

Check Register for Fiscal Year 2010-2011

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check</u>
10/05/2010	RBS WorldPay	\$ 133.90	Wire Transfer
10/05/2010	RBS WorldPay	\$ 154.84	Wire Transfer
10/15/2010	Aliana Sue Warren	\$ 150.46	50001
10/15/2010	Aflac	\$ 1,650.98	50002
10/15/2010	Apple Oxygen Supply, Inc	\$ 24.00	50003
10/15/2010	Atmos Gas Cities Steering Committee	\$ 161.38	50004
10/15/2010	Bank of America	\$ 252.70	50005
10/15/2010	Brian The Animal Guy	\$ 60.00	50006
10/15/2010	CareNow	\$ 12.59	50007
10/15/2010	Carolyn Huggins	\$ 76.00	50008
10/15/2010	Costco Wholesale	\$ 151.95	50009
10/15/2010	Direct Energy Business Svcs	\$ 12,621.14	50010
10/15/2010	First Check Applicant Screening	\$ 13.95	50011
10/15/2010	ICMA	\$ 1,047.55	50012
10/15/2010	Intermedix Technologies, Inc	\$ 1,246.28	50013
10/15/2010	JPMorgan Chase Bank NA	\$ 40,658.19	50014
10/15/2010	Lincoln National Life Ins Co	\$ 7,802.06	50015
10/15/2010	Manning Concrete	\$ 5,280.00	50016
10/15/2010	Michael Aguilera	\$ 44.00	50017
10/15/2010	Mitchell Planning Group, LLC	\$ 3,150.00	50018
10/15/2010	MyGov, LLC	\$ 72.50	50019
10/15/2010	Pacesetter Personnel Services	\$ 92.95	50020
10/15/2010	R.C. Systems, Inc	\$ 2,547.39	50021
10/15/2010	Safebuilt Texas, Inc	\$ 4,110.00	50022
10/15/2010	Soil Express, Ltd	\$ 120.00	50023
10/15/2010	SOMI	\$ 375.00	50024
10/15/2010	Teague, Nall & Perkins, Inc	\$ 25,034.48	50025
10/15/2010	Town of Trophy Club	\$ 1,971.53	50026
10/15/2010	Tractor Works	\$ 265.00	50027
10/15/2010	Trophy Club MUD - Water Bills	\$ 10,602.50	50028
10/15/2010	Alice Whitten	\$ 47.08	50029
10/15/2010	Jacqueline Langston	\$ 150.77	50030
10/15/2010	Jamie Lynn McMahon	\$ 184.62	50031
10/15/2010	Rhonda Greenwood	\$ 156.91	50032
10/15/2010	Standing Chapter 13 Trustee	\$ 231.00	50033
10/15/2010	United States Treasury	\$ 75.00	50034
10/15/2010	TASC	\$ 2,642.50	Wire Transfer
10/19/2010	Affordable Glass & Door Service	\$ 177.39	50035
10/19/2010	Allied Waste Service - Ft Worth	\$ 36,897.96	50036
10/19/2010	Aqua-Rec, Inc	\$ 1,051.28	50037
10/19/2010	Elizabeth Dieterich	\$ 1,470.00	50038
10/19/2010	Kart Construction & Equipment Co, Inc	\$ 6,300.00	50039
10/19/2010	Kyocera Mita America, Inc	\$ 574.45	50040
10/19/2010	Miguel Cruz	\$ 30.00	50041
10/19/2010	North Texas Tollway Authority	\$ 9.52	50042
10/19/2010	NTMCA	\$ 25.00	50043
10/19/2010	Omnibase Services of Texas	\$ 216.00	50044
10/19/2010	TASC	\$ 541.82	50045
10/19/2010	TCCA - North Texas Chapter	\$ 10.00	50046

10/19/2010	Teague, Nall & Perkins, Inc	\$ 112,123.42	50047
10/19/2010	Texas Aquatic Supply, Inc	\$ 1,215.42	50048
10/19/2010	Texas Municipal Clerks Assoc, Inc	\$ 85.00	50049
10/19/2010	TML Intergovernmental Risk	\$ 26,016.68	50050
10/19/2010	Tri County Electric	\$ 3,029.54	50051
10/19/2010	Trophy Club MUD - Water Bills	\$ 2,131.36	50052
10/19/2010	West Publishing Corporation	\$ 642.75	50053
10/22/2010	Town of Trophy Club Petty Cash	\$ 100.00	50054
10/28/2010	At Once Party Rental	\$ 2,646.80	50055
10/28/2010	BWI-Dallas/Ft.Worth	\$ 540.00	50056
10/28/2010	CareNow	\$ 175.00	50057
10/28/2010	City of Fort Worth	\$ 3,901.00	50058
10/28/2010	Dennis Electric Co.	\$ 1,220.61	50059
10/28/2010	Dr. John H. Ansohn, D.O.	\$ 2,400.00	50060
10/28/2010	FedEx	\$ 26.89	50061
10/28/2010	Flower Mound Fire Dept	\$ 1,500.00	50062
10/28/2010	Forms One	\$ 71.40	50063
10/28/2010	Gail's Flags & Golf Course Accessories, Inc	\$ 2,250.00	50064
10/28/2010	Hudson Energy	\$ 99.26	50065
10/28/2010	Kyocera Mita America, Inc	\$ 551.52	50066
10/28/2010	Mark D. Chambers, Jr	\$ 300.00	50067
10/28/2010	Miguel Cruz	\$ 48.75	50068
10/28/2010	Miscellaneous - One Time Payee	\$ 1,166.28	50069
10/28/2010	Northwest Metroport Chamber	\$ 754.92	50070
10/28/2010	Pacesetter Personnel Services	\$ 629.20	50071
10/28/2010	Paul Michael Bury	\$ 200.00	50072
10/28/2010	Preservation Tree Services, Inc	\$ 132.50	50073
10/28/2010	Prof Ambulance Sales & Service	\$ 16.35	50074
10/28/2010	Texas State Comptroller	\$ 17,668.54	50075
10/28/2010	Teague, Nall & Perkins, Inc	\$ 3,469.11	50076
10/28/2010	Texas Municipal Human Resources Association	\$ 75.00	50077
10/28/2010	Texas Recreation & Parks Society	\$ 50.00	50078
10/28/2010	The Happy Dragon	\$ 417.00	50079
10/28/2010	TLC Professional Landscaping & Maintenance	\$ 576.00	50080
10/28/2010	Town of Trophy Club Petty Cash	\$ 0.92	50081
10/28/2010	Trophy Club Country Club	\$ 71.98	50082
10/28/2010	U-Store-It 0737 TX	\$ 168.00	50083
10/28/2010	Upshaw Insurance Agency	\$ 110.25	50084
10/28/2010	Aliana Sue Warren	\$ 150.46	1001
10/28/2010	Alice Whitten	\$ 47.08	1002
10/28/2010	Blue Cross Blue Shield of Texas	\$ 59,222.64	1003
10/28/2010	Humana	\$ 638.16	1004
10/28/2010	ICMA	\$ 1,079.29	1005
10/28/2010	Jacqueline Langston	\$ 150.77	1006
10/28/2010	Jamie Lynn McMahan	\$ 184.62	1007
10/28/2010	Lincoln National Life Ins Co	\$ 4,108.60	1008
10/28/2010	Rhonda Greenwood	\$ 156.91	1009
10/28/2010	SOMI	\$ 375.00	1010
10/28/2010	Standing Chapter 13 Trustee	\$ 231.00	1011
10/28/2010	Texas Workforce Commission	\$ 2,631.97	1012
10/28/2010	United States Treasury	\$ 75.00	1013
10/29/2010	TASC	\$ 2,617.50	Wire Transfer

10/31/2010	NMA	\$	11.95	Wire Transfer
10/31/2010	RBS WorldPay	\$	329.05	Wire Transfer
10/31/2010	RBS WorldPay	\$	371.91	Wire Transfer
11/01/2010	Costco Wholesale	\$	669.01	50085
11/01/2010	DCC, Inc.	\$	4,441.49	50086
11/01/2010	Miscellaneous - One Time Payee	\$	47.75	50087
11/01/2010	Texas State Comptroller	\$	127.88	50088
11/01/2010	Texas Municipal Courts Education Center	\$	25.00	50089
11/01/2010	Workers Assistance Program, Inc	\$	201.60	50090
11/02/2010	Texas Municipal Retirement System	\$	65,160.96	1014
11/03/2010	Aflac	\$	1,749.86	1015
11/03/2010	Lincoln National Life Ins Co	\$	3,884.35	1016
11/09/2010	ABM Janitorial Services, Inc	\$	1,119.01	50091
11/09/2010	Apple Oxygen Supply, Inc	\$	24.00	50092
11/09/2010	ASCAP	\$	152.50	50093
11/09/2010	Bank of America	\$	3,802.63	50094
11/09/2010	BWI-Dallas/Ft.Worth	\$	1,119.09	50095
11/09/2010	DFW Small Engine Center, Inc	\$	253.00	50096
11/09/2010	FedEx	\$	61.35	50097
11/09/2010	First Check Applicant Screening	\$	13.95	50098
11/09/2010	Fleetscreen LTD	\$	40.00	50099
11/09/2010	Forms One	\$	27.50	50100
11/09/2010	Green Lake Nursery	\$	1,732.20	50101
11/09/2010	Jacobs Engineering	\$	570.00	50103
11/09/2010	Lattimore Materials Co	\$	330.00	50104
11/09/2010	Miguel Cruz	\$	78.75	50105
11/09/2010	MyGov, LLC	\$	145.00	50107
11/09/2010	North Central Texas COG	\$	800.00	50108
11/09/2010	Teague, Nall & Perkins, Inc	\$	12,911.53	50109
11/09/2010	Texas A&M University Press	\$	30.10	50110
11/09/2010	Texas Dept of Criminal Justice	\$	70.00	50111
11/09/2010	United Way - Northeast	\$	28.00	50112
11/11/2010	Allied Waste Service - Ft Worth	\$	3,758.22	50113
11/11/2010	Brian The Animal Guy	\$	59.55	50114
11/11/2010	BWI-Dallas/Ft.Worth	\$	110.94	50115
11/11/2010	CareNow	\$	35.00	50116
11/11/2010	Direct Energy Business Svcs	\$	11,932.47	50117
11/11/2010	Green Lake Nursery	\$	960.90	50118
11/11/2010	Intermedix Technologies, Inc	\$	990.08	50119
11/11/2010	Lourdes Rivera	\$	20.00	50120
11/11/2010	Professional Turf Products, LP	\$	168.68	50121
11/11/2010	Safebuilt Texas, Inc	\$	965.00	50122
11/11/2010	Symonds Flags & Poles, Inc	\$	75.00	50123
11/11/2010	Texas Workforce Commission	\$	1.07	1026
11/12/2010	Aliana Sue Warren	\$	150.46	1017
11/12/2010	Alice Whitten	\$	47.08	1018
11/12/2010	ICMA	\$	1,046.55	1019
11/12/2010	Jacqueline Langston	\$	150.77	1020
11/12/2010	Jamie Lynn McMahon	\$	184.62	1021
11/12/2010	Rhonda Greenwood	\$	156.91	1022
11/12/2010	SOMI	\$	375.00	1023
11/12/2010	Standing Chapter 13 Trustee	\$	231.00	1024

11/12/2010	United States Treasury	\$	75.00	1025
11/12/2010	TASC	\$	2,640.22	Wire Transfer
11/12/2010	Alliance Regional Newspapers	\$	3,584.79	50124
11/12/2010	AMA Landscape and Design	\$	962.24	50125
11/12/2010	Aqua-Rec, Inc	\$	437.00	50126
11/12/2010	Durham School Services	\$	597.86	50127
11/12/2010	Forms One	\$	274.68	50128
11/12/2010	Jacob Lohse	\$	20.00	50129
11/12/2010	Lattimore Materials Co	\$	393.75	50130
11/12/2010	Northwest Independent School	\$	4,785.25	50131
11/12/2010	Texas Aquatic Supply, Inc	\$	175.00	50132
11/12/2010	Town of Trophy Club Petty Cash	\$	100.00	50133
11/17/2010	APAC-Texas, Inc	\$	492.82	50135
11/17/2010	BSN Sports	\$	191.29	50136
11/17/2010	Elizabeth Dieterich	\$	297.50	50137
11/17/2010	JPMorgan Chase Bank NA	\$	37,736.74	50138
11/17/2010	Kyocera Mita America, Inc	\$	551.52	50139
11/17/2010	Lattimore Materials Co	\$	1,225.00	50140
11/17/2010	Mike Slye	\$	25.00	50141
11/17/2010	Sunbelt Rentals, Inc	\$	1,465.66	50142
11/17/2010	Tarrant Appraisal District	\$	2,413.20	50143
11/17/2010	Texas Turfgrass Association	\$	150.00	50144
11/17/2010	Trophy Club MUD	\$	235.57	50146
11/17/2010	Trophy Club MUD - Water Bills	\$	53,357.50	50147
11/17/2010	U-Store-It 0737 TX	\$	168.00	50148
11/17/2010	WCCC-TV City of Waco	\$	50.00	50149
11/17/2010	West Publishing Corporation	\$	642.75	50150
11/18/2010	David Wayne Schuff	\$	860.00	50151
11/18/2010	Mark D. Chambers, Jr	\$	300.00	50152
11/18/2010	Phillips Lawn Sprinkler Co, Inc.	\$	3,820.77	50153
11/18/2010	Tri County Electric	\$	2,748.35	50156
11/18/2010	Trophy Club MUD	\$	4,976.66	50157
11/20/2010	Texas State Comptroller	\$	3,224.72	Wire Transfer
11/22/2010	Allied Waste Service - Ft Worth	\$	37,236.43	50158
11/22/2010	Associated Time & Parking Controls	\$	1,348.50	50159
11/22/2010	Bancorpsouth Equip Finance	\$	21,047.32	50160
11/22/2010	BWI-Dallas/Ft.Worth	\$	532.13	50161
11/22/2010	DCC, Inc.	\$	105.00	50162
11/22/2010	Denton County Tax Office	\$	3,705.92	50163
11/22/2010	Dolores Stewart & Assoc, Inc	\$	85.14	50164
11/22/2010	DSA Construction, LLC	\$	1,683.21	50165
11/22/2010	John Charles Hall	\$	67.50	50166
11/22/2010	Michael Slye	\$	10,000.00	50167
11/22/2010	Mike Slye	\$	94.00	50168
11/22/2010	Pacesetter Personnel Services	\$	286.00	50169
11/22/2010	Sprint/Nextel	\$	32.99	50170
11/22/2010	TASC	\$	221.16	50171
11/22/2010	Texas Municipal Clerks Program	\$	15.00	50172
11/22/2010	Texas Municipal League	\$	1,602.00	50173
11/22/2010	Weaver And Tidwell, LLP	\$	5,000.00	50174
11/22/2010	Aliana Sue Warren	\$	150.46	1027
11/22/2010	Alice Whitten	\$	47.08	1028

