	PARK, MEELA	\$6.64
33898	07/29/11	POTHUKANURI, VIJAY	\$43.98
33899	07/29/11	REMAX PREMIER IV-CLAY CRAFT	\$29.94
33900	07/29/11	ROGER, HEATHER	\$33.45
33901	07/29/11	ROONEY, ELIZABETH & CHRIS	\$29.94
33902	07/29/11	ROSS, WENDY	\$0.47
33903	07/29/11	SCHLOSSIN, DENISE	\$4.94
33904	07/29/11	SCHROEDER, GERALD	\$29.94
33905	07/29/11	TOWN, BRUCE	\$29.94
33906	07/29/11	VARES, JOSHUA	\$29.94
33907	07/29/11	VYSTRCIL, JOHN & VICKI	\$22.28
33908	07/29/11	WARCHOL, MARK / LYUDMILA	\$25.79
33909	07/29/11	WARREN, LORENZA & ROSIE	\$0.79
33910	07/29/11	WILSHIN, MIKE	\$15.20
33911	07/29/11	WOOMING, GEORGE	\$3.13
33912	07/29/11	YANDELL, JULIE\TRAVIS	\$18.98
33913	07/29/11	ICMA-RC	\$1,252.11
33914	07/29/11	Little Elm Police Associates	\$51.42
33915	07/29/11	LITTLE ELM FIREFIGHTERS ASSOC	\$600.00
33916	07/29/11	Office of the Attorney General	\$115.38
33917	07/29/11	OFFICE OF ATTORNEY GENERAL	\$256.62
33918	07/29/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
33919	07/29/11	OFFICE OF THE ATTY GENERAL	\$175.83
33920	07/29/11	OFFICE OF THE ATTY GENERAL	\$161.08
33921	07/29/11	State Disbursement D267580	\$125.80
33922	07/29/11	Texas Child Support	\$198.46
33923	07/29/11	Texas Child Support	\$194.66
33924	07/29/11	Texas Child Support Disb Unit	\$200.77
33925	07/29/11	Texas Municipal Police	\$167.96
33926	07/29/11	TEX Child Support Disb Unit	\$306.31



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
33927	07/29/11	TEX CHILD SUPPORT SDU	\$257.69
33928	07/29/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
33929	07/29/11	TEXAS CHILD SUPPORT	\$281.54
33930	07/29/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
33931	07/29/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
33932	07/29/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
33933	07/29/11	UNITED WAY OF DENTON COUNTY	\$30.00
33934	08/01/11	THE ESTATE OF WILLIAM SNELSON	\$144.88
33935	08/05/11	3RD GENERATION ENGINEERING	\$450.00
33936	08/05/11	AEROWAVE TECHNOLOGIES	\$0.00
33937	08/05/11	AFLAC INSURANCE	\$930.58
33938	08/05/11	AMERICAN SECURITY DEVICES	\$161.70
33939	08/05/11	AMERICAN TRAFFIC SOLUTIONS	\$14,662.50
33940	08/05/11	ANCA INVESTMENT INC.	\$160.71
33941	08/05/11	BANK OF NEW YORK MELLON	\$500.00
33942	08/05/11	BETSY ROSS FLAG GIRLS INC	\$763.00
33943	08/05/11	BG&E INVESTMENTS, INC.	\$163.28
33944	08/05/11	BO R. HILL	\$350.00
33945	08/05/11	BROWN & HOFMEISTER,LLP	\$1,336.50
33946	08/05/11	BSN SPORTS	\$11,643.92
33947	08/05/11	CHRIS PEREA	\$934.00
33948	08/05/11	CHRISTOPHER A. BAILEY	\$195.00
33949	08/05/11	COLLIN COUNTY ASSOCIATION	\$145.00
33950	08/05/11	CONSOLIDATED TRAFFIC CONTROLS	\$5,560.00
33951	08/05/11	COSERV	\$1,518.27
33952	08/05/11	COSERV ELECTRIC	\$59,353.92
33954	08/05/11	DALE L ANTHONY SR	\$275.00
33955	08/05/11	DALLAS LITE & BARRICADE INC	\$4,720.88
33956	08/05/11	DELL MARKETING LP	\$52,936.74
33957	08/05/11	DENTON COUNTY AUDITOR	\$112,233.00
33958	08/05/11	DENTON REGIONAL MEDICAL CENTER	\$64.50
33959	08/05/11	DFW COMMUNICATIONS,INC	\$219.50
33960	08/05/11	DIANNE LAWSON	\$92.93
33961	08/05/11	Eldorado W c/o Principal Mngmt	\$200.00
33962	08/05/11	EMBROIDERY JUNCTION	\$143.90
33963	08/05/11	ESTELA ARMENTA	\$100.00
33964	08/05/11	FERGUSON WATERWORKS	\$1,573.96
33965	08/05/11	FLEET SAFETY EQUIPMENT	\$130.20
33966	08/05/11	G & K Dallas	\$96.12
33967	08/05/11	GEAR CLEANING SOLUTIONS, LLC	\$1,118.00
33968	08/05/11	GRANDE COMMUNICATIONS NETWORK,	\$4,739.37
33969	08/05/11	GRAYSON COUNTY COLLEGE	\$100.00
33970	08/05/11	Horizon	\$191.80



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
33971	08/05/11	HOLLY RICHARDSON	\$100.00
33972	08/05/11	HUGENE E. PURDY	\$1,000.00
33973	08/05/11	IKON OFC SOLUTIONS TX/LA DIST	\$97.00
33974	08/05/11	Int'l Association of Marine	\$30.00
33975	08/05/11	JAMES LEROY CHUPP	\$450.00
33976	08/05/11	JENNETTE KILLINGSWORTH	\$19.60
33977	08/05/11	JENNETTE KILLINGSWORTH	\$209.06
33978	08/05/11	Kyocera Mita America, Inc.	\$1,605.08
33979	08/05/11	LAW OFFICES OF GRIFFIN & JONES	\$1,250.00
33980	08/05/11	LITTLE ELM CHAMBER OF COMMERCE	\$1,000.00
33981	08/05/11	Lloyd Gosselink	\$341.50
33982	08/05/11	LONGHORN COUNCIL	\$332.61
33983	08/05/11	LOVE TEMPLE CHURCH	\$100.00
33984	08/05/11	Lynn Pham & Ross LLP	\$337.50
33985	08/05/11	MATTHEW BROWN	\$150.00
33987	08/05/11	MCKINNEY ANSWERING SVC,LLC	\$150.00
33988	08/05/11	METROCREST MEDICAL SVCS	\$1,800.00
33989	08/05/11	MICHAEL C SKAGGS	\$720.01
33990	08/05/11	MICHAEL PHILBRICK	\$72.00
33991	08/05/11	MIKE FULLER DBA GATE DOCTOR	\$212.50
33992	08/05/11	MIREYA CHAIRES	\$100.00
33993	08/05/11	NAT'L CRIME PREVENTION COUNCIL	\$378.84
33994	08/05/11	NATIONAL TELESYSTEMS, INC	\$59.50
33995	08/05/11	NEPTUNE UNDERWATER SERVICES	\$1,474.00
33996	08/05/11	NET-TECH CONSULTING LTD	\$1,300.00
33997	08/05/11	NORTH TEXAS MUNICIPAL WATER	\$140,793.54
33998	08/05/11	PATRICIA ADAMS	\$1,350.00
33999	08/05/11	PETHEALTH SERVICES INC.	\$24.25
34000	08/05/11	Pocock Promotions	\$204.75
34001	08/05/11	QUALITY POWDER COATING, LLC	\$293.55
34002	08/05/11	RACHEL MARITA SLOAN	\$455.00
34003	08/05/11	Securitex	\$114.00
34004	08/05/11	Sherry Rettinger	\$836.00
34005	08/05/11	SIGMA CONSULTING & TRAINING	\$1,870.00
34007	08/05/11	STANDARD INSURANCE CO.	\$6,773.03
34008	08/05/11	STAPLES ADVANTAGE	\$248.85
34009	08/05/11	STW INC	\$2,580.05
34010	08/05/11	SURVIVAL DRIVING	\$390.00
34011	08/05/11	T.O.L. SIGNS & GRAPHICS	\$639.50
34012	08/05/11	TERRY L CHESHIER	\$1,880.00
34013	08/05/11	TOWN OF LITTLE ELM	\$53.26
34014	08/05/11	UNIFORMS INC	\$112.50
34015	08/05/11	VALLEY VIEW CONSULTING. LLC	\$4,093.99



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34016	08/05/11	VICTOR O SCHINNERER & CO INC	\$196.00
34017	08/05/11	VINING BUILDERS, llc	\$1,075.00
34018	08/05/11	WILLIAM J BYRUM	\$188.00
34019	08/05/11	BANK OF NEW YORK MELLON	\$500.00
34020	08/08/11	Aerial Photography	\$301.00
34021	08/08/11	ALLIANCE GEOTECHNICAL GROUP	\$2,216.50
34022	08/08/11	AUSTIN BRIDGE & ROAD	\$22,524.55
34023	08/08/11	CENTRAL TEXAS WATER WELL	\$143,437.59
34024	08/08/11	HAVEN LANDSCAPING & IRRIGATION	\$894.22
34025	08/08/11	JIM WILSON ARCHITECTS	\$1,161.32
34026	08/08/11	KLEINFELDER	\$1,047.50
34027	08/08/11	LITTLE ELM ISD	\$1,623.60
34028	08/08/11	MARY M COLE	\$1,365.00
34029	08/08/11	QUALITY EXCAVATION, LTD	\$308,532.38
34030	08/08/11	SPECIALITY LAND SERVICES LLC	\$3,000.00
34031	08/08/11	The Gaines Group	\$1,800.00
34032	08/08/11	DAILYACCESS CORPORATION	\$270.00
34033	08/08/11	State Farm Lloyds	\$5,306.00
34034	08/12/11	ICMA-RC	\$1,191.16
34035	08/12/11	Little Elm Police Associates	\$51.42
34036	08/12/11	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
34037	08/12/11	Office of the Attorney General	\$115.38
34038	08/12/11	OFFICE OF ATTORNEY GENERAL	\$256.62
34039	08/12/11	OFFICE OF THE ATTORNEY GENERAL	\$23.08
34040	08/12/11	OFFICE OF THE ATTY GENERAL	\$175.83
34041	08/12/11	OFFICE OF THE ATTY GENERAL	\$161.08
34042	08/12/11	State Disbursement D267580	\$125.80
34043	08/12/11	Texas Child Support	\$194.66
34044	08/12/11	Texas Child Support Disb Unit	\$200.77
34045	08/12/11	Texas Municipal Police	\$167.96
34046	08/12/11	TEX Child Support Disb Unit	\$306.31
34047	08/12/11	TEX CHILD SUPPORT SDU	\$257.69
34048	08/12/11	TEXAS CHILD SUP DISBURSEMENT	\$295.38
34049	08/12/11	TEXAS CHILD SUPPORT	\$281.54
34050	08/12/11	TEXAS CHILD SUPPORT DISB UNIT	\$160.85
34051	08/12/11	TEXAS CHILD SUPPORT DISBURSE	\$290.92
34052	08/12/11	TEXAS CHILD SUPPORT DISBURSEME	\$323.08
34053	08/12/11	UNITED WAY OF DENTON COUNTY	\$30.00
34054	08/12/11	CHARLES KELLY COFER	\$10,000.00
34055	08/12/11	PITNEY BOWES	\$521.20
34056	08/19/11	Texas Department of Public Safety	\$3.00
34057	08/19/11	A-1 PORTA PRIVY	\$296.80
34058	08/19/11	AFLAC INSURANCE	\$809.11