11/22/2010	ICMA	\$	1,058.45	1029
11/22/2010	Jacqueline Langston	\$	150.77	1030
11/22/2010	Jamie Lynn McMahon	\$	184.62	1031
11/22/2010	Rhonda Greenwood	\$	156.91	1032
11/22/2010	SOMI	\$	375.00	1033
11/22/2010	Standing Chapter 13 Trustee	\$	231.00	1034
11/22/2010	United States Treasury	\$	75.00	1035
11/22/2010	ABM Janitorial Services, Inc	\$	1,119.01	50175
11/22/2010	DSA Construction, LLC	\$	982.12	50176
11/22/2010	Blue Cross Blue Shield of Texas	\$	56,009.62	1036
11/22/2010	Lincoln National Life Ins Co	\$	4,022.46	1037
11/22/2010	Blue Cross Blue Shield of Texas	\$	433.04	1038
11/23/2010	Catalyst Commercial, Inc	\$	2,080.00	50177
11/23/2010	Hudson Energy	\$	140.55	50178
11/23/2010	Lattimore Materials Co	\$	131.25	50179
11/23/2010	Miguel Angel Cruz	\$	20.00	50180
11/23/2010	Platinum Turn-Key Solutions, LLC	\$	425.00	50181
11/23/2010	Trophy Club MUD	\$	1,166.66	50182
11/23/2010	Trophy Club PID	\$	14,953.99	50183
11/23/2010	Watson's Automotive	\$	126.94	50184
11/24/2010	TASC	\$	2,640.22	Wire Transfer
11/30/2010	NMA	\$	27.95	Wire Transfer
11/30/2010	RBS WorldPay	\$	289.54	Wire Transfer
11/30/2010	RBS WorldPay	\$	242.20	Wire Transfer
12/07/2010	BWI-Dallas/Ft.Worth	\$	901.00	50185
12/07/2010	CareNow	\$	33.44	50186
12/07/2010	Constance S. White	\$	637.74	50187
12/07/2010	David Oliver	\$	7.24	50188
12/07/2010	DCC, Inc.	\$	225.00	50189
12/07/2010	Denton Central Appraisal District	\$	8,853.65	50190
12/07/2010	Direct Energy Business Svcs	\$	11,401.12	50191
12/07/2010	DSA Construction, LLC	\$	290.77	50192
12/07/2010	FedEx	\$	142.20	50193
12/07/2010	First Check Applicant Screening	\$	12.88	50194
12/07/2010	Forms One	\$	34.00	50195
12/07/2010	Freeman Decorating Services, Inc	\$	268.00	50196
12/07/2010	Half, Inc	\$	2,615.98	50197
12/07/2010	Intermedix Technologies, Inc	\$	2,602.00	50198
12/07/2010	Lattimore Materials Co	\$	1,881.25	50200
12/07/2010	Mary A. Connell, Ed.D., ABPP	\$	107.52	50201
12/07/2010	Michael Aguilera	\$	547.00	50202
12/07/2010	Northwest Metroport Chamber	\$	2,838.00	50204
12/07/2010	Philpott Motors	\$	58,003.26	50205
12/07/2010	Physio-Control, Inc	\$	996.54	50206
12/07/2010	Prof Ambulance Sales & Service	\$	239.23	50207
12/07/2010	Ready Cable, Inc	\$	1,398.28	50208
12/07/2010	Ron Montgomery & Assoc, Inc	\$	197.33	50209
12/07/2010	Sunbelt Pools	\$	987.88	50210
12/07/2010	Sunbelt Rentals, Inc	\$	636.50	50211
12/07/2010	Symonds Flags & Poles, Inc	\$	75.00	50212
12/07/2010	Teague, Nall & Perkins, Inc	\$	119,169.30	50213
12/07/2010	Town of Trophy Club Petty Cash	\$	22.62	50214

12/07/2010	Trophy Club MUD	\$	5,620.88	50215
12/07/2010	Workers Assistance Program, Inc	\$	201.60	50216
12/07/2010	Aliana Sue Warren	\$	150.46	1039
12/07/2010	Alice Whitten	\$	47.08	1040
12/07/2010	Humana	\$	566.50	1041
12/07/2010	Jacqueline Langston	\$	150.77	1042
12/07/2010	Jamie Lynn McMahon	\$	184.62	1043
12/07/2010	Lincoln National Life Ins Co	\$	3,829.18	1044
12/07/2010	Rhonda Greenwood	\$	156.91	1045
12/07/2010	Standing Chapter 13 Trustee	\$	231.00	1046
12/07/2010	United States Treasury	\$	75.00	1047
12/07/2010	Aflac	\$	1,727.20	1048
12/07/2010	Texas Municipal Retirement System	\$	79,270.19	1049
12/07/2010	Town of Trophy Club	\$	1,119.40	Wire Transfer
12/07/2010	Town of Trophy Club Petty Cash	\$	100.00	50217
12/07/2010	ICMA	\$	1,046.55	1050
12/07/2010	SOMI	\$	375.00	1051
12/07/2010	Alliance Regional Newspapers	\$	172.04	50218
12/07/2010	Bill Rose	\$	32.00	50219
12/07/2010	Elizabeth Dieterich	\$	285.00	50220
12/07/2010	Kathy DuBose	\$	63.36	50221
12/07/2010	Michael Slye	\$	25.00	50222
12/07/2010	MyGov, LLC	\$	625.00	50223
12/07/2010	Pacesetter Personnel Services	\$	171.60	50224
12/07/2010	SunGard Public Sector, Inc.	\$	702.90	50225
12/09/2010	Costco Wholesale	\$	191.61	50226
12/10/2010	Bank of America	\$	14,161.13	50228
12/10/2010	TASC	\$	2,640.22	Wire Transfer
12/17/2010	Apple Oxygen Supply, Inc	\$	24.00	50230
12/17/2010	Brian The Animal Guy	\$	80.00	50231
12/17/2010	Dallas Lite & Barricade, Inc	\$	315.30	50232
12/17/2010	Dennis Electric Co.	\$	2,598.38	50233
12/17/2010	DFW Small Engine Center, Inc	\$	242.99	50234
12/17/2010	Gabriel Roeder Smith & Co	\$	1,300.00	50235
12/17/2010	Green Lake Nursery	\$	368.00	50236
12/17/2010	Halff, Inc	\$	4,608.04	50237
12/17/2010	John Deere Landscapes, Inc	\$	12,068.00	50238
12/17/2010	Kyocera Mita America, Inc	\$	551.52	50239
12/17/2010	Lattimore Materials Co	\$	437.50	50240
12/17/2010	Main Street Installers, LLC	\$	136.53	50241
12/17/2010	Mark D. Chambers, Jr	\$	300.00	50242
12/17/2010	Michael's Keys, Inc.	\$	85.00	50243
12/17/2010	Miguel Cruz	\$	67.50	50244
12/17/2010	Nortex Concrete Lift & Stabilization, Inc	\$	1,330.77	50245
12/17/2010	Northeast Tarrant Transportation Summit	\$	500.00	50246
12/17/2010	Pacesetter Personnel Services	\$	1,101.10	50247
12/17/2010	Ron Montgomery & Assoc, Inc	\$	24.77	50248
12/17/2010	Safebuilt Texas, Inc	\$	965.00	50249
12/17/2010	Sunbelt Rentals, Inc	\$	656.70	50250
12/17/2010	Tex Art Stone, Inc	\$	687.12	50251
12/17/2010	Texas Amateur Athletic Federation	\$	1,000.00	50252
12/17/2010	Texas Comptroller - Membership	\$	100.00	50253

12/17/2010	Trophy Club MUD - Water Bills	\$	7,162.96	50254
12/17/2010	U-Store-It 0737 TX	\$	168.00	50255
12/17/2010	Victor O. Schinnerer & Company, Inc.	\$	100.00	50256
12/17/2010	Weaver And Tidwell, LLP	\$	15,000.00	50257
12/17/2010	West Publishing Corporation	\$	642.75	50258
12/20/2010	Benjamin Weaverling	\$	102.00	50259
12/20/2010	Forms One	\$	447.00	50260
12/20/2010	Hudson Energy	\$	149.72	50261
12/20/2010	JPMorgan Chase Bank NA	\$	17,700.81	50262
12/20/2010	Northwest Communities Partner	\$	1,500.00	50263
12/20/2010	Pitney Bowes, Inc	\$	157.50	50264
12/20/2010	Trophy Club MUD - Water Bills	\$	35,236.65	50265
12/20/2010	Lincoln National Life Ins Co	\$	4,337.07	1052
12/20/2010	Texas Coalition for Animal Protection	\$	50.00	20000
12/20/2010	Texas State Comptroller	\$	3,346.71	Wire Transfer
12/21/2010	Aliana Sue Warren	\$	150.46	1053
12/21/2010	Alice Whitten	\$	47.08	1054
12/21/2010	ICMA	\$	1,092.27	1055
12/21/2010	Jacqueline Langston	\$	150.77	1056
12/21/2010	Jamie Lynn McMahon	\$	184.62	1057
12/21/2010	Rhonda Greenwood	\$	156.91	1058
12/21/2010	SOMI	\$	375.00	1059
12/21/2010	Standing Chapter 13 Trustee	\$	231.00	1060
12/21/2010	United States Treasury	\$	75.00	1061
12/21/2010	Fox Electric, Ltd.	\$	1,550.00	50266
12/21/2010	Gabriel Roeder Smith & Co	\$	780.00	50267
12/21/2010	Innoprise Software, Inc	\$	4,474.33	50268
12/21/2010	Workers Assistance Program, Inc	\$	204.40	50269
12/21/2010	Blue Cross Blue Shield of Texas	\$	433.04	1062
12/21/2010	TASC	\$	221.16	50270
12/21/2010	Allied Waste Service - Ft Worth	\$	38,163.75	50271
12/21/2010	Town of Trophy Club Petty Cash	\$	100.00	50272
12/22/2010	TASC	\$	2,640.22	Wire Transfer
12/27/2010	USA Tax Pmt - IRS (941)	\$	7.78	1063
12/28/2010	Dennis Electric Co.	\$	1,931.27	50273
12/28/2010	Lattimore Materials Co	\$	525.00	50274
12/28/2010	Tod A Oakes	\$	262.00	50275
12/28/2010	UPS	\$	24.79	50276
12/28/2010	Blue Cross Blue Shield of Texas	\$	57,409.20	1064
12/28/2010	Humana	\$	608.10	1065
12/29/2010	Forms One	\$	27.50	50277
12/29/2010	Joseph T. Walker	\$	6,000.00	50278
12/29/2010	North Texas Tollway Authority	\$	8.08	50279
12/29/2010	Northwest Metroport Chamber	\$	500.00	50280
12/29/2010	Stericycle, Inc.	\$	41.30	50281
12/29/2010	Stephen M. Zieverink	\$	50.00	50282
12/29/2010	Symonds Flags & Poles, Inc	\$	75.00	50283
12/29/2010	Texas Commission Environmental Quality	\$	100.00	50284
01/01/2011	NMA	\$	27.95	Wire Transfer
01/01/2011	RBS WorldPay	\$	215.58	Wire Transfer
01/01/2011	RBS WorldPay	\$	322.26	Wire Transfer
01/03/2011	Lee Delk	\$	432.47	50285