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34059	08/19/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
34060	08/19/11	ANTHONY ZEMANEK	\$50.00
34061	08/19/11	ARCHIVE SUPPLIES, INC	\$823.50
34062	08/19/11	AT&T	\$755.31
34063	08/19/11	ATMOS ENERGY	\$37.08
34065	08/19/11	Bank of New York, The	\$742,368.13
34066	08/19/11	BERNABE VASQUEZ	\$100.00
34067	08/19/11	BG&E INVESTMENTS, INC.	\$1,147.32
34068	08/19/11	BRADBURRY SIGNS	\$359.25
34069	08/19/11	BROWN & HOFMEISTER,LLP	\$40,650.94
34070	08/19/11	BYRON NEUSE	\$50.00
34071	08/19/11	C & C DIRECTIONAL BORING	\$525.00
34072	08/19/11	Camelot Landfill	\$78.74
34073	08/19/11	Ceridian	\$74.50
34074	08/19/11	CENTRAL TEXAS WATER WELL	\$8,015.00
34075	08/19/11	CHAMPION WASTE SERVICES	\$7,900.30
34076	08/19/11	CINDY GENUISE	\$11.00
34077	08/19/11	COMMUNITY WASTE DISPOSAL	\$97,343.71
34078	08/19/11	CRAPPIE ANGLERS OF TEXAS	\$100.00
34079	08/19/11	CRYSTAL WILLIAMSON	\$263.07
34080	08/19/11	CSG SYSTEMS	\$6,256.23
34081	08/19/11	DAILYACCESS CORPORATION	\$504.00
34082	08/19/11	DALLAS OIL SERVICES INC	\$35.00
34083	08/19/11	Denton County Car Washes	\$360.00
34084	08/19/11	DENTON COUNTY SHERIFF'S DEPT	\$120.00
34085	08/19/11	DENTON REGIONAL MEDICAL CENTER	\$193.50
34086	08/19/11	DPC INDUSTRIES INC	\$3,320.00
34087	08/19/11	FedEx	\$325.61
34088	08/19/11	G & K Dallas	\$96.12
34089	08/19/11	GABRIELA RAMIREZ	\$100.00
34090	08/19/11	GALE	\$189.56
34091	08/19/11	GALLS	\$147.48
34092	08/19/11	GENERAL CHEMICAL	\$5,510.67
34093	08/19/11	GOVERNMENT FINANCE OFFICERS	\$168.00
34094	08/19/11	GRANDE COMMUNICATIONS NETWORK,	\$167.40
34095	08/19/11	GROVES ELECTRICAL SERVICES INC	\$403.30
34096	08/19/11	HEWLETT-PACKARD COMPANY	\$2,234.19
34097	08/19/11	HEWLETT-PACKARD FINANCIAL SERV	\$544.77
34098	08/19/11	Horizon	\$689.38
34099	08/19/11	INSTINCTIVE SHOOTING INT'L LLC	\$597.00
34100	08/19/11	INTEC SYSTEMS, INC	\$59.00
34101	08/19/11	John Lehman PHD & ASSOCIATES	\$125.00
34102	08/19/11	JOSE SOSA	\$180.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34103	08/19/11	KATHY REECE	\$99.00
34104	08/19/11	KELLY OAKES	\$100.00
34105	08/19/11	LEXIS NEXIS	\$300.00
34107	08/19/11	LIFEPOINT CHURCH	\$100.00
34108	08/19/11	Lloyd Gosselink	\$147.50
34109	08/19/11	LOWER COLORADO RIVER	\$314.00
34110	08/19/11	MARK C SKOTNICKI	\$6,015.50
34111	08/19/11	MARTIN EAGLE OIL COMPANY INC	\$24,698.79
34112	08/19/11	MCCREARY, VESELKA, BRAGG & ALL	\$317.19
34113	08/19/11	MOBILE MINI, INC.	\$219.60
34114	08/19/11	MyGov	\$1,850.00
34115	08/19/11	Oce Imagistics	\$1,207.73
34116	08/19/11	OCE FINANCIAL SERVICE INC	\$515.00
34117	08/19/11	OFFICE DEPOT	\$37.49
34118	08/19/11	OZARKA SPRING WATER COMPANY	\$13.99
34119	08/19/11	PITNEY BOWES INC	\$15.00
34120	08/19/11	Pre-Paid Legal	\$355.65
34121	08/19/11	QUICK-CATER, LLC	\$1,515.00
34122	08/19/11	RDJ SPECIALTIES, INC	\$354.00
34124	08/19/11	STAPLES ADVANTAGE	\$2,012.99
34125	08/19/11	STAR COMMUNITY NEWSPAPERS	\$348.00
34126	08/19/11	STERLING ASSOCIATES INC	\$4,420.00
34127	08/19/11	Texas Meter & Sewer Co	\$1,948.33
34128	08/19/11	Texas Municipal Utilities	\$95.00
34129	08/19/11	TERRY L CHESHER	\$3,198.00
34131	08/19/11	TEXAS COURT ASSOCIATION OF TX	\$150.00
34132	08/19/11	THOMAS DEAN BAILEY	\$550.00
34133	08/19/11	THYSSENKRUPP ELEVATOR CORP	\$20.00
34134	08/19/11	Uline	\$159.12
34136	08/19/11	Verizon Wireless	\$6,377.61
34137	08/19/11	XEROX CORPORATION	\$297.31
34138	08/22/11	B & B SAND & GRAVEL, INC.	\$504.00
34139	08/22/11	COTTONWOOD CREEK MARINA	\$352.64
34140	08/22/11	FLEET SAFETY EQUIPMENT	\$229.00
34141	08/22/11	HEWLETT-PACKARD COMPANY	\$415.00
34142	08/22/11	IESI-MCKINNEY	\$5,512.00
34143	08/22/11	UNIFORMS INC	\$2,261.40
34144	08/22/11	HEWLETT-PACKARD COMPANY	\$1,421.56
34145	08/22/11	3RD GENERATION ENGINEERING	\$612.00
34146	08/22/11	AP GULF STATES, INC	\$524,784.00
34147	08/22/11	Christian Safety Management	\$1,250.00
34148	08/22/11	COBB FENLEY & ASSOCIATES	\$1,799.07
34149	08/22/11	D & S Engineering Labs, PLLC	\$8,939.41



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
34150	08/22/11	ENRIQUE MUMBRU	\$1,350.51
34151	08/22/11	FREESE and NICHOLS	\$13,725.00
34152	08/22/11	FREESE AND NICHOLS	\$9,824.39
34153	08/22/11	G & A CONSULTANTS, INC	\$2,000.00
34154	08/22/11	GRACON CONSTRUCTION INC	\$60,949.44
34155	08/22/11	GROVES ELECTRICAL SERVICES INC	\$3,227.65
34156	08/22/11	Haven Landscape and Irrigation	\$140.00
34157	08/22/11	Kimley-Horn	\$1,815.00
34158	08/22/11	KLEINFELDER	\$670.75
34159	08/22/11	MARY M COLE	\$2,555.00
34160	08/22/11	ROLLINS AND	\$7,261.00
34161	08/22/11	Site Planning Site Development	\$187,828.65
34162	08/22/11	STAR COMMUNITY NEWSPAPERS	\$154.00
34163	08/22/11	TRW COMPRESSION WALLS, LP	\$2,975.00
34164	08/22/11	PENNINGTON, LATRINA	\$10.01
34165	08/25/11	FAS-AHM UTILITY, LLC	\$29.94
34167	08/25/11	ICMA-RC	\$1,180.41
34168	08/25/11	Little Elm Police Associates	\$51.42
34169	08/25/11	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
34170	08/25/11	State Disbursement D267580	\$125.80
34171	08/25/11	Texas Municipal Police	\$167.96
34172	08/25/11	UNITED WAY OF DENTON COUNTY	\$30.00
34173	08/26/11	SHARON ANN GRIFFIN, INP EXEC	\$298,000.00
34174	09/01/11	KAREN SEFCIK	\$29.94
34175	09/01/11	ADROW, LARRY	\$44.13
34176	09/01/11	ALLCORN, DAVID/LAURA	\$3.45
34177	09/01/11	BARTIK, JASON	\$26.11
34178	09/01/11	BUDHU, DONALD	\$29.94
34179	09/01/11	CARDONA, MARCOS	\$29.94
34180	09/01/11	CHEONG, KUN	\$14.62
34181	09/01/11	CLASSIC PROPERTY MANAGEMENT	\$14.62
34182	09/01/11	DELGADO, NORMA JEAN	\$11.64
34183	09/01/11	ESTES, OCIE	\$116.88
34184	09/01/11	FARRIS PROPERTIES	\$29.94
34185	09/01/11	FERAGOTTI, BRIAN	\$10.79
34186	09/01/11	FIELD ASSET SERVICES	\$29.94
34187	09/01/11	FIRST CHOICE REALTORS	\$29.94
34188	09/01/11	GONZALEZ, YULIES	\$18.45
34189	09/01/11	HEALY, MEGAN	\$33.41
34190	09/01/11	HILL, JAMIE	\$29.94
34191	09/01/11	KINGSTONE INVESTMENTS, LLC.	\$10.79
34192	09/01/11	LA MILPA L.L.C.	\$45.52
34193	09/01/11	LAM, RICK	\$29.94