01/03/2011	Texas Municipal Retirement System	\$	66,130.51	1066
01/06/2011	ABM Janitorial Services, Inc	\$	1,119.01	50286
01/06/2011	Apple Oxygen Supply, Inc	\$	24.00	50287
01/06/2011	Bank of America	\$	4,444.09	50288
01/06/2011	City of Denton	\$	611.03	50289
01/06/2011	Dennis Electric Co.	\$	712.20	50290
01/06/2011	FedEx	\$	25.74	50291
01/06/2011	Janny T Interiors	\$	300.00	50292
01/06/2011	John Charles Hall	\$	78.75	50293
01/06/2011	Lattimore Materials Co	\$	962.50	50294
01/06/2011	MyGov, LLC	\$	403.23	50295
01/06/2011	NEMA 3 Electric, Inc	\$	1,035.00	50296
01/06/2011	Pacesetter Personnel Services	\$	372.49	50297
01/06/2011	Professional Turf Products, LP	\$	511.16	50298
01/06/2011	Rebecca Pegues	\$	26.00	50299
01/06/2011	Sports Field Solutions	\$	25,061.94	50300
01/06/2011	Stericycle, Inc.	\$	125.73	50301
01/06/2011	Sunbelt Rentals, Inc	\$	581.79	50302
01/06/2011	Teague, Nall & Perkins, Inc	\$	29,355.46	50303
01/06/2011	TLC Professional Landscaping & Maintenance	\$	864.00	50304
01/06/2011	Tri County Electric	\$	1,326.72	50305
01/06/2011	Walgreens Co, As Owner and Lessee	\$	357.95	50306
01/06/2011	Weaver And Tidwell, LLP	\$	10,750.00	50307
01/06/2011	Workers Assistance Program, Inc	\$	201.60	50308
01/06/2011	Alice Whitten	\$	47.08	1067
01/06/2011	Office of the Attorney General	\$	642.76	1068
01/06/2011	SOMI	\$	375.00	1069
01/06/2011	Standing Chapter 13 Trustee	\$	231.00	1070
01/06/2011	United States Treasury	\$	75.00	1071
01/06/2011	ICMA	\$	1,046.55	1072
01/07/2011	TASC	\$	2,690.22	Wire Transfer
01/07/2011	USA Tax Pmt - IRS (941)	\$	36,877.84	Wire Transfer
01/10/2011	ABM Janitorial Services, Inc	\$	1,119.01	50309
01/10/2011	Alliance Regional Newspapers	\$	48.62	50310
01/10/2011	Armstrong Forensic Lab, Inc	\$	300.00	50311
01/10/2011	Classic Chevrolet	\$	70.31	50312
01/10/2011	David Wayne Schuff	\$	310.00	50313
01/10/2011	Larry Anderson	\$	100.00	50314
01/10/2011	North Texas Heating & Air, Inc.	\$	41,673.00	50316
01/10/2011	Texas Police Chiefs Association	\$	225.00	50317
01/10/2011	Tri County Electric	\$	1,310.34	50318
01/10/2011	Aflac	\$	1,582.74	1073
01/10/2011	Texas Police Chiefs Association	\$	282.00	50319
01/10/2011	Lincoln National Life Ins Co	\$	3,785.64	1074
01/14/2011	TLC Professional Landscaping & Maintenance	\$	8,703.00	50320
01/17/2011	Allied Waste Service - Ft Worth	\$	38,474.10	50321
01/17/2011	Costco Wholesale	\$	115.33	50323
01/17/2011	Direct Energy Business Svcs	\$	12,025.60	50324
01/17/2011	Green Lake Nursery	\$	1,651.85	50325
01/17/2011	JPMorgan Chase Bank NA	\$	14,460.91	50326
01/17/2011	Kathy DuBose	\$	211.14	50327
01/17/2011	Miguel Cruz	\$	15.00	50328

01/17/2011	Omnibase Services of Texas	\$	252.00	50329
01/17/2011	Philpott Motors	\$	21,000.00	50330
01/17/2011	Prosperity Bank	\$	32.50	50331
01/17/2011	Safebuilt Texas, Inc	\$	1,645.00	50332
01/17/2011	Tex Art Stone, Inc	\$	2,460.15	50333
01/17/2011	Texas Turfgrass Association	\$	75.00	50334
01/17/2011	Trophy Club MUD	\$	5,635.51	50335
01/18/2011	TML Intergovernmental Risk	\$	22,202.68	50337
01/18/2011	Trophy Club MUD - Water Bills	\$	4,496.09	50338
01/18/2011	U-Store-It 0737 TX	\$	168.00	50339
01/18/2011	Trophy Club MUD - Water Bills	\$	31,396.98	50340
01/19/2011	Classic Chevrolet	\$	203.14	50341
01/19/2011	Texas State Comptroller	\$	36,217.67	50342
01/20/2011	Texas State Comptroller	\$	3,256.98	Wire Transfer
01/21/2011	No Worries	\$	4,322.50	50343
01/21/2011	Alice Whitten	\$	47.08	1075
01/21/2011	ICMA	\$	1,068.88	1076
01/21/2011	SOMI	\$	375.00	1077
01/21/2011	Standing Chapter 13 Trustee	\$	231.00	1078
01/21/2011	United States Treasury	\$	75.00	1079
01/21/2011	Office of the Attorney General	\$	642.76	1080
01/21/2011	BWI-Dallas/Ft.Worth	\$	1,745.20	50344
01/21/2011	Children's Advocacy Center for Denton County	\$	1,527.00	50345
01/21/2011	City of Denton	\$	10.50	50346
01/21/2011	Cornerstone Staffing	\$	215.73	50347
01/21/2011	Easy Raiser	\$	1,152.81	50348
01/21/2011	Forms One	\$	371.87	50349
01/21/2011	J&J Lone Star Plumbing	\$	180.00	50350
01/21/2011	Mark D. Chambers, Jr	\$	300.00	50351
01/21/2011	Miguel Cruz	\$	56.25	50352
01/21/2011	Northwest Metroport Chamber	\$	1,000.00	50353
01/21/2011	Staples Advantage	\$	175.26	50354
01/21/2011	STW, Inc	\$	94.06	50355
01/21/2011	Sunbelt Rentals, Inc	\$	1,767.97	50356
01/21/2011	TASC	\$	491.82	50357
01/21/2011	Teague, Nall & Perkins, Inc	\$	1,782.22	50358
01/21/2011	Tex Art Stone, Inc	\$	7,850.05	50359
01/21/2011	TFE	\$	311.27	50360
01/21/2011	TLC Professional Landscaping & Maintenance	\$	4,320.00	50361
01/21/2011	Tri County Electric	\$	2,409.77	50362
01/21/2011	West Publishing Corporation	\$	642.75	50363
01/21/2011	Wildhorse Restaurant & Golf Course	\$	330.00	50364
01/21/2011	Lincoln National - Dental	\$	4,196.56	1081
01/21/2011	TASC	\$	2,640.22	Wire Transfer
01/21/2011	USA Tax Pmt - IRS (941)	\$	41,806.87	Wire Transfer
01/24/2011	Texas Workforce Commission	\$	926.57	1082
01/27/2011	All-Star Party Service	\$	110.00	50365
01/27/2011	CareNow	\$	125.00	50367
01/27/2011	Crestview Printing, Inc	\$	3,170.00	50368
01/27/2011	ICMA	\$	950.00	50369
01/27/2011	James Hicks	\$	24.00	50370
01/27/2011	Kyocera Mita America, Inc	\$	551.52	50371

01/27/2011	RC Systems, Inc	\$	8,500.00	50372
01/27/2011	Texas State Notary Bureau	\$	110.00	50373
01/27/2011	TLC Professional Landscaping & Maintenance	\$	1,440.00	50374
01/27/2011	Blue Cross Blue Shield of Texas	\$	58,101.95	1083
01/27/2011	Humana	\$	617.56	1084
01/27/2011	Alpine Materials, LLC	\$	8,219.00	50375
01/28/2011	Office of the Attorney General	\$	645.26	Wire Transfer
02/01/2011	RBS WorldPay	\$	275.64	Wire Transfer
02/01/2011	NMA	\$	27.95	Wire Transfer
02/01/2011	RBS WorldPay	\$	242.86	Wire Transfer
02/04/2011	USA Tax Pmt - IRS (941)	\$	37,002.30	Wire Transfer
02/04/2011	TASC	\$	2,690.22	Wire Transfer
02/07/2011	Alpine Materials, LLC	\$	3,516.00	50376
02/07/2011	Aqua-Rec, Inc	\$	351.75	50377
02/07/2011	Bank of America	\$	5,294.77	50378
02/07/2011	Brian The Animal Guy	\$	40.00	50379
02/07/2011	David Wayne Schuff	\$	310.00	50380
02/07/2011	ENTECH Assc/ENTECH Signs - ALPHA-LED, LLC	\$	1,130.00	50381
02/07/2011	Forms One	\$	159.93	50382
02/07/2011	MyGov, LLC	\$	500.00	50383
02/07/2011	Professional Turf Products, LP	\$	130.03	50384
02/07/2011	Scott Kniffen	\$	29.13	50385
02/07/2011	STW, Inc	\$	2,729.38	50386
02/07/2011	Teague, Nall & Perkins, Inc	\$	2,636.88	50387
02/07/2011	Tex Art Stone, Inc	\$	3,610.00	50388
02/07/2011	TLC Professional Landscaping & Maintenance	\$	2,016.00	50389
02/07/2011	TML Intergovernmental Risk	\$	89.00	50390
02/07/2011	Workers Assistance Program, Inc	\$	212.80	50391
02/07/2011	Aflac	\$	1,582.74	1085
02/07/2011	Alice Whitten	\$	47.08	1086
02/07/2011	ICMA	\$	1,046.55	1087
02/07/2011	SOMI	\$	375.00	1088
02/07/2011	Standing Chapter 13 Trustee	\$	231.00	1089
02/07/2011	United States Treasury	\$	75.00	1090
02/08/2011	Direct Energy Business Svcs	\$	12,793.61	50392
02/08/2011	Hudson Energy	\$	252.51	50393
02/08/2011	H&H Distributing	\$	390.00	50394
02/10/2011	Apple Oxygen Supply, Inc	\$	129.80	50395
02/10/2011	Big City Crushed Concrete, LP	\$	532.84	50396
02/10/2011	CareNow	\$	280.00	50397
02/10/2011	City of Arlington	\$	837.60	50398
02/10/2011	Intermedix Technologies, Inc	\$	3,659.38	50399
02/10/2011	Kyocera Mita America, Inc	\$	551.52	50400
02/10/2011	Lattimore Materials Co	\$	3,150.00	50401
02/10/2011	Mary A. Connell, Ed.D., ABPP	\$	225.00	50402
02/10/2011	Miguel Cruz	\$	60.00	50403
02/10/2011	Municipal Emergency Services, Inc	\$	288.67	50404
02/10/2011	North Texas City Mgt Assoc	\$	130.00	50405
02/10/2011	Town of Trophy Club	\$	6,782.56	50406
02/10/2011	Trophy Club MUD	\$	6,098.29	50407
02/10/2011	University of North Texas	\$	70.00	50408
02/10/2011	Waste Partners of Texas, Inc	\$	448.80	50409

02/10/2011	Lincoln National Life Ins Co	\$	3,884.80	1091
02/10/2011	City of Fort Worth	\$	329.00	50410
02/10/2011	Waste Partners of Texas, Inc	\$	3,181.21	50411
02/11/2011	Allen Samuels Dodge	\$	2,178.94	50412
02/11/2011	Texas Municipal Retirement System	\$	69,996.35	1092
02/14/2011	A Better Deal Heating and Air Conditioning, Inc	\$	587.50	50413
02/16/2011	ABM Janitorial Services, Inc	\$	1,119.01	50414
02/16/2011	Alliance Regional Newspapers	\$	48.62	50415
02/16/2011	Bailey Inspection & Testing	\$	2,250.00	50416
02/16/2011	BWI-Dallas/Ft.Worth	\$	520.80	50417
02/16/2011	Combined Computer Resources, Inc	\$	603.63	50418
02/16/2011	Costco Wholesale	\$	327.28	50419
02/16/2011	David Wayne Schuff	\$	600.00	50420
02/16/2011	DFW Small Engine Center, Inc	\$	347.91	50421
02/16/2011	Forms One	\$	27.75	50422
02/16/2011	John Deere Landscapes, Inc	\$	1,365.71	50423
02/16/2011	Kathy DuBose	\$	215.73	50424
02/16/2011	Pacesetter Personnel Services	\$	521.94	50425
02/16/2011	Phillips Lawn Sprinkler Co, Inc.	\$	1,658.25	50426
02/16/2011	Sunbelt Rentals, Inc	\$	1,375.93	50427
02/16/2011	Symonds Flags & Poles, Inc	\$	75.00	50428
02/16/2011	Teague, Nall & Perkins, Inc	\$	35,799.26	50429
02/16/2011	Tex Art Stone, Inc	\$	410.33	50430
02/16/2011	Texas Aquatic Supply, Inc	\$	350.00	50431
02/16/2011	TLC Professional Landscaping & Maintenance	\$	1,152.00	50432
02/16/2011	Tri County Electric	\$	2,041.08	50433
02/16/2011	Trophy Club MUD	\$	583.33	50434
02/16/2011	U-Store-It 0737 TX	\$	168.00	50435
02/16/2011	West Publishing Corporation	\$	642.75	50436
02/16/2011	Alice Whitten	\$	47.08	1093
02/16/2011	ICMA	\$	1,085.06	1094
02/16/2011	IFFA Dues - First Financial Bank	\$	25.00	1095
02/16/2011	SOMI	\$	375.00	1096
02/16/2011	Standing Chapter 13 Trustee	\$	231.00	1097
02/16/2011	United States Treasury	\$	75.00	1098
02/17/2011	JPMorgan Chase Bank NA	\$	28,385.39	50437
02/17/2011	Trophy Club MUD - Water Bills	\$	3,102.80	50438
02/17/2011	Leadsonline	\$	1,428.00	20001
02/17/2011	Trophy Club MUD - Water Bills	\$	210.50	50439
02/17/2011	Trophy Club MUD - Water Bills	\$	28,213.06	50440
02/17/2011	IFFA Dues - First Financial Bank	\$	275.00	1099
02/18/2011	Office of the Attorney General	\$	642.76	Wire Transfer
02/18/2011	TASC	\$	2,690.22	Wire Transfer
02/18/2011	USA Tax Pmt - IRS (941)	\$	41,655.72	Wire Transfer
02/22/2011	Texas State Comptroller	\$	3,397.03	Wire Transfer
02/23/2011	Allied Waste Service - Ft Worth	\$	38,756.63	50441
02/23/2011	American Law Enforcement Radar and Training	\$	211.17	50442
02/23/2011	Dolores Stewart & Assoc, Inc	\$	85.14	50443
02/23/2011	First Financial Bank	\$	4,164.56	50444
02/23/2011	Half, Inc	\$	1,939.50	50445
02/23/2011	Mark D. Chambers, Jr	\$	300.00	50446
02/23/2011	MVBA	\$	72.60	50447