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34194	09/01/11	NEWMAN, KLARISSA	\$30.47
34195	09/01/11	O'TOOLE, AMBER M	\$1.11
34196	09/01/11	ONE PROP, INC (FORMALY PRIME P	\$23.45
34197	09/01/11	PRICE, SANDRA	\$29.94
34198	09/01/11	RAISEY, DAVID	\$29.94
34199	09/01/11	RIDDLE, LEE W	\$6.96
34200	09/01/11	SAMARAS, NANCY	\$13.98
34201	09/01/11	SEABORN, CHRISTAN	\$6.32
34202	09/01/11	TANG, NING	\$29.94
34203	09/01/11	THE PROPERTY SHOP	\$29.94
34204	09/01/11	VICK, DESIREE	\$29.94
34205	09/01/11	WHITTENBURG, CHARLES E	\$23.45
34206	09/01/11	AFLAC INSURANCE	\$1,083.43
34207	09/01/11	AMERICAN TRAFFIC SOLUTIONS	\$14,842.50
34208	09/01/11	ANCA INVESTMENT INC.	\$160.71
34209	09/01/11	APAC-TEXAS,INC	\$420.44
34210	09/01/11	ARCHIVE SUPPLIES, INC	\$511.80
34211	09/01/11	ASSOC FOR RURAL & SMALL LIBRAR	\$250.00
34212	09/01/11	AT&T	\$16.07
34213	09/01/11	ATMOS ENERGY	\$37.59
34214	09/01/11	BLUE CROSS BLUE SHIELD OF TX	\$109,627.12
34215	09/01/11	BO R. HILL	\$450.00
34216	09/01/11	BRODART CO	\$72.07
34217	09/01/11	BSN SPORTS	\$639.96
34218	09/01/11	Buses by Bill, Inc.	\$64.20
34219	09/01/11	CHRISTOPHER A. BAILEY	\$5,960.00
34220	09/01/11	CHRISTOPHER C DEAL	\$65.00
34221	09/01/11	COSERV	\$1,731.54
34222	09/01/11	COSERV ELECTRIC	\$62,540.49
34223	09/01/11	ELDORADO ESTATES III HOA	\$100.00
34224	09/01/11	ELDORADO ESTATES PHASE II HOA	\$100.00
34225	09/01/11	FACILITY WIZARD SOFTWARE	\$6,113.00
34226	09/01/11	FOXHAVEN, INC	\$446.60
34227	09/01/11	G & K Dallas	\$64.08
34229	09/01/11	HUGENE E. PURDY	\$1,000.00
34230	09/01/11	INDIVIDUAL SOFTWARE INC.	\$349.00
34231	09/01/11	JENNETTE KILLINGSWORTH	\$243.41
34232	09/01/11	JOHN DEERE LANDSCAPES	\$20.08
34233	09/01/11	JORDAN BROD	\$90.13
34234	09/01/11	JUNIOR LIBRARY GUILD	\$1,974.30
34235	09/01/11	Kyocera Mita America, Inc.	\$905.41
34236	09/01/11	Lynn Pham & Ross LLP	\$427.50
34237	09/01/11	MARK C SKOTNICKI	\$1,162.50



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34238	09/01/11	MARTIN EAGLE OIL COMPANY INC	\$16,174.61
34239	09/01/11	MCCREARY, VESELKA, BRAGG & ALL	\$2,235.24
34240	09/01/11	MCKINNEY ANSWERING SVC,LLC	\$185.25
34241	09/01/11	NET-TECH CONSULTING LTD	\$1,300.00
34242	09/01/11	North Central Tx Council of Go	\$145.00
34243	09/01/11	NORTH TEXAS MUNICIPAL WATER	\$363,257.30
34244	09/01/11	NORTH TEXAS USSSA	\$940.00
34245	09/01/11	Oce Imagistics	\$40.05
34246	09/01/11	OFFICE DEPOT	\$30.00
34247	09/01/11	OXIDOR LABORATORIES, LLC	\$2,890.00
34248	09/01/11	PAT BARTLETT	\$14.93
34249	09/01/11	PATRICIA ADAMS	\$900.00
34250	09/01/11	Pitney Bowes Global	\$95.00
34251	09/01/11	PRINCIPAL FINANCIAL	\$6,907.40
34252	09/01/11	R MORT CO	\$464.69
34253	09/01/11	SIEMENS WATER TECH	\$5,069.25
34254	09/01/11	SOUTHWEST SIGNS & GRAPHICS	\$650.00
34255	09/01/11	STANDARD INSURANCE CO.	\$6,583.70
34256	09/01/11	STAPLES ADVANTAGE	\$457.50
34257	09/01/11	STAR COMMUNITY NEWSPAPERS	\$21.00
34258	09/01/11	STEPHEN M MORALE	\$2,068.39
34259	09/01/11	STW INC	\$252.15
34260	09/01/11	SUPERIOR VISION SERVICES, INC	\$1,332.28
34261	09/01/11	T LYNN TOMPKINS JR	\$84.99
34262	09/01/11	TEXAS STATE LIBRARY ARCH COMM	\$376.00
34263	09/01/11	THOMSON GALE	\$116.98
34264	09/01/11	TROOP 45	\$100.00
34265	09/01/11	Uline	\$217.30
34266	09/01/11	WILLIAM J BYRUM	\$188.00
34267	09/01/11	WILLIAM M MCCLUNG	\$409.83
34268	09/06/11	E. T. Water Services	\$34,568.00
34269	09/07/11	Aerial Photography	\$301.00
34270	09/07/11	ALLIANCE GEOTECHNICAL GROUP	\$4,014.50
34271	09/07/11	APPRAISAL CONSULTATION GROUP	\$4,050.00
34272	09/07/11	Christian Safety Management	\$1,500.00
34273	09/07/11	COBB FENLEY & ASSOCIATES	\$1,079.44
34275	09/07/11	DEPARTMENT OF THE ARMY	\$1,080.00
34276	09/07/11	FREESE AND NICHOLS	\$6,465.68
34277	09/07/11	JIM WILSON ARCHITECTS	\$1,746.00
34278	09/07/11	MARY M COLE	\$2,085.00
34279	09/07/11	STAR COMMUNITY NEWSPAPERS	\$380.00
34280	09/07/11	TEAGUE NALL AND PERKINS INC	\$15,560.00
34281	09/07/11	The Gaines Group	\$4,050.00