02/23/2011	No Worries	\$	1,900.00	50448
02/23/2011	Pacesetter Personnel Services	\$	228.80	50449
02/23/2011	TASC	\$	215.34	50450
02/23/2011	Teague, Nall & Perkins, Inc	\$	25,212.88	50451
02/23/2011	Texas Court Clerks Association	\$	80.00	50452
02/23/2011	Texas Dept of Criminal Justice	\$	527.90	50453
02/23/2011	Trophy Club Country Club	\$	118.68	50454
02/23/2011	Trophy Club MUD	\$	1,856.92	50455
02/23/2011	Blue Cross Blue Shield of Texas	\$	58,152.29	1100
02/23/2011	Humana	\$	622.54	1101
02/23/2011	Lincoln National - Dental	\$	4,331.39	1102
02/23/2011	Jeffrey S Ramsbottom	\$	32.00	50456
02/23/2011	Jeffrey S Ramsbottom	\$	92.00	50457
02/23/2011	Reed Engineering Group, Ltd.	\$	1,980.00	50458
02/24/2011	Bill Rose	\$	468.67	50459
02/24/2011	City of Denton	\$	25.60	50460
02/24/2011	Constance S. White	\$	480.51	50461
02/24/2011	Elizabeth Dieterich	\$	1,295.00	50462
02/24/2011	Forms One	\$	42.35	50463
02/24/2011	Jim England Plumbing M12268	\$	975.00	50464
02/24/2011	Larry Hoover	\$	796.73	50465
02/24/2011	Mike Slye	\$	253.82	50466
02/24/2011	Staples Advantage	\$	148.75	50467
02/24/2011	Tarrant County College	\$	3,024.00	50468
02/28/2011	GCAT	\$	315.00	50469
02/28/2011	Ken-Do Contracting, LP	\$	64,754.00	50470
03/01/2011	NMA	\$	27.95	Wire Transfer
03/01/2011	RBS WorldPay	\$	198.37	Wire Transfer
03/01/2011	RBS WorldPay	\$	241.87	Wire Transfer
03/02/2011	Brian The Animal Guy	\$	20.00	50471
03/02/2011	Dallas Lite & Barricade, Inc	\$	241.38	50472
03/02/2011	DCC, Inc.	\$	134.50	50473
03/02/2011	DSA Construction, LLC	\$	1,061.87	50474
03/02/2011	Hudson Energy	\$	383.28	50475
03/02/2011	Miguel Cruz	\$	78.75	50476
03/02/2011	No Worries	\$	712.50	50477
03/02/2011	Office Depot	\$	43.04	50478
03/02/2011	RC Systems, Inc	\$	378.10	50479
03/02/2011	Schmoltd Construction	\$	186,491.65	50480
03/02/2011	Scott A. Smith	\$	375.00	50481
03/02/2011	Signature Landscape Designs	\$	175.50	50482
03/02/2011	Texas Dept of Criminal Justice	\$	232.00	50483
03/02/2011	TLC Professional Landscaping & Maintenance	\$	2,880.00	50484
03/02/2011	Trophy Club MUD	\$	583.33	50485
03/02/2011	Weaver And Tidwell, LLP	\$	3,250.00	50486
03/02/2011	Alice Whitten	\$	47.08	1103
03/02/2011	ICMA	\$	1,061.55	1104
03/02/2011	SOMI	\$	375.00	1105
03/02/2011	Standing Chapter 13 Trustee	\$	231.00	1106
03/02/2011	United States Treasury	\$	75.00	1107
03/02/2011	Weaver And Tidwell, LLP	\$	10,000.00	50487
03/02/2011	Workers Assistance Program, Inc	\$	212.80	50488

03/02/2011	Aflac	\$	1,582.74	1108
03/02/2011	Lincoln National Life Ins Co	\$	3,894.80	1109
03/04/2011	Daystar Computer Systems, Inc.	\$	4,456.00	50489
03/04/2011	FedEx	\$	28.33	50490
03/04/2011	First Check Applicant Screening	\$	9.95	50491
03/04/2011	Law Enforcement Systems, Inc.	\$	196.00	50492
03/04/2011	Pyrotex, Inc	\$	10,250.00	50493
03/04/2011	Regency Centers LP	\$	363.65	50494
03/04/2011	Office of the Attorney General	\$	642.76	Wire Transfer
03/04/2011	USA Tax Pmt - IRS (941)	\$	38,364.39	Wire Transfer
03/04/2011	TASC	\$	3,190.26	Wire Transfer
03/09/2011	3rd Eye Surveillance Systems	\$	11,026.00	50495
03/09/2011	Bank of America	\$	16,406.94	50496
03/09/2011	Direct Energy Business Svcs	\$	13,501.90	50497
03/09/2011	Kyocera Mita America, Inc	\$	551.52	50498
03/09/2011	MVBA	\$	123.00	50499
03/09/2011	Town of Trophy Club	\$	2,757.67	50500
03/10/2011	Texas Municipal Retirement System	\$	69,675.77	1110
03/11/2011	2L Construction, LLC	\$	2,750.00	50501
03/11/2011	Alliance Regional Newspapers	\$	41.14	50502
03/11/2011	Allied Waste Service - Ft Worth	\$	38,793.25	50503
03/11/2011	Animal Care Equipment & Services, LLC	\$	70.00	50504
03/11/2011	Apple Oxygen Supply, Inc	\$	24.00	50505
03/11/2011	Bandwidth.com, Inc.	\$	789.79	50506
03/11/2011	CareNow	\$	35.00	50507
03/11/2011	DCC, Inc.	\$	1,554.29	50508
03/11/2011	Dennis Electric Co.	\$	613.80	50509
03/11/2011	Denton Central Appraisal District	\$	8,854.74	50510
03/11/2011	Dos Amigas Translations	\$	595.04	50511
03/11/2011	Lattimore Materials Co	\$	1,750.00	50512
03/11/2011	Lively's Track Grooming	\$	75.00	50513
03/11/2011	Mercury Communication Services, Inc	\$	9,326.09	50514
03/11/2011	Miguel Cruz	\$	52.50	50515
03/11/2011	Mitchell Planning Group, LLC	\$	667.50	50516
03/11/2011	MyGov, LLC	\$	500.00	50517
03/11/2011	Northeast Leadership Forum	\$	100.00	50518
03/11/2011	Reed Engineering Group, Ltd.	\$	3,570.00	50519
03/11/2011	Safebuilt Texas, Inc	\$	625.00	50520
03/11/2011	Symonds Flags & Poles, Inc	\$	291.00	50521
03/11/2011	Texas Amateur Athletic Federation	\$	200.00	50522
03/11/2011	Texas Dept of Agriculture	\$	18.00	50523
03/11/2011	TLC Professional Landscaping & Maintenance	\$	1,152.00	50524
03/11/2011	TML Intergovernmental Risk	\$	787.50	50525
03/11/2011	Ventek International	\$	606.20	50526
03/14/2011	NTCICC	\$	30.00	50527
03/14/2011	Platinum Turn-Key Solutions, LLC	\$	5,950.87	50528
03/16/2011	Alice Whitten	\$	47.08	1111
03/16/2011	ICMA	\$	687.94	1112
03/16/2011	IFFA Dues - First Financial Bank	\$	275.00	1113
03/16/2011	SOMI	\$	375.00	1114
03/16/2011	Standing Chapter 13 Trustee	\$	231.00	1115
03/16/2011	United States Treasury	\$	75.00	1116

03/16/2011	Big City Crushed Concrete, LP	\$	263.89	50529
03/16/2011	Forms One	\$	27.90	50530
03/16/2011	JPMorgan Chase Bank NA	\$	11,559.59	50531
03/16/2011	Office Depot	\$	23.81	50532
03/16/2011	Texas State Notary Bureau	\$	110.00	50533
03/16/2011	JPMorgan Chase Bank NA	\$	9,012.30	50534
03/16/2011	Trophy Club MUD - Water Bills	\$	2,287.68	50535
03/16/2011	Trophy Club MUD - Water Bills	\$	24,098.17	50536
03/18/2011	Office of the Attorney General	\$	642.76	Wire Transfer
03/18/2011	TASC	\$	3,190.26	Wire Transfer
03/18/2011	USA Tax Pmt - IRS (941)	\$	39,535.52	Wire Transfer
03/21/2011	Texas State Comptroller	\$	3,318.81	Wire Transfer
03/22/2011	Allen Samuels Dodge	\$	1,048.39	50537
03/22/2011	Denton County Elections	\$	1,641.52	50538
03/24/2011	ABM Janitorial Services, Inc	\$	1,119.01	50539
03/24/2011	CareNow	\$	105.00	50540
03/24/2011	David Wayne Schuff	\$	250.00	50541
03/24/2011	DCC, Inc.	\$	570.00	50542
03/24/2011	Forms One	\$	33.50	50543
03/24/2011	Fred Pryor Seminars	\$	199.00	50544
03/24/2011	G.Neil	\$	239.96	50545
03/24/2011	Margi Cantrell	\$	61.13	50546
03/24/2011	Mark D. Chambers, Jr	\$	300.00	50547
03/24/2011	Metroport Meals On Wheels	\$	1,200.00	50548
03/24/2011	Platinum Turn-Key Solutions, LLC	\$	5,950.87	50549
03/24/2011	Scenic Texas	\$	500.00	50550
03/24/2011	Schmoldt Construction	\$	220,635.98	50551
03/24/2011	STW, Inc	\$	53.75	50552
03/24/2011	Sunbelt Rentals, Inc	\$	130.10	50553
03/24/2011	Thomas Rubber Stamp Company	\$	26.30	50554
03/24/2011	West Publishing Corporation	\$	642.75	50555
03/24/2011	Blue Cross Blue Shield of Texas	\$	57,599.12	1117
03/24/2011	Humana	\$	612.58	1118
03/24/2011	Lincoln National - Dental	\$	4,224.29	1119
03/24/2011	TASC	\$	215.35	50556
03/24/2011	Waste Partners of Texas, Inc	\$	897.60	50557
03/25/2011	USA Tax Pmt - IRS (941)	\$	6,841.52	Wire Transfer
03/28/2011	Ken-Do Contracting, LP	\$	56,238.36	50558
03/31/2011	Alice Whitten	\$	47.08	1120
03/31/2011	ICMA	\$	661.55	1121
03/31/2011	SOMI	\$	375.00	1122
03/31/2011	Standing Chapter 13 Trustee	\$	231.00	1123
03/31/2011	United States Treasury	\$	75.00	1124
03/31/2011	Aflac	\$	1,582.74	1125
03/31/2011	BWI-Dallas/Ft.Worth	\$	718.06	50559
03/31/2011	Costco Wholesale	\$	106.11	50560
03/31/2011	Crestview Printing, Inc	\$	3,204.05	50561
03/31/2011	Hudson Energy	\$	144.99	50562
03/31/2011	Mercury Communication Services, Inc	\$	121.78	50563
03/31/2011	National Business Furniture, LLC	\$	9,574.00	50564
03/31/2011	No Worries	\$	342.00	50565
03/31/2011	Office Depot	\$	8.70	50566

03/31/2011	Sunbelt Rentals, Inc	\$	456.20	50567
03/31/2011	Symonds Flags & Poles, Inc	\$	150.00	50568
03/31/2011	Tri County Electric	\$	3,291.80	50569
03/31/2011	Trophy Club Country Club	\$	638.09	50570
03/31/2011	Trophy Club MUD	\$	5,423.43	50571
03/31/2011	Weaver And Tidwell, LLP	\$	6,000.00	50572
03/31/2011	Workers Assistance Program, Inc	\$	212.80	50573
03/31/2011	BSN Sports	\$	1,765.45	50574
03/31/2011	Far West Texas Crime Prevention Association	\$	135.00	50575
03/31/2011	Government Finance Officers Association	\$	95.00	50576
03/31/2011	Lattimore Materials Co	\$	507.50	50577
03/31/2011	M@A Kilgore Enterprises, LLC	\$	2,100.00	50578
03/31/2011	Marketing Strategies Team	\$	1,100.00	50579
03/31/2011	No Worries	\$	256.50	50580
03/31/2011	Providence Electrical and Data	\$	560.00	50581
03/31/2011	Sunray Customs	\$	69.00	50582
03/31/2011	Tex Art Stone, Inc	\$	1,420.05	50583
03/31/2011	Texas Aerial Photography	\$	723.00	50584
03/31/2011	Texas Animal Control Association	\$	50.00	50585
03/31/2011	Texas Monthly Custom Publishing	\$	2,075.00	50586
03/31/2011	M@A Kilgore Enterprises, LLC	\$	100.00	50587
04/01/2011	Office of the Attorney General	\$	642.76	Wire Transfer
04/01/2011	TASC	\$	2,606.88	Wire Transfer
04/01/2011	USA Tax Pmt - IRS (941)	\$	35,976.01	Wire Transfer
04/01/2011	NMA	\$	237.05	Wire Transfer
04/01/2011	RBS WorldPay	\$	281.20	Wire Transfer
04/01/2011	RBS WorldPay	\$	419.44	Wire Transfer
04/01/2011	NMA	\$	34.51	Wire Transfer
04/05/2011	Bandwidth.com, Inc.	\$	326.70	50588
04/05/2011	Brian The Animal Guy	\$	40.00	50589
04/05/2011	Cardinal Tracking, Inc	\$	875.17	50590
04/05/2011	Elizabeth Dieterich	\$	962.50	50591
04/05/2011	MVBA	\$	632.05	50592
04/05/2011	MyGov, LLC	\$	500.00	50593
04/05/2011	Office Depot	\$	139.06	50594
04/05/2011	Platinum Turn-Key Solutions, LLC	\$	5,100.76	50595
04/05/2011	Sunbelt Rentals, Inc	\$	200.00	50596
04/05/2011	Texas Amateur Athletic Federation	\$	90.00	50597
04/05/2011	TLC Professional Landscaping & Maintenance	\$	288.00	50598
04/05/2011	TML Intergovernmental Risk	\$	26,454.93	50599
04/05/2011	U-Store-It 0737 TX	\$	168.00	50600
04/05/2011	Ventek International	\$	75.00	50601
04/07/2011	Lincoln National Life Ins Co	\$	3,606.12	1126
04/07/2011	Associated Time & Parking Controls	\$	2,308.57	50602
04/07/2011	Bank of America	\$	3,594.58	50603
04/07/2011	First Check Applicant Screening	\$	49.90	50604
04/07/2011	Govt Finance Officers Assoc Texas	\$	125.00	50605
04/07/2011	John Charles Hall	\$	71.25	50606
04/07/2011	Lattimore Materials Co	\$	875.00	50607
04/07/2011	Michael's Keys, Inc.	\$	203.19	50608
04/07/2011	Platinum Turn-Key Solutions, LLC	\$	500.00	50609
04/07/2011	Reed Engineering Group, Ltd.	\$	3,847.50	50610

04/07/2011	STW, Inc	\$	2,543.75	50611
04/07/2011	Tarrant County Elections Admin	\$	700.00	50612
04/07/2011	Town of Trophy Club Petty Cash	\$	100.00	50613
04/07/2011	Wendy Skinner & Assoc, Inc	\$	3,000.00	50614
04/07/2011	Trophy Club MUD	\$	583.33	50615
04/07/2011	Quality Logo Products, Inc.	\$	5,316.92	50616
04/07/2011	Thomas Lawn Services	\$	20.00	50617
04/07/2011	North Central Texas COG	\$	2,344.00	50618
04/08/2011	USA Tax Pmt - IRS (941)	\$	124.77	Wire Transfer
04/13/2011	Alice Whitten	\$	47.08	1127
04/13/2011	ICMA	\$	705.24	1128
04/13/2011	SOMI	\$	375.00	1129
04/13/2011	Standing Chapter 13 Trustee	\$	231.00	1130
04/13/2011	United States Treasury	\$	75.00	1131
04/13/2011	Alliance Regional Newspapers	\$	258.06	50619
04/13/2011	BSN Sports	\$	716.40	50620
04/13/2011	Corpies	\$	27.23	50621
04/13/2011	CSG Systems	\$	154.80	50622
04/13/2011	David Wayne Schuff	\$	250.00	50623
04/13/2011	Dennis Electric Co.	\$	95.00	50624
04/13/2011	Flagship Sweeping Services, Inc	\$	1,925.00	50625
04/13/2011	Forms One	\$	69.66	50626
04/13/2011	Intermedix Technologies, Inc	\$	4,080.29	50627
04/13/2011	John Charles Hall	\$	97.50	50628
04/13/2011	Ken-Do Contracting, LP	\$	104,493.40	50629
04/13/2011	Kyocera Mita America, Inc	\$	678.05	50630
04/13/2011	Meredith Dowdy	\$	967.50	50631
04/13/2011	Northwest Metroport Chamber	\$	250.00	50632
04/13/2011	Physio-Control, Inc	\$	996.54	50633
04/13/2011	Safebuilt Texas, Inc	\$	625.00	50634
04/13/2011	Southwest Wholesale Nursery	\$	405.25	50635
04/13/2011	Sunbelt Rentals, Inc	\$	250.00	50636
04/13/2011	Texas Municipal Courts Education Center	\$	25.00	50637
04/13/2011	TLC Professional Landscaping & Maintenance	\$	610.00	50638
04/13/2011	Town of Trophy Club	\$	2,958.30	50639
04/13/2011	Tri County Electric	\$	2,744.27	50640
04/13/2011	Trophy Club MUD	\$	6,872.64	50641
04/13/2011	Trophy Club MUD - Water Bills	\$	43,210.51	50642
04/13/2011	U-Store-It 0737 TX	\$	168.00	50643
04/13/2011	Ventek International	\$	425.64	50644
04/13/2011	Trophy Club MUD - Water Bills	\$	4,431.64	50646
04/14/2011	Texas State Comptroller	\$	3,505.14	Wire Transfer
04/14/2011	Texas Municipal Retirement System	\$	69,766.89	1132
04/14/2011	Kyocera Mita America, Inc	\$	551.52	50647
04/14/2011	Allied Waste Service - Ft Worth	\$	38,924.04	50648
04/14/2011	Apple Oxygen Supply, Inc	\$	26.00	50649
04/14/2011	At Once Party Rental	\$	820.23	50650
04/14/2011	Mobile Grandstands & Stages, Inc	\$	1,870.00	50651
04/15/2011	TASC	\$	2,606.88	Wire Transfer
04/15/2011	Office of the Attorney General	\$	642.76	Wire Transfer
04/15/2011	USA Tax Pmt - IRS (941)	\$	27,682.43	Wire Transfer
04/15/2011	Costco Wholesale	\$	177.98	50652

04/18/2011	USA Tax Pmt - IRS (941)	\$	521.68	Wire Transfer
04/20/2011	Direct Energy Business Svcs	\$	8,856.71	50645
04/21/2011	Blue Cross Blue Shield of Texas	\$	57,004.33	1133
04/21/2011	Humana	\$	613.50	1134
04/21/2011	Lincoln National - Dental	\$	4,279.75	1135
04/21/2011	Texas Workforce Commission	\$	5,269.32	1136
04/21/2011	Blackland Prairie Raptor Center	\$	300.00	50653
04/21/2011	BWI-Dallas/Ft.Worth	\$	222.22	50654
04/21/2011	Ft. Worth Lite & Barricade, Inc	\$	60.00	50655
04/21/2011	Dan Gibson	\$	225.00	50656
04/21/2011	DSA Construction, LLC	\$	375.00	50657
04/21/2011	Elizabeth Dieterich	\$	1,312.50	50658
04/21/2011	Innoprise Software, Inc	\$	1,411.02	50659
04/21/2011	JPMorgan Chase Bank NA	\$	13,808.34	50660
04/21/2011	Miguel Cruz	\$	63.75	50661
04/21/2011	National Notary Association	\$	94.95	50662
04/21/2011	Omnibase Services of Texas	\$	144.00	50663
04/21/2011	Ozarka	\$	57.68	50664
04/21/2011	Pacesetter Personnel Services	\$	1,573.00	50665
04/21/2011	Professional Turf Products, LP	\$	3,199.84	50666
04/21/2011	Rennerwood, Inc.	\$	586.00	50667
04/21/2011	Schmoldt Construction	\$	517,605.98	50668
04/21/2011	Southwest Park and Recreation Training Institute	\$	200.00	50669
04/21/2011	TASC	\$	491.82	50670
04/21/2011	Teague, Nall & Perkins, Inc	\$	8,149.45	50671
04/21/2011	Texas Mold Inspection Service	\$	575.00	50672
04/21/2011	Costco Wholesale	\$	143.92	50673
04/21/2011	JPMorgan Chase Bank NA	\$	26,755.33	50674
04/21/2011	Costco Wholesale	\$	389.15	50675
04/21/2011	Costco Wholesale	\$	447.05	50676
04/27/2011	Alice Whitten	\$	47.08	1137
04/27/2011	ICMA	\$	662.99	1138
04/27/2011	SOMI	\$	375.00	1139
04/27/2011	Standing Chapter 13 Trustee	\$	231.00	1140
04/27/2011	United States Treasury	\$	75.00	1141
04/29/2011	USA Tax Pmt - IRS (941)	\$	39,677.51	Wire Transfer
04/29/2011	Attorney General - State of Texas	\$	642.86	Wire Transfer
04/29/2011	ABM Janitorial Services, Inc	\$	1,119.00	50677
04/29/2011	BWI-Dallas/Ft.Worth	\$	1,351.68	50678
04/29/2011	CareNow	\$	16.72	50679
04/29/2011	David Wayne Schuff	\$	350.00	50680
04/29/2011	Dolores Stewart & Assoc, Inc	\$	85.14	50681
04/29/2011	Forms One	\$	77.40	50682
04/29/2011	Hudson Energy	\$	126.34	50683
04/29/2011	ICMA	\$	1,040.00	50684
04/29/2011	Jim England Plumbing M12268	\$	566.91	50685
04/29/2011	Mark D. Chambers, Jr	\$	300.00	50686
04/29/2011	Mercury Communication Services, Inc	\$	7,390.09	50687
04/29/2011	Office Depot	\$	94.41	50688
04/29/2011	Pacesetter Personnel Services	\$	1,580.15	50689
04/29/2011	STW, Inc	\$	37.50	50690
04/29/2011	Symonds Flags & Poles, Inc	\$	440.00	50691

04/29/2011	Texas State Comptroller	\$	33,231.82	50692
04/29/2011	UPS	\$	32.17	50693
04/29/2011	Ventek International	\$	11.50	50694
04/29/2011	Waste Partners of Texas, Inc	\$	448.80	50695
04/29/2011	West Publishing Corporation	\$	642.75	50696
04/29/2011	Workers Assistance Program, Inc	\$	212.80	50697
05/01/2011	NMA	\$	467.45	Wire Transfer
05/01/2011	RBS WorldPay	\$	291.66	Wire Transfer
05/01/2011	RBS WorldPay	\$	372.60	Wire Transfer
05/05/2011	Aflac	\$	1,582.74	1142
05/05/2011	Lincoln National Life Ins Co	\$	3,662.31	1143
05/05/2011	ABM Janitorial Services, Inc	\$	1,119.00	50698
05/05/2011	Advantage Rapid Response, L.P.	\$	5,150.00	50699
05/05/2011	Apple Oxygen Supply, Inc	\$	26.00	50700
05/05/2011	Bank of America	\$	9,836.07	50701
05/05/2011	BSN Sports	\$	716.40	50702
05/05/2011	City of Fort Worth	\$	235.00	50703
05/05/2011	Direct Energy Business Svcs	\$	11,873.97	50704
05/05/2011	Discs Unlimited, Inc.	\$	3,150.00	50705
05/05/2011	Empire Materials & Recycling	\$	100.00	50706
05/05/2011	First Check Applicant Screening	\$	43.24	50707
05/05/2011	Freese and Nichols	\$	19,567.91	50708
05/05/2011	Hawaiian Falls	\$	200.00	50709
05/05/2011	Interstate All Battery Center, Inc	\$	21.20	50710
05/05/2011	Mary A. Connell, Ed.D., ABPP	\$	225.00	50711
05/05/2011	Mercury Communication Services, Inc	\$	496.00	50712
05/05/2011	Miguel Cruz	\$	45.00	50713
05/05/2011	MyGov, LLC	\$	500.00	50714
05/05/2011	Pacesetter Personnel Services	\$	114.40	50715
05/05/2011	Pump It Up	\$	200.00	50716
05/05/2011	Sports Field Solutions	\$	5,500.00	50717
05/05/2011	Stephanie Gohlke	\$	539.04	50718
05/05/2011	Stockyards Station	\$	38.00	50719
05/05/2011	Teague, Nall & Perkins, Inc	\$	24,435.42	50720
05/05/2011	Texas Municipal Court-Justice	\$	36.00	50721
05/05/2011	Texas State Notary Bureau	\$	110.00	50722
05/05/2011	Trophy Club MUD	\$	1,000.00	50723
05/05/2011	Wendy Skinner & Assoc, Inc	\$	2,875.00	50724
05/09/2011	Alice Whitten	\$	47.08	1144
05/09/2011	ICMA	\$	711.19	1145
05/09/2011	SOMI	\$	375.00	1146
05/09/2011	Standing Chapter 13 Trustee	\$	231.00	1147
05/09/2011	United States Treasury	\$	75.00	1148
05/10/2011	Texas Municipal Retirement System	\$	103,054.48	1149
05/10/2011	Bandwidth.com, Inc.	\$	326.69	50726
05/10/2011	Big City Crushed Concrete, LP	\$	622.48	50727
05/10/2011	CareNow	\$	245.00	50728
05/10/2011	David Wayne Schuff	\$	462.50	50729
05/10/2011	Denton County Sheriff Office	\$	60.00	50730
05/10/2011	Northwest Independent School	\$	450.00	50731
05/10/2011	Pacesetter Personnel Services	\$	200.20	50732
05/10/2011	Reed Engineering Group, Ltd.	\$	1,417.50	50733