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
34282	09/07/11	TRC ENGINEERS, INC.	\$16,973.14
34283	09/09/11	CLARK REYNOLDS	\$25.00
34284	09/09/11	PETTY CASH	\$870.52
34285	09/09/11	State Disbursement D267580	\$125.80
34286	09/09/11	TERRY L CHESHIER	\$2,029.50
34287	09/09/11	TOWN OF LITTLE ELM	\$78.10
34288	09/09/11	ICMA-RC	\$1,144.56
34289	09/09/11	Little Elm Police Associates	\$51.42
34290	09/09/11	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
34291	09/09/11	Texas Municipal Police	\$167.96
34292	09/09/11	UNITED WAY OF DENTON COUNTY	\$30.00
34293	09/16/11	A-1 PORTA PRIVY	\$296.80
34294	09/16/11	ACS Government Systems, Inc.	\$500.00
34295	09/16/11	AFLAC INSURANCE	\$809.11
34296	09/16/11	AMERICAN HERITAGE LIFE INSURAN	\$898.60
34297	09/16/11	AMERICAN TRAFFIC SOLUTIONS	\$14,977.50
34298	09/16/11	ARCHIVE SUPPLIES, INC	\$1,509.78
34299	09/16/11	AT&T	\$467.89
34300	09/16/11	BANK OF NEW YORK MELLON	\$900.00
34301	09/16/11	BG&E INVESTMENTS, INC.	\$398.46
34302	09/16/11	Brazos Technology Corp.	\$731.00
34303	09/16/11	BROWN & HOFMEISTER,LLP	\$41,497.78
34304	09/16/11	CAREFLITE	\$2,046.00
34305	09/16/11	Ceridian	\$69.00
34306	09/16/11	CHA	\$6,567.52
34307	09/16/11	CHAMPION WASTE SERVICES	\$6,945.40
34308	09/16/11	CHRISTOPHER A. BAILEY	\$2,982.50
34309	09/16/11	CHRISTOPHER C DEAL	\$45.00
34310	09/16/11	COMMUNITY WASTE DISPOSAL	\$97,790.38
34311	09/16/11	COSERV	\$1,328.19
34312	09/16/11	Crestview Printing Inc.	\$2,126.00
34313	09/16/11	CSG SYSTEMS	\$6,368.93
34314	09/16/11	D & S ENGINEERING LABS, PLLC	\$1,515.63
34315	09/16/11	DENTON CENTRAL APPRAISAL DIST	\$21,018.99
34316	09/16/11	DFW COMMUNICATIONS,INC	\$184.12
34317	09/16/11	DIANA RUSSELL	\$240.70
34318	09/16/11	DLT Solutions, INC.	\$1,135.29
34319	09/16/11	DOUG PEACH	\$190.70
34320	09/16/11	ELDORADO W	\$200.00
34321	09/16/11	ELIAZAR GUZMAN	\$100.00
34322	09/16/11	Entertainment Publications,Inc	\$320.00
34323	09/16/11	FERGUSON WATERWORKS	\$2,550.15
34324	09/16/11	FINGERPRINT AMERICA	\$1,408.60



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34325	09/16/11	FOLLETT SOFTWARE COMPANY	\$89.36
34326	09/16/11	G & K Dallas	\$64.08
34327	09/16/11	GALE	\$23.40
34328	09/16/11	GENERAL CHEMICAL	\$2,763.45
34329	09/16/11	GRANDE COMMUNICATIONS NETWORK,	\$4,723.55
34330	09/16/11	HEWLETT-PACKARD FINANCIAL SERV	\$5,782.96
34331	09/16/11	Horizon	\$14,920.51
34332	09/16/11	IESI-MCKINNEY	\$9,456.50
34333	09/16/11	IKON OFC SOLUTIONS TX/LA DIST	\$744.00
34334	09/16/11	INTEC SYSTEMS, INC	\$320.00
34335	09/16/11	J.F.J. DISC REPAIR	\$79.74
34336	09/16/11	JENNETTE KILLINGSWORTH	\$2,500.00
34337	09/16/11	JEREMY WILSON	\$238.99
34338	09/16/11	John Lehman PHD & ASSOCIATES	\$250.00
34340	09/16/11	K & M APPLIANCE	\$30.00
34341	09/16/11	Large Print Overstocks	\$404.60
34342	09/16/11	LEGACY URGENT CARE. PA	\$410.00
34343	09/16/11	LEXIS NEXIS	\$387.52
34344	09/16/11	Librarica LLC	\$556.29
34345	09/16/11	LT Systems Inc.	\$400.00
34346	09/16/11	MARTIN EAGLE OIL COMPANY INC	\$19,045.20
34347	09/16/11	METROCREST MEDICAL SVCS	\$1,800.00
34348	09/16/11	MOBILE MINI, INC.	\$219.60
34349	09/16/11	MUNICIPAL CODE CORPORATION	\$2,014.60
34350	09/16/11	MyGov	\$1,850.00
34351	09/16/11	National Pen Company	\$1,043.90
34353	09/16/11	North Central Tx Council of Go	\$24.00
34354	09/16/11	NORTH TEXAS CHAPTER ICC	\$120.00
34355	09/16/11	OCE FINANCIAL SERVICE INC	\$515.00
34356	09/16/11	OFFICE DEPOT	\$838.72
34357	09/16/11	PITNEY BOWES	\$500.00
34358	09/16/11	Pre-Paid Legal	\$355.65
34359	09/16/11	PROFESSIONAL TURF PRODUCTS, LP	\$86.66
34360	09/16/11	PUBLIC AGENCY TRAINING COUNCIL	\$570.00
34361	09/16/11	Retractable Technologies, INC	\$200.00
34362	09/16/11	RICHARD A. BOURELL	\$296.75
34363	09/16/11	RICHARD C STEVENS	\$275.83
34364	09/16/11	SAFEGUARD	\$2,036.56
34365	09/16/11	SIEMENS INDUSTRY, INC	\$130.00
34366	09/16/11	STAPLES ADVANTAGE	\$375.29
34367	09/16/11	STAR COMMUNITY NEWSPAPERS	\$208.00
34368	09/16/11	STEPHEN M MORALE	\$1,808.50
34369	09/16/11	STW INC	\$3,736.62