05/10/2011	Schmoldt Construction	\$	238,104.19	50734
05/10/2011	Sunbelt Pools	\$	965.06	50735
05/10/2011	Trophy Club MUD	\$	452.50	50736
05/10/2011	UNTIED HEALTHCARE INSURANCE CO	\$	577.43	50737
05/10/2011	Ventek International	\$	1,215.00	50738
05/10/2011	Brian The Animal Guy	\$	20.00	50739
05/10/2011	Thomas Lawn Services	\$	40.00	50740
05/13/2011	Office of the Attorney General	\$	642.76	Wire Transfer
05/13/2011	TASC	\$	2,552.91	Wire Transfer
05/13/2011	USA Tax Pmt - IRS (941)	\$	43,509.85	Wire Transfer
05/15/2011	Trophy Club MUD	\$	583.33	50725
05/16/2011	Dallas World Aquarium	\$	50.00	50741
05/16/2011	DCC, Inc.	\$	722.50	50742
05/16/2011	DFW Small Engine Center, Inc	\$	89.45	50743
05/16/2011	Elizabeth Dieterich	\$	1,207.50	50744
05/16/2011	Frisco RoughRiders	\$	580.25	50745
05/16/2011	Green Lake Nursery	\$	1,812.20	50746
05/16/2011	Jason Sims	\$	1,525.00	50747
05/16/2011	Ken-Do Contracting, LP	\$	26,067.28	50748
05/16/2011	Maglin Site Furniture Inc.	\$	1,351.25	50749
05/16/2011	Miller Uniforms & Emblems, Inc.	\$	845.27	50750
05/16/2011	North Texas Tollway Authority	\$	5.81	50751
05/16/2011	Pacesetter Personnel Services	\$	1,615.90	50752
05/16/2011	Sunbelt Pools	\$	513.33	50753
05/16/2011	Sunbelt Rentals, Inc	\$	433.90	50754
05/16/2011	TCCA - North Texas Chapter	\$	300.00	50755
05/16/2011	Texas Aquatic Supply, Inc	\$	300.00	50756
05/16/2011	Town of Trophy Club Petty Cash	\$	1,300.00	50757
05/16/2011	Tri County Electric	\$	2,438.39	50758
05/16/2011	Trophy Club MUD	\$	7,066.03	50759
05/16/2011	West Publishing Corporation	\$	642.75	50760
05/16/2011	Trophy Club MUD - Water Bills	\$	46,393.13	50761
05/16/2011	Allied Waste Service - Ft Worth	\$	39,188.13	50762
05/16/2011	Trophy Club MUD - Water Bills	\$	4,974.32	50763
05/16/2011	Trophy Club MUD - Water Bills	\$	42.59	50764
05/19/2011	Lincoln National - Dental	\$	3,959.32	1150
05/19/2011	Alliance Regional Newspapers	\$	1,626.56	50765
05/19/2011	Arbor Day Foundation	\$	19.90	50766
05/19/2011	At Once Party Rental	\$	1,552.17	50767
05/19/2011	Auto Designs	\$	500.00	50768
05/19/2011	BWI-Dallas/Ft.Worth	\$	327.64	50769
05/19/2011	Denton County Sheriff Office	\$	40.00	50770
05/19/2011	John Charles Hall	\$	30.00	50771
05/19/2011	JPMorgan Chase Bank NA	\$	26,080.97	50772
05/19/2011	Mark D. Chambers, Jr	\$	300.00	50773
05/19/2011	Michael Slye	\$	235.98	50774
05/19/2011	Mitchell Planning Group, LLC	\$	958.75	50775
05/19/2011	Pacesetter Personnel Services	\$	364.65	50776
05/19/2011	Scott A. Smith	\$	375.00	50777
05/19/2011	Scott Kniffen	\$	12.00	50778
05/19/2011	SHI Government Solutions	\$	42.16	50779
05/19/2011	Stretch & Company	\$	825.00	50780

05/19/2011	Symonds Flags & Poles, Inc	\$	75.00	50781
05/19/2011	TASC	\$	215.34	50782
05/19/2011	Taylor's Total Tree Sr.	\$	1,600.00	50783
05/19/2011	Teague, Nall & Perkins, Inc	\$	2,007.57	50784
05/19/2011	Texas Court Clerks Association	\$	400.00	50785
05/19/2011	Town of Trophy Club	\$	2,999.61	50786
05/19/2011	U-Store-It 0737 TX	\$	168.00	50787
05/19/2011	Tracy Henry	\$	320.00	50788
05/20/2011	Texas State Comptroller	\$	3,285.64	Wire Transfer
05/24/2011	Alice Whitten	\$	47.08	1151
05/24/2011	Blue Cross Blue Shield of Texas	\$	55,267.92	1152
05/24/2011	ICMA	\$	663.99	1153
05/24/2011	SOMI	\$	375.00	1154
05/24/2011	Standing Chapter 13 Trustee	\$	231.00	1155
05/24/2011	United States Treasury	\$	75.00	1156
05/24/2011	Catalyst Commercial, Inc	\$	56.25	50789
05/24/2011	Hired Hands, Inc.	\$	210.00	50790
05/24/2011	Miller Uniforms & Emblems, Inc.	\$	256.02	50791
05/24/2011	Texas Recreation & Parks Society	\$	50.00	50792
05/24/2011	TLC Professional Landscaping & Maintenance	\$	320.00	50793
05/24/2011	Tri County Electric	\$	26,307.36	50794
05/27/2011	Office of the Attorney General	\$	642.76	Wire Transfer
05/27/2011	TASC	\$	2,252.91	Wire Transfer
05/27/2011	USA Tax Pmt - IRS (941)	\$	38,446.65	Wire Transfer
06/01/2011	RBS WorldPay	\$	285.32	Wire Transfer
06/02/2011	Aflac	\$	1,582.74	1157
06/02/2011	Humana	\$	588.18	1158
06/02/2011	Lincoln National Life Ins Co	\$	3,712.85	1159
06/02/2011	Apple Oxygen Supply, Inc	\$	26.00	50795
06/02/2011	Atmos Gas Cities Steering Committee	\$	418.80	50796
06/02/2011	CareNow	\$	1,225.00	50797
06/02/2011	Coventry & Gattis Air Conditioning, Inc.	\$	168.00	50798
06/02/2011	Crestview Printing, Inc	\$	96.00	50799
06/02/2011	D&D Mowing LLC	\$	4,400.00	50800
06/02/2011	Ft. Worth Lite & Barricade, Inc	\$	206.10	50801
06/02/2011	David Wayne Schuff	\$	1,000.00	50802
06/02/2011	DCC, Inc.	\$	545.00	50803
06/02/2011	Dennis Electric Co.	\$	99.00	50804
06/02/2011	Denton County Tax Office	\$	14.80	50805
06/02/2011	Direct Energy Business Svcs	\$	12,282.97	50806
06/02/2011	Dolores Stewart & Assoc, Inc	\$	85.14	50807
06/02/2011	Forms One	\$	27.90	50808
06/02/2011	Gierisch Brothers Motor Company, Ltd.	\$	18.90	50809
06/02/2011	Hudson Energy	\$	149.67	50810
06/02/2011	Kyocera Mita America, Inc	\$	678.05	50811
06/02/2011	Miguel Cruz	\$	45.00	50812
06/02/2011	No Worries	\$	1,420.25	50813
06/02/2011	SHI Government Solutions	\$	1,252.86	50814
06/02/2011	Steve Zieverink	\$	597.88	50815
06/02/2011	Sunbelt Pools	\$	4,028.25	50816
06/02/2011	Symonds Flags & Poles, Inc	\$	163.00	50817
06/02/2011	TCC - NW Campus	\$	192.00	50818

06/02/2011	Teague, Nall & Perkins, Inc	\$	603.80	50819
06/02/2011	TFE	\$	880.00	50820
06/02/2011	Town of Trophy Club Petty Cash	\$	12.00	50821
06/02/2011	UPS	\$	25.99	50822
06/06/2011	RBS WorldPay	\$	285.32	Wire Transfer
06/06/2011	RBS WorldPay	\$	262.79	Wire Transfer
06/07/2011	Alice Whitten	\$	47.08	1160
06/07/2011	Attorney General - State of Texas	\$	961.68	1161
06/07/2011	ICMA	\$	829.92	1162
06/07/2011	SOMI	\$	375.00	1163
06/07/2011	Standing Chapter 13 Trustee	\$	231.00	1164
06/07/2011	United States Treasury	\$	75.00	1165
06/08/2011	NMA	\$	728.67	Wire Transfer
06/08/2011	Bank of America	\$	2,491.54	50823
06/08/2011	Town of Trophy Club Petty Cash	\$	400.00	50824
06/10/2011	Attorney General - State of Texas	\$	961.68	Wire Transfer
06/10/2011	USA Tax Pmt - IRS (941)	\$	41,740.92	Wire Transfer
06/10/2011	TASC	\$	2,552.91	Wire Transfer
06/15/2011	Texas Municipal Retirement System	\$	70,989.81	1166
06/15/2011	Texas Coalition for Animal Protection	\$	65.00	20002
06/15/2011	AARP Health Care Options	\$	18.52	50825
06/15/2011	ABM Janitorial Services, Inc	\$	1,119.01	50826
06/15/2011	AG-POWER, INC.	\$	706.20	50827
06/15/2011	Alliance Regional Newspapers	\$	205.70	50828
06/15/2011	Allied Waste Service - Ft Worth	\$	39,376.56	50829
06/15/2011	APAC-Texas, Inc	\$	565.02	50830
06/15/2011	Bandwidth.com, Inc.	\$	326.70	50831
06/15/2011	Big Daddy Band	\$	2,200.00	50832
06/15/2011	CareNow	\$	280.00	50833
06/15/2011	CCS Water Specialist Inc.	\$	420.00	50834
06/15/2011	Costco Wholesale	\$	896.78	50835
06/15/2011	D&J Sports, Inc.	\$	542.95	50836
06/15/2011	Dallas Party Tent & Event	\$	5,265.23	50837
06/15/2011	David Wayne Schuff	\$	520.00	50838
06/15/2011	DCC, Inc.	\$	340.00	50839
06/15/2011	Deborah L. Ridge	\$	400.00	50840
06/15/2011	Denton Central Appraisal District	\$	8,854.74	50841
06/15/2011	Dolores Stewart & Assoc, Inc	\$	85.14	50842
06/15/2011	Falcon Staffing	\$	3,648.00	50843
06/15/2011	First Check Applicant Screening	\$	849.10	50844
06/15/2011	Fisher Irrigation Consultants, Inc	\$	200.00	50845
06/15/2011	Forms One	\$	27.90	50846
06/15/2011	Freese and Nichols	\$	10,328.11	50847
06/15/2011	Gann's Pest Control	\$	110.00	50848
06/15/2011	Green Lake Nursery	\$	4,244.18	50849
06/15/2011	GST Public Safety Supply, LLC	\$	163.00	50850
06/15/2011	ICMA	\$	740.73	50851
06/15/2011	Intermedix Technologies, Inc	\$	3,446.84	50852
06/15/2011	Interstate All Battery Center, Inc	\$	160.65	50853
06/15/2011	John Charles Hall	\$	45.00	50854
06/15/2011	JPMorgan Chase Bank NA	\$	40,302.38	50855
06/15/2011	Kyocera Mita America, Inc	\$	551.52	50856

06/15/2011	Lattimore Materials Co	\$	331.25	50857
06/15/2011	Law Enforcement Systems, Inc.	\$	33.00	50858
06/15/2011	Metroport Cities Partnership	\$	1,000.00	50859
06/15/2011	Miller Uniforms & Emblems, Inc.	\$	137.68	50860
06/15/2011	Mitchell Planning Group, LLC	\$	1,050.00	50861
06/15/2011	MyGov, LLC	\$	500.00	50862
06/15/2011	No Worries	\$	304.00	50863
06/15/2011	Northwest AC and Heating, Inc.	\$	180.57	50864
06/15/2011	Northwest Metroport Chamber	\$	750.00	50865
06/15/2011	Oncor Cities Steering Committee	\$	837.60	50866
06/15/2011	Pitney Bowes, Inc	\$	157.50	50867
06/15/2011	Professional Safety Systems	\$	26.00	50868
06/15/2011	Safebuilt Texas, Inc	\$	4,715.00	50869
06/15/2011	Schmoltd Construction	\$	387,477.75	50870
06/15/2011	SHI Government Solutions	\$	1,014.57	50871
06/15/2011	Star-Telegram Operating Ltd.	\$	209.98	50872
06/15/2011	Sunbelt Pools	\$	458.00	50873
06/15/2011	Sunray Customs	\$	34.00	50874
06/15/2011	Symonds Flags & Poles, Inc	\$	225.00	50875
06/15/2011	Tammy's Tailor	\$	69.00	50876
06/15/2011	Teague, Nall & Perkins, Inc	\$	36,109.78	50877
06/15/2011	Texas Sumo, Inc	\$	4,010.00	50878
06/15/2011	TLC Professional Landscaping & Maintenance	\$	990.00	50879
06/15/2011	Town of Argyle	\$	90.80	50880
06/15/2011	Tri County Electric	\$	2,997.86	50881
06/15/2011	Trophy Club MUD	\$	1,070.84	50882
06/15/2011	U-Store-It 0737 TX	\$	168.00	50883
06/15/2011	Warren Bradley	\$	300.00	50884
06/15/2011	Wendy Skinner & Assoc, Inc	\$	2,750.00	50885
06/15/2011	Workers Assistance Program, Inc	\$	212.80	50886
06/15/2011	TLC Professional Landscaping & Maintenance	\$	1,210.00	50887
06/15/2011	Trophy Club Country Club	\$	195.20	50888
06/15/2011	Trophy Club MUD - Water Bills	\$	5,927.64	50889
06/15/2011	Web QA, Inc	\$	648.00	50890
06/15/2011	Trophy Club MUD - Water Bills	\$	47,728.92	50891
06/15/2011	Big Daddy Band	\$	500.00	50892
06/15/2011	Costco Wholesale	\$	369.42	50893
06/15/2011	Trophy Club MUD - Water Bills	\$	5,882.05	50894
06/15/2011	Big Daddy Band	\$	1,700.00	50895
06/15/2011	Costco Wholesale	\$	56.19	50896
06/15/2011	Trophy Club MUD - Water Bills	\$	45.59	50897
06/15/2011	Trophy Club MUD	\$	583.33	50898
06/15/2011	Trophy Club MUD	\$	40.00	50899
06/15/2011	Trophy Club MUD	\$	447.51	50900
06/15/2011	Trophy Club MUD - Water Bills	\$	38.13	50901
06/20/2011	Texas State Comptroller	\$	3,400.89	Wire Transfer
06/23/2011	Alice Whitten	\$	47.08	1167
06/23/2011	Blue Cross Blue Shield of Texas	\$	57,498.01	1168
06/23/2011	Humana	\$	608.10	1169
06/23/2011	ICMA	\$	822.59	1170
06/23/2011	Lincoln National - Dental	\$	4,208.95	1171
06/23/2011	SOMI	\$	375.00	1172

06/23/2011	Standing Chapter 13 Trustee	\$	231.00	1173
06/23/2011	United States Treasury	\$	75.00	1174
06/23/2011	DFW Small Engine Center, Inc	\$	314.10	50902
06/23/2011	Falcon Staffing	\$	596.80	50903
06/23/2011	FedEx	\$	99.69	50904
06/23/2011	Gierisch Brothers Motor Company, Ltd.	\$	18.90	50905
06/23/2011	Grapevine Ford	\$	1,637.44	50906
06/23/2011	Greater Fort Worth Builders Association	\$	250.00	50907
06/23/2011	Hudson Energy	\$	154.44	50908
06/23/2011	Mark D. Chambers, Jr	\$	300.00	50909
06/23/2011	Mercury Communication Services, Inc	\$	175.00	50910
06/23/2011	Michael's Keys, Inc.	\$	230.71	50911
06/23/2011	Miller Uniforms & Emblems, Inc.	\$	22.21	50912
06/23/2011	National Business Furniture, LLC	\$	370.35	50913
06/23/2011	Pyrotex, Inc	\$	10,250.00	50914
06/23/2011	Ron Montgomery & Assoc, Inc	\$	1,331.16	50915
06/23/2011	SHI Government Solutions	\$	436.00	50916
06/23/2011	Southwest Wholesale Nursery	\$	1,183.50	50917
06/23/2011	Star-Telegram Operating Ltd.	\$	206.04	50918
06/23/2011	TLC Professional Landscaping & Maintenance	\$	640.00	50919
06/23/2011	Town of Trophy Club	\$	3,341.81	50920
06/23/2011	Trophy Club Country Club	\$	1,331.67	50921
06/23/2011	West Publishing Corporation	\$	600.70	50922
06/23/2011	Brandon Fleischmann	\$	13.40	50923
06/23/2011	Brianna Becker	\$	20.50	50924
06/23/2011	Cady Murphy	\$	195.00	50925
06/23/2011	Casey Greener	\$	186.00	50926
06/23/2011	Cole Hastings	\$	151.31	50927
06/23/2011	Jennifer Price	\$	151.90	50928
06/23/2011	Jessilyn Lane	\$	164.00	50929
06/23/2011	Kirsten Tobosa	\$	154.00	50930
06/23/2011	Margaret Chapman	\$	164.00	50931
06/23/2011	Mary Schwartz	\$	133.60	50932
06/23/2011	Trevor Eastin	\$	160.00	50933
06/24/2011	Office of the Attorney General	\$	961.68	Wire Transfer
06/24/2011	USA Tax Pmt - IRS (941)	\$	44,865.83	Wire Transfer
06/24/2011	TASC	\$	2,552.91	Wire Transfer
06/27/2011	Texas Amateur Athletic Federation	\$	2,604.00	50934
06/30/2011	ANTHONY KENT MOSELY	\$	642.20	50935
06/30/2011	CareNow	\$	195.00	50936
06/30/2011	Carolyn Huggins	\$	75.00	50937
06/30/2011	Crestview Printing, Inc	\$	2,152.00	50938
06/30/2011	Davis & Stanton	\$	127.00	50939
06/30/2011	DCC, Inc.	\$	1,302.00	50940
06/30/2011	Dell Marketing L.P.	\$	6,444.20	50941
06/30/2011	Dennis Electric Co.	\$	195.00	50942
06/30/2011	DHS Automation, Inc.	\$	985.65	50943
06/30/2011	Dolores Stewart & Assoc, Inc	\$	85.14	50944
06/30/2011	Easy Raiser	\$	176.20	50945
06/30/2011	Forms One	\$	159.30	50946
06/30/2011	Freese and Nichols	\$	13,660.23	50947
06/30/2011	Fun Time Entertainment Group, Inc.	\$	1,435.00	50948

06/30/2011	Green Lake Nursery	\$	2,246.30	50949
06/30/2011	GST Public Safety Supply, LLC	\$	539.26	50950
06/30/2011	L&G Services	\$	150.00	50951
06/30/2011	Lattimore Materials Co	\$	1,800.00	50952
06/30/2011	Mansfield Police Department	\$	198.00	50953
06/30/2011	Marketing Strategies Team	\$	1,100.00	50954
06/30/2011	Michael Slye	\$	370.15	50955
06/30/2011	Michael's Keys, Inc.	\$	89.19	50956
06/30/2011	Mitchell Planning Group, LLC	\$	3,550.00	50957
06/30/2011	MVBA	\$	1,073.11	50958
06/30/2011	Ozarka	\$	314.51	50959
06/30/2011	Richard B. Hutchins	\$	125.00	50960
06/30/2011	Roanoke Glass And Mirror	\$	1,008.00	50961
06/30/2011	SHI Government Solutions	\$	150.87	50962
06/30/2011	Texas Dept of Criminal Justice	\$	107.65	50963
06/30/2011	Texas Sumo, Inc	\$	4,010.00	50964
06/30/2011	The Waters Consulting Group, Inc.	\$	240.00	50965
06/30/2011	Town of Trophy Club Petty Cash	\$	500.00	50966
06/30/2011	Waste Partners of Texas, Inc	\$	299.20	50967
07/01/2011	NMA	\$	807.74	Wire Transfer
07/01/2011	RBS WorldPay	\$	230.03	Wire Transfer
07/01/2011	RBS WorldPay	\$	176.87	Wire Transfer
07/05/2011	Andrea Lutz	\$	120.00	50968
07/05/2011	Brandon Fleischmann	\$	167.60	50969
07/05/2011	Brianna Becker	\$	143.60	50970
07/05/2011	Cady Murphy	\$	90.00	50971
07/05/2011	Casey Greener	\$	20.00	50972
07/05/2011	Cole Hastings	\$	151.93	50973
07/05/2011	Jennifer Price	\$	25.50	50974
07/05/2011	Kirsten Fowler	\$	134.76	50975
07/05/2011	Kirsten Tobosa	\$	280.00	50976
07/05/2011	Margaret Chapman	\$	177.94	50977
07/05/2011	Mary Schwartz	\$	22.24	50978
07/05/2011	Trevor Eastin	\$	140.00	50979
07/05/2011	William N Marshall	\$	116.03	50980
07/07/2011	Alice Whitten	\$	47.08	1175
07/07/2011	ICMA	\$	846.65	1176
07/07/2011	SOMI	\$	375.00	1177
07/07/2011	Standing Chapter 13 Trustee	\$	231.00	1178
07/07/2011	United States Treasury	\$	75.00	1179
07/08/2011	Office of the Attorney General	\$	961.68	Wire Transfer
07/08/2011	TASC	\$	2,552.91	Wire Transfer
07/08/2011	USA Tax Pmt - IRS (941)	\$	45,185.16	Wire Transfer
07/11/2011	Aflac	\$	1,582.74	1180
07/11/2011	Lincoln National Life Ins Co	\$	3,740.24	1181
07/11/2011	Texas Municipal Retirement System	\$	69,260.08	1182
07/11/2011	Ft. Worth Lite & Barricade, Inc	\$	206.10	50981
07/15/2011	3rd Eye Surveillance Systems	\$	385.00	50982
07/15/2011	ABM Janitorial Services, Inc	\$	1,119.01	50983
07/15/2011	Apple Oxygen Supply, Inc	\$	26.00	50984
07/15/2011	Associated Time & Parking Controls	\$	1,958.00	50985
07/15/2011	Bailey Inspection & Testing	\$	500.00	50986

07/15/2011	Bandwidth.com, Inc.	\$	329.70	50987
07/15/2011	Bank of America	\$	5,286.91	50988
07/15/2011	BWI-Dallas/Ft.Worth	\$	3,500.00	50989
07/15/2011	Cardinal Tracking, Inc	\$	500.00	50990
07/15/2011	Catalyst Commercial, Inc	\$	112.50	50991
07/15/2011	Christian Brothers Automotive	\$	417.61	50992
07/15/2011	CSG Systems	\$	157.10	50993
07/15/2011	D&D Mowing LLC	\$	1,650.00	50994
07/15/2011	David Wayne Schuff	\$	250.00	50995
07/15/2011	DCC, Inc.	\$	752.39	50996
07/15/2011	Direct Energy Business Svcs	\$	12,295.90	50997
07/15/2011	Falcon Staffing	\$	1,152.00	50998
07/15/2011	FedEx	\$	24.08	50999
07/15/2011	First Check Applicant Screening	\$	52.35	51000
07/15/2011	Intermedix Technologies, Inc	\$	1,387.62	51001
07/15/2011	International Council of Shopping Centers	\$	100.00	51002
07/15/2011	John Charles Hall	\$	52.50	51003
07/15/2011	Kyocera Mita America, Inc	\$	551.52	51004
07/15/2011	L T Systems, Inc	\$	1,433.25	51005
07/15/2011	L&G Services	\$	225.00	51006
07/15/2011	Michael Slye	\$	66.55	51007
07/15/2011	Michael's Keys, Inc.	\$	459.18	51008
07/15/2011	MVBA	\$	707.20	51009
07/15/2011	National Business Furniture, LLC	\$	5,656.91	51010
07/15/2011	Shannon DePrater	\$	10.20	51011
07/15/2011	Southwest Wholesale Nursery	\$	115.00	51012
07/15/2011	Sunbelt Pools	\$	232.00	51013
07/15/2011	TASC	\$	215.34	51014
07/15/2011	Teague, Nall & Perkins, Inc	\$	5,561.37	51015
07/15/2011	Texas Aquatic Supply, Inc	\$	470.25	51016
07/15/2011	Texas Economic Development Council	\$	175.00	51017
07/15/2011	TLC Professional Landscaping & Maintenance	\$	1,150.00	51018
07/15/2011	TML Intergovernmental Risk	\$	26,454.93	51019
07/15/2011	Town of Trophy Club	\$	2,553.02	51020
07/15/2011	Trophy Club Country Club	\$	610.00	51021
07/15/2011	Trophy Club MUD	\$	583.33	51022
07/15/2011	Trophy Club MUD	\$	7,235.78	51023
07/15/2011	Trophy Club MUD	\$	7,418.04	51024
07/15/2011	Trophy Club MUD	\$	261.44	51025
07/15/2011	Verizon Wireless	\$	2,248.57	51026
07/15/2011	Vi Nguyen	\$	300.00	51027
07/15/2011	Waste Partners of Texas, Inc	\$	299.20	51028
07/15/2011	Workers Assistance Program, Inc	\$	212.80	51029
07/15/2011	JPMorgan Chase Bank NA	\$	30,499.55	51030
07/19/2011	Alice Whitten	\$	47.08	1183
07/19/2011	ICMA	\$	822.59	1184
07/19/2011	SOMI	\$	375.00	1185
07/19/2011	Standing Chapter 13 Trustee	\$	231.00	1186
07/19/2011	United States Treasury	\$	75.00	1187
07/19/2011	Andrea Lutz	\$	80.00	51031
07/19/2011	Brandon Fleischmann	\$	95.00	51032
07/19/2011	Brianna Becker	\$	92.25	51033