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34370	09/16/11	SUNGARD PUBLIC SECTOR	\$104.00
34371	09/16/11	TERRY L CHESHIER	\$720.00
34372	09/16/11	TEXAS ANIMAL CONTROL ASSC.	\$100.00
34373	09/16/11	TEXAS MUNICIPAL LEAGUE	\$1,000.00
34374	09/16/11	THOMAS DEAN BAILEY	\$825.00
34375	09/16/11	UNIFORMS INC	\$8.00
34376	09/16/11	UNIV OF TEXAS AT ARLINGTON	\$5,306.80
34377	09/16/11	UPS	\$21.46
34378	09/16/11	US ARMY CORPS OF ENGINEERS	\$50.00
34379	09/16/11	Verizon Wireless	\$7,255.72
34380	09/16/11	XEROX CORPORATION	\$297.31
34381	09/16/11	Zip It Postal	\$733.00
34382	09/16/11	QUALITY CONSTRUCTION (LAKE TRA	\$1,000.00
34383	09/16/11	American Eagle Harley-Davidson	\$30,533.00
34384	09/22/11	BG&E INVESTMENTS, INC.	\$129.55
34385	09/22/11	BILL HARP	\$19.70
34386	09/22/11	BROWN & HOFMEISTER,LLP	\$1,980.00
34387	09/22/11	Ducky Bobs	\$252.76
34388	09/22/11	EMILY SHIPMAN	\$1,820.00
34389	09/22/11	Jerry Walker	\$19.70
34390	09/22/11	JENNETTE KILLINGSWORTH	\$113.38
34391	09/22/11	JENNETTE KILLINGSWORTH	\$4.93
34392	09/22/11	Little Elm Police Associates	\$147.00
34393	09/22/11	LITTLE ELM TOASTMASTERS	\$192.00
34394	09/22/11	MASTER METER TDS, INC	\$2,550.00
34395	09/22/11	MICHAEL GRAVIETT	\$125.00
34396	09/22/11	North Central Tx Council of Go	\$8,300.25
34397	09/22/11	ICMA-RC	\$1,169.65
34398	09/22/11	Little Elm Police Associates	\$51.42
34399	09/22/11	LITTLE ELM FIREFIGHTERS ASSOC	\$560.00
34400	09/22/11	State Disbursement D267580	\$125.80
34401	09/22/11	Texas Municipal Police	\$167.96
34402	09/22/11	UNITED WAY OF DENTON COUNTY	\$30.00
34403	09/23/11	ALLIANCE GEOTECHNICAL GROUP	\$11,841.25
34404	09/23/11	AP GULF STATES, INC	\$1,386,781.00
34405	09/23/11	CHA	\$6,688.78
34406	09/23/11	D & S Engineering Labs, PLLC	\$2,625.00
34407	09/23/11	FREESE AND NICHOLS	\$23,099.81
34408	09/23/11	Haven Landscape and Irrigation	\$962.19
34409	09/23/11	HALFF ASSOCIATES	\$682.04
34410	09/23/11	HAVEN LANDSCAPING & IRRIGATION	\$841.60
34411	09/23/11	HIDELL ASSOCIATES ARCHITECTS	\$2,068.00
34412	09/23/11	Intex EElectric	\$30,383.10



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34413	09/23/11	JIM WILSON ARCHITECTS	\$23,774.58
34414	09/23/11	KINGS CROSSING HOA	\$7,500.00
34415	09/23/11	KLEINFELDER	\$1,097.75
34416	09/23/11	MARY M COLE	\$4,370.00
34417	09/23/11	Mckinstry	\$94,032.80
34418	09/23/11	PERKINS + WILL	\$22,800.00
34419	09/23/11	QUALITY EXCAVATION, LTD	\$59,616.86
34420	09/23/11	Site Planning Site Development	\$201,672.19
34421	09/23/11	Superscapes landscape and Lawn	\$825.00
34422	09/23/11	TEAGUE NALL AND PERKINS INC	\$26,050.00
34423	09/23/11	The Gaines Group	\$3,735.00
34424	09/23/11	TRC ENGINEERS, INC.	\$3,906.80
34425	09/23/11	VISION ELECTRIC INC.	\$4,500.00
34426	09/30/11	Texas Department of Public Safety	\$2.00
34427	09/30/11	Impact Promotional Services	\$109.99
34428	09/30/11	A-1 PORTA PRIVY	\$296.80
34429	09/30/11	Ace Pipe Cleaning, Inc.	\$2,440.00
34430	09/30/11	AFLAC INSURANCE	\$1,083.43
34431	09/30/11	ALERT-ALL CORPORATION	\$830.00
34432	09/30/11	ALL ABOUT U PROMOTIONS, INC	\$120.96
34433	09/30/11	ALONZO'S OVERHEAD DOOR	\$70.00
34434	09/30/11	AMIGOS LIBRARY SERVICES	\$65.00
34435	09/30/11	ANCA INVESTMENT INC.	\$161.16
34436	09/30/11	ANGIE SANDERS	\$65.90
34437	09/30/11	APAC-TEXAS,INC	\$521.64
34438	09/30/11	AT&T	\$330.77
34439	09/30/11	ATMOS ENERGY	\$20.83
34440	09/30/11	Award One	\$199.50
34441	09/30/11	B & B SAND & GRAVEL, INC.	\$45.00
34442	09/30/11	Bobcat of Dallas	\$1,360.28
34444	09/30/11	CAVENDER'S BOOT CITY #43	\$226.93
34445	09/30/11	CHOICE CONCRETE,INC	\$943.00
34446	09/30/11	CHRIS PEREA	\$1,305.00
34447	09/30/11	CHRISTOPHER C DEAL	\$110.00
34448	09/30/11	CITY OF CARROLLTON	\$222.04
34449	09/30/11	CONSOLIDATED TRAFFIC CONTROLS	\$2,500.00
34450	09/30/11	COSERV	\$1,454.32
34451	09/30/11	DAILYACCESS CORPORATION	\$264.50
34452	09/30/11	Denton Municipal Utilities	\$545.38
34453	09/30/11	DEMCO INC	\$1,422.45
34454	09/30/11	DIRECT SOURCE HAMCO	\$887.50
34455	09/30/11	DPC INDUSTRIES INC	\$332.63
34456	09/30/11	DPS REPROGRAPHICS &	\$100.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34457	09/30/11	Dustin Johnson	\$49.00
34458	09/30/11	DWIGHT D. PETERSON	\$180.00
34459	09/30/11	eCivis	\$351.00
34460	09/30/11	E-A-L FIRE PUMP SPECIALTY INC.	\$1,435.00
34461	09/30/11	EMILIO PALACIO	\$100.00
34462	09/30/11	FedEx	\$53.19
34463	09/30/11	FEDEX	\$86.00
34464	09/30/11	FERGUSON WATERWORKS	\$36,199.44
34465	09/30/11	FINDAWAY WORLD, LLC	\$387.87
34466	09/30/11	FREEDOM GROUP, INC.	\$9.00
34467	09/30/11	G & K Dallas	\$97.14
34468	09/30/11	GALE	\$687.23
34469	09/30/11	GALLS	\$731.95
34470	09/30/11	GAYLORD BROS INC	\$104.75
34471	09/30/11	GENERAL CHEMICAL	\$2,725.88
34472	09/30/11	GRACE POINT CHURCH	\$100.00
34473	09/30/11	GREY HOUSE PUBLISHING	\$78.50
34474	09/30/11	GROVES ELECTRICAL SERVICES INC	\$5,070.00
34475	09/30/11	GST PUBLIC SAFETY SUPPLY	\$459.75
34476	09/30/11	Halff Associates	\$20,000.00
34477	09/30/11	HANSON AGGREGATES, LLC	\$1,549.59
34478	09/30/11	HEWLETT-PACKARD FINANCIAL SERV	\$2,843.14
34479	09/30/11	HIGHSMITH INC	\$36.57
34480	09/30/11	HIGHWAY TECHNOLOGIES	\$12,534.50
34481	09/30/11	Horizon	\$1,634.04
34482	09/30/11	HOLLY E. FOX	\$300.00
34483	09/30/11	HUGENE E. PURDY	\$1,000.00
34484	09/30/11	JENNETTE KILLINGSWORTH	\$123.50
34485	09/30/11	JOHN DEERE LANDSCAPES	\$4,975.60
34486	09/30/11	JUANA MALDONADO	\$100.00
34487	09/30/11	KRISTINA ANN LEE	\$650.00
34488	09/30/11	L.E.A.D.S.ONLINE	\$1,068.00
34489	09/30/11	LEWIS NOVIN	\$179.20
34490	09/30/11	LEXICON MARKETING	\$153.00
34491	09/30/11	LEXIS NEXIS	\$250.99
34492	09/30/11	LITTLE ELM FIREFIGHTERS ASSOC	\$438.50
34493	09/30/11	LORENZO AGUILAR	\$100.00
34494	09/30/11	Lynn Pham & Ross LLP	\$427.50
34495	09/30/11	MAIN STREET INSTALLERS, LLC	\$4,364.40
34496	09/30/11	MARK C SKOTNICKI	\$1,290.00
34497	09/30/11	MARTIN EAGLE OIL COMPANY INC	\$14,711.37
34498	09/30/11	MAS MODERN MARKETING	\$807.30
34499	09/30/11	MATT BROWN	\$150.00



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34500	09/30/11	MCCREARY, VESELKA, BRAGG & ALL	\$1,574.56
34501	09/30/11	MCKINNEY ANSWERING SVC,LLC	\$190.50
34502	09/30/11	MR BOUNCE HOUSE	\$106.25
34503	09/30/11	MUNICIPAL WATER WORKS SUPPLY	\$8,992.22
34504	09/30/11	NANCY MORELES	\$100.00
34505	09/30/11	NAT'L AUTO DEALERS SVCS CORP	\$98.00
34506	09/30/11	NET-TECH CONSULTING LTD	\$1,300.00
34507	09/30/11	NORTH TEXAS MUNICIPAL WATER	\$106,481.54
34508	09/30/11	Oce Imagistics	\$1,127.03
34509	09/30/11	OFFICE DEPOT	\$128.72
34510	09/30/11	OMAR VILLAGOMEZ	\$100.00
34512	09/30/11	OZARKA SPRING WATER COMPANY	\$13.99
34513	09/30/11	PATRICIA ADAMS	\$900.00
34514	09/30/11	PETTY CASH	\$55.00
34515	09/30/11	Pitney Bowes Global	\$95.00
34516	09/30/11	PITNEY BOWES INC	\$78.49
34517	09/30/11	POLYDYNE INC	\$2,016.00
34518	09/30/11	PRAISE FELLOWSHIP	\$100.00
34519	09/30/11	PROFESSIONAL TURF PRODUCTS, LP	\$65.71
34520	09/30/11	QUALITY EXCAVATION, LTD	\$3,500.00
34521	09/30/11	RICHARD HANDLY	\$400.00
34522	09/30/11	ROANOKE POLICE DEPARTMENT	\$40.00
34523	09/30/11	ROANOKE POLICE DEPARTMENT	\$40.00
34524	09/30/11	ROBERT G DALRYMPLE	\$1,273.42
34525	09/30/11	Safety-Kleen Systems, Inc	\$345.87
34526	09/30/11	SA SOMODEVILLA PHD	\$150.00
34527	09/30/11	SAFEGUARD	\$808.98
34528	09/30/11	SARA STALLCUP	\$100.00
34529	09/30/11	SCHROER MFG CO.	\$1,305.61
34530	09/30/11	Show Me Books	\$660.00
34531	09/30/11	SHANNON MULLER	\$100.00
34532	09/30/11	SIRSI Corporation	\$5,650.00
34533	09/30/11	STAPLES ADVANTAGE	\$1,818.67
34534	09/30/11	STAR COMMUNITY NEWSPAPERS	\$246.00
34535	09/30/11	STW INC	\$12,040.52
34536	09/30/11	SUNBELT RENTALS	\$930.65
34537	09/30/11	Texas Commission Fire	\$85.00
34538	09/30/11	Texas Economic	\$450.00
34540	09/30/11	TEXAS COMMISSION ON LAW ENFORC	\$100.00
34541	09/30/11	TEXAS POLICE ASSOCIATION	\$30.00
34542	09/30/11	TEXAS TORNADO BOOSTER CLUB	\$100.00
34543	09/30/11	The LISTON LAW FIRM	\$5,010.00
34544	09/30/11	THYSSENKRUPP ELEVATOR CORP	\$648.28



CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Check Number	Check Date	Vendor Name	Net Check Amount
34545	09/30/11	UNIFORMS INC	\$669.02
34546	09/30/11	UNITED RENTALS	\$981.68
34547	09/30/11	UNIV OF TEXAS AT ARLINGTON	\$17.99
34548	09/30/11	US ARMY CORPS OF ENGINEERS	\$50.00
34549	09/30/11	WARREN ANTHONY ANDERSON	\$45.90
34550	09/30/11	WILLIAM J BYRUM	\$188.00
34551	09/30/11	WILLIAM M MCCLUNG	\$22.86
34552	09/30/11	Zip It Postal	\$320.51
34553	09/30/11	ACOSTA, CAROL D	\$14.62
34554	09/30/11	ALTURA HOMES	\$75.00
34555	09/30/11	AUSTIN, AARON	\$75.00
34556	09/30/11	BISHOP, JAMES	\$11.96
34557	09/30/11	BLOOMFIELD HOMES	\$100.00
34558	09/30/11	BLOOMFIELD HOMES	\$100.00
34559	09/30/11	BURGESS, NORMAN L.	\$75.00
34560	09/30/11	CANSLER, CHRIS OR CAROLY	\$75.52
34561	09/30/11	COLDWELL BANKER	\$100.00
34562	09/30/11	DARWIN, ALFRED L	\$75.00
34563	09/30/11	DOYLE, MICHEAL	\$45.03
34564	09/30/11	ERICHSEN, KEVIN S	\$75.00
34565	09/30/11	FIELDER, JERRY	\$75.00
34566	09/30/11	FOX & JACOBS HOMES	\$71.75
34567	09/30/11	GENTRY, SHASHANNA	\$29.94
34568	09/30/11	HEARLD, VICTORIA T	\$100.00
34569	09/30/11	HERRELL, JASON R	\$40.00
34570	09/30/11	HERRINGTON, KELLIE	\$75.00
34571	09/30/11	HORIZON HOMES	\$100.00
34572	09/30/11	HUANG, JIAMING	\$29.94
34573	09/30/11	INCLUSIVE COMMUNITIES PROJECT	\$29.94
34574	09/30/11	INGRAM, METOSHA	\$29.94
34575	09/30/11	JBL HOLDINGS LLC	\$3.13
34576	09/30/11	JUAREZ, ARIOSTO	\$19.62
34577	09/30/11	LONDON HOMES	\$100.00
34578	09/30/11	LAWSON, REJOICE	\$129.94
34579	09/30/11	LEGACY PROPERTY MANAGEMENT	\$29.94
34580	09/30/11	LENNAR HOMES	\$30.24
34581	09/30/11	LENNAR HOMES	\$64.82
34582	09/30/11	MAK, LI	\$100.00
34583	09/30/11	MARTINEZ, MELISSA DANIEL	\$21.64
34584	09/30/11	MASON, TERESA	\$13.34
34585	09/30/11	MCCONNELL, TRACY	\$11.95



**CHECK REGISTER - NUMERICAL ORDER
ALL FUNDS - TOWN WIDE
FISCAL YEAR 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

Check Number	Check Date	Vendor Name	Net Check Amount
34586	09/30/11	MCNAMARA, GERALD R.	\$11.64
34587	09/30/11	MELESHENKO, KAYLA	\$43.98
34588	09/30/11	MILLER, GLENN T.	\$11.64
34589	09/30/11	MISCZACK, MARK	\$23.45
34590	09/30/11	MOHR BJB HOLDINGS LLC	\$29.06
34591	09/30/11	MYCON CONSTRUCTION ATN: IRRIGA	\$826.58
34592	09/30/11	NICOLE DALTON-CB REALESTATE ST	\$29.94
34593	09/30/11	NORTHAVEN HOMES	\$38.77
34594	09/30/11	OBESO, MARK G	\$29.94
34595	09/30/11	ONE PLUS REALTY	\$29.94
34596	09/30/11	ONE PROP, INC (FORMALY PRIME P	\$29.94
34597	09/30/11	PARKER, RODGER	\$29.94
34598	09/30/11	PHAM, HUY	\$25.79
34599	09/30/11	PHILLIPS, HERBERT L	\$29.94
34600	09/30/11	REALESTATE BY DESIGN	\$29.94
34601	09/30/11	RILEY, JOE	\$29.94
34602	09/30/11	RUSSO CORPORATION	\$916.86
34603	09/30/11	SAN SABA CONSTRUCTION SERVICES	\$468.38
34604	09/30/11	SEARS, AMANDA	\$14.63
34605	09/30/11	STAMPLEY, PATRICIA K	\$100.00
34606	09/30/11	STARDUST RANCH H.O.A.	\$100.00
34607	09/30/11	STEHLIK, PAUL	\$18.90
34608	09/30/11	TESORO DESIGNS INC.	\$82.66
34609	09/30/11	THE EDUCATION CENTER	\$150.00
34610	09/30/11	TOCA, ERASMO	\$35.79
34611	09/30/11	WANG, YAN	\$18.45
34612	09/30/11	WELLS, BRAD	\$14.62
34613	09/30/11	WICK, COREY	\$100.00
34614	09/30/11	WILSON, DANIEL	\$75.00
34615	09/30/11	YAN, GUANG/WEINING	\$29.94
34616	09/30/11	BERKLEY SURETY GROUP, LLC	\$6,509.11
34617	09/30/11	CHA	\$781.25
34618	09/30/11	COBB FENLEY & ASSOCIATES	\$12,155.00
34619	09/30/11	D & S Engineering Labs, PLLC	\$1,777.50
34620	09/30/11	FREESE and NICHOLS	\$4,745.17
34621	09/30/11	FREESE AND NICHOLS	\$20,842.35
34622	09/30/11	Haven Landscape and Irrigation	\$5,125.00
34623	09/30/11	JIM WILSON ARCHITECTS	\$11,014.29
34624	09/30/11	LITTLE ELM ISD	\$1,583.58
34625	09/30/11	MARY M COLE	\$1,950.00
34626	09/30/11	NORTH AMER SPECIALITY INSUR CO	\$20,000.00
34627	09/30/11	QUALITY EXCAVATION, LTD	\$1,061,370.97
34628	09/30/11	CHILDREN'S ADVOCACY CTR-DENTON	\$136.00



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OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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34629	09/30/11	COMMUNITY WASTE DISPOSAL	\$98,025.02
34630	09/30/11	DEBORAH L RIDGE, RN, CA-CP SAN	\$400.00
34631	09/30/11	FOXHAVEN, INC	\$446.60
34632	09/30/11	Kyocera Mita America, Inc.	\$611.82
34633	09/30/11	North Central Tx Council of Go	\$8,800.00
34634	09/30/11	OFFICE DEPOT	\$502.92
34635	09/30/11	Texas Meter & Sewer Co	\$4,280.64
34636	09/30/11	TX SERVICE	\$258.00
GRAND TOTALS			\$40,648,992.73