07/19/2011	Cady Murphy	\$	90.00	51034
07/19/2011	Casey Greener	\$	200.00	51035
07/19/2011	Cole Hastings	\$	73.44	51036
07/19/2011	Kirsten Tobosa	\$	170.00	51037
07/19/2011	Mary Schwartz	\$	13.63	51038
07/19/2011	Trevor Eastin	\$	60.00	51039
07/19/2011	Trophy Club MUD - Water Bills	\$	65,807.35	51040
07/19/2011	William N Marshall	\$	82.00	51041
07/19/2011	Trophy Club MUD - Water Bills	\$	12,121.67	51042
07/19/2011	Trophy Club MUD - Water Bills	\$	64.97	51043
07/20/2011	Texas State Comptroller	\$	3,980.91	Wire Transfer
07/20/2011	Humana	\$	613.08	1188
07/20/2011	Lincoln National - Dental	\$	4,346.73	1189
07/20/2011	Alliance Regional Newspapers	\$	540.38	51044
07/20/2011	BSN Sports	\$	323.00	51045
07/20/2011	BWI-Dallas/Ft.Worth	\$	1,496.05	51046
07/20/2011	CareNow	\$	70.00	51047
07/20/2011	Costco Wholesale	\$	195.14	51048
07/20/2011	DCC, Inc.	\$	501.00	51049
07/20/2011	DSA Construction, LLC	\$	649.00	51050
07/20/2011	Durham School Services	\$	2,442.50	51051
07/20/2011	Easy Raiser	\$	1,745.40	51052
07/20/2011	Falcon Staffing	\$	1,212.00	51053
07/20/2011	Lonestar Maintenance & Construction	\$	650.00	51054
07/20/2011	Miguel Cruz	\$	63.75	51055
07/20/2011	Mitchell Planning Group, LLC	\$	515.00	51056
07/20/2011	Pacesetter Personnel Services	\$	343.20	51057
07/20/2011	Phillips Lawn Sprinkler Co, Inc.	\$	2,700.00	51058
07/20/2011	Safebuilt Texas, Inc	\$	4,350.00	51059
07/20/2011	SHI Government Solutions	\$	357.35	51060
07/20/2011	Southwest Wholesale Nursery	\$	1,315.00	51061
07/20/2011	TASC	\$	503.46	51062
07/20/2011	The Hatman	\$	75.94	51063
07/20/2011	TLC Professional Landscaping & Maintenance	\$	670.00	51064
07/20/2011	Tri County Electric	\$	1,026.59	51065
07/20/2011	U-Store-It 0737 TX	\$	168.00	51066
07/20/2011	West Publishing Corporation	\$	600.70	51067
07/21/2011	Allied Waste Service - Ft Worth	\$	39,619.35	51068
07/21/2011	Texas State Comptroller	\$	29,677.52	51069
07/22/2011	Office of the Attorney General	\$	961.68	Wire Transfer
07/22/2011	TASC	\$	2,992.91	Wire Transfer
07/22/2011	USA Tax Pmt - IRS (941)	\$	46,335.65	Wire Transfer
07/23/2011	Texas Workforce Commission	\$	939.32	Wire Transfer
07/25/2011	USA Tax Pmt - IRS (941)	\$	1,916.80	Wire Transfer
07/25/2011	USA Tax Pmt - IRS (941)	\$	1,916.80	Wire Transfer
07/25/2011	USA Tax Pmt - IRS (941)	\$	154.68	Wire Transfer
07/25/2011	Town of Trophy Club Petty Cash	\$	200.00	51070
07/26/2011	Blue Cross Blue Shield of Texas	\$	58,870.52	1190
07/26/2011	DCC, Inc.	\$	910.50	51071
07/26/2011	GST Public Safety Supply, LLC	\$	53.95	51072
07/26/2011	JEANNETTE TIFFANY	\$	536.69	51073
07/26/2011	Mark D. Chambers, Jr	\$	300.00	51074

07/26/2011	Miguel Cruz	\$	35.63	51075
07/26/2011	Omnibase Services of Texas	\$	240.00	51076
07/26/2011	Ozarka	\$	361.22	51077
07/26/2011	RC Systems, Inc	\$	875.00	51078
07/26/2011	Richard B. Hutchins	\$	125.00	51079
07/26/2011	Schmoldt Construction	\$	680,110.89	51080
07/26/2011	STW, Inc	\$	53.75	51081
07/26/2011	TASC	\$	215.34	51082
07/26/2011	Texas Amateur Athletic Federation	\$	2,621.00	51083
07/26/2011	Texas Aquatic Supply, Inc	\$	113.06	51084
07/26/2011	Texas Municipal Courts Assoc	\$	50.00	51085
07/26/2011	Tri County Electric	\$	637.32	51086
07/26/2011	Trophy Club MUD	\$	840.00	51087
07/26/2011	Waste Partners of Texas, Inc	\$	299.20	51088
07/26/2011	Trophy Club MUD	\$	32,068.60	51089
07/26/2011	Texas Amateur Athletic Federation	\$	1,085.00	51090
07/26/2011	Texas Amateur Athletic Federation	\$	1,536.00	51091
08/03/2011	Apple Oxygen Supply, Inc	\$	26.00	51092
08/03/2011	Austin Ribbon & Computer Supplies, Inc.	\$	182.00	51093
08/03/2011	D&D Mowing LLC	\$	4,650.00	51094
08/03/2011	Dennis Electric Co.	\$	752.48	51095
08/03/2011	Denton County Tax Office	\$	250.12	51096
08/03/2011	Direct Energy Business Svcs	\$	13,717.72	51097
08/03/2011	ENTECH Assc/ENTECH Signs - ALPHA-LED, LLC	\$	622.50	51098
08/03/2011	Falcon Staffing	\$	1,295.60	51099
08/03/2011	First Financial Bank	\$	37,073.34	51100
08/03/2011	Freese and Nichols	\$	29,322.24	51101
08/03/2011	Hudson Energy	\$	182.01	51102
08/03/2011	Michael's Keys, Inc.	\$	126.00	51103
08/03/2011	Miguel Cruz	\$	48.75	51104
08/03/2011	North Texas Heating & Air, Inc.	\$	64.00	51105
08/03/2011	SHI Government Solutions	\$	320.50	51106
08/03/2011	Shirts-T-Go	\$	783.35	51107
08/03/2011	Taylor's Total Tree Sr.	\$	600.00	51108
08/03/2011	Teague, Nall & Perkins, Inc	\$	4,324.90	51109
08/03/2011	Tex-Sand Sport Turf Specialty, Inc.	\$	1,170.00	51110
08/03/2011	Texas Coalition for Animal Protection	\$	50.00	51111
08/03/2011	Thomas Swinden	\$	17.94	51112
08/03/2011	TLC Professional Landscaping & Maintenance	\$	1,280.00	51113
08/03/2011	Trophy Club MUD	\$	583.33	51114
08/03/2011	Verizon Wireless	\$	2,257.49	51115
08/04/2011	Aflac	\$	1,582.78	1191
08/04/2011	ICMA	\$	449.13	1192
08/04/2011	Lincoln National Life Ins Co	\$	3,784.98	1193
08/04/2011	SOMI	\$	375.00	1194
08/04/2011	Texas Municipal Retirement System	\$	72,769.40	1195
08/04/2011	Trophy Club MUD	\$	583.33	51116
08/04/2011	Trophy Club MUD - Water Bills	\$	81.12	51117
08/05/2011	Office of the Attorney General	\$	961.68	Wire Transfer
08/05/2011	USA Tax Pmt - IRS (941)	\$	46,466.61	Wire Transfer
08/05/2011	TASC	\$	2,892.91	Wire Transfer
08/05/2011	Andrea Lutz	\$	74.60	51118

08/05/2011	Brandon Fleischmann	\$	41.70	51119
08/05/2011	Brianna Becker	\$	64.78	51120
08/05/2011	Cady Murphy	\$	9.20	51121
08/05/2011	Casey Greener	\$	20.00	51122
08/05/2011	Cole Hastings	\$	19.62	51123
08/05/2011	Jennifer Price	\$	81.70	51124
08/05/2011	Jessilyn Lane	\$	38.44	51125
08/05/2011	Kirsten Tobosa	\$	50.00	51126
08/05/2011	Mary Schwartz	\$	66.63	51127
08/05/2011	William N Marshall	\$	41.00	51128
08/08/2011	Allen Samuels Dodge	\$	1,809.29	51129
08/08/2011	Bank of America	\$	1,654.38	51130
08/08/2011	Sam Pack's 5 Star Ford	\$	560.00	51131
08/09/2011	U.S. Army Corp of Engineers	\$	50.00	51132
08/10/2011	Alice Whitten	\$	47.08	1196
08/10/2011	Office of the Attorney General	\$	961.68	1197
08/10/2011	Standing Chapter 13 Trustee	\$	231.00	1198
08/10/2011	United States Treasury	\$	75.00	1199
08/10/2011	ABM Janitorial Services, Inc	\$	1,119.01	51133
08/10/2011	Access Review & Compliance Services LP	\$	445.00	51134
08/10/2011	April Reiling	\$	8.66	51135
08/10/2011	Bandwidth.com, Inc.	\$	326.70	51136
08/10/2011	City of Fort Worth	\$	5,546.00	51137
08/10/2011	Coventry & Gattis Air Conditioning, Inc.	\$	209.50	51138
08/10/2011	Dallas Business Journal	\$	150.00	51139
08/10/2011	DCC, Inc.	\$	522.50	51140
08/10/2011	Dolores Stewart & Assoc, Inc	\$	85.14	51141
08/10/2011	Easy Raiser	\$	1,128.20	51142
08/10/2011	Gateway Planning Group, Inc.	\$	4,887.50	51143
08/10/2011	Monte Baker	\$	264.52	51144
08/10/2011	GST Public Safety Supply, LLC	\$	66.90	51145
08/10/2011	Intermedix Technologies, Inc	\$	1,481.90	51146
08/10/2011	International Council of Shopping Centers	\$	50.00	51147
08/10/2011	Miguel Cruz	\$	120.00	51148
08/10/2011	MyGov, LLC	\$	1,000.00	51149
08/10/2011	Safesite, Inc.	\$	118.50	51150
08/10/2011	Scott H. Voigt	\$	1,259.18	51151
08/10/2011	SHI Government Solutions	\$	1,293.50	51152
08/10/2011	Star-Telegram Operating Ltd.	\$	51.36	51153
08/10/2011	STW, Inc	\$	779.37	51154
08/10/2011	Sunbelt Pools	\$	4,113.03	51155
08/10/2011	Texas Aquatic Supply, Inc	\$	308.00	51156
08/10/2011	Tri County Electric	\$	1,915.06	51157
08/10/2011	West Publishing Corporation	\$	600.70	51158
08/10/2011	Workers Assistance Program, Inc	\$	215.60	51159
08/16/2011	Office of the Attorney General	\$	961.68	Wire Transfer
08/16/2011	JPMorgan Chase Bank NA	\$	10,491.67	51160
08/17/2011	Alice Whitten	\$	47.08	1200
08/17/2011	ICMA	\$	422.59	1201
08/17/2011	SOMI	\$	375.00	1202
08/17/2011	Standing Chapter 13 Trustee	\$	231.00	1203
08/17/2011	United States Treasury	\$	75.00	1204

08/17/2011	JPMorgan Chase Bank NA	\$	15,729.08	51161
08/19/2011	USA Tax Pmt - IRS (941)	\$	41,613.70	Wire Transfer
08/19/2011	Andrea Lutz	\$	87.50	51162
08/19/2011	Cole Hastings	\$	14.69	51163
08/19/2011	Jessilyn Lane	\$	27.37	51164
08/22/2011	The Dallas Morning News	\$	900.00	51165
08/22/2011	Trophy Club MUD - Water Bills	\$	8,068.49	51166
08/22/2011	Trophy Club MUD - Water Bills	\$	12.71	51167
08/22/2011	Trophy Club MUD - Water Bills	\$	25.11	51168
08/22/2011	Trophy Club MUD - Water Bills	\$	55.18	51169
08/22/2011	Trophy Club MUD - Water Bills	\$	380.79	51170
08/22/2011	Trophy Club MUD - Water Bills	\$	12.71	51171
08/22/2011	Trophy Club MUD - Water Bills	\$	35.34	51172
08/22/2011	Trophy Club MUD - Water Bills	\$	136.51	51173
08/22/2011	Trophy Club MUD - Water Bills	\$	30.38	51174
08/22/2011	Trophy Club MUD - Water Bills	\$	15.19	51175
08/22/2011	Trophy Club MUD - Water Bills	\$	30.38	51176
08/22/2011	Trophy Club MUD - Water Bills	\$	1,254.68	51177
08/22/2011	Trophy Club MUD - Water Bills	\$	525.40	51178
08/22/2011	Trophy Club MUD - Water Bills	\$	518.52	51179
08/22/2011	Trophy Club MUD - Water Bills	\$	30.38	51180
08/22/2011	Trophy Club MUD - Water Bills	\$	2,895.56	51181
08/22/2011	Trophy Club MUD - Water Bills	\$	1,935.80	51182
08/22/2011	Trophy Club MUD - Water Bills	\$	979.48	51183
08/22/2011	Trophy Club MUD - Water Bills	\$	504.76	51184
08/22/2011	Trophy Club MUD - Water Bills	\$	1,222.80	51185
08/22/2011	Trophy Club MUD - Water Bills	\$	356.84	51186
08/22/2011	Access Review & Compliance Services LP	\$	445.00	51187
08/22/2011	D & C Consulting	\$	6,296.00	51188
08/22/2011	D&D Mowing LLC	\$	1,525.00	51189
08/22/2011	DFW Small Engine Center, Inc	\$	382.00	51190
08/22/2011	Durham School Services	\$	1,613.75	51191
08/22/2011	Ft. Worth Lite & Barricade, Inc	\$	4,378.01	51192
08/22/2011	GST Public Safety Supply, LLC	\$	226.95	51193
08/22/2011	Jacobs Engineering	\$	500.00	51194
08/22/2011	Keller Outdoor Power	\$	1,759.25	51195
08/22/2011	Kyocera Mita America, Inc	\$	551.52	51196
08/22/2011	Paul Michael Bury	\$	150.00	51197
08/22/2011	Star-Telegram Operating Ltd.	\$	1,480.50	51198
08/22/2011	Symonds Flags & Poles, Inc	\$	75.00	51199
08/22/2011	TASC	\$	688.71	51200
08/22/2011	TCCA - North Texas Chapter	\$	25.00	51201
08/22/2011	U-Store-It 0737 TX	\$	185.00	51202
08/23/2011	Trophy Club MUD - Water Bills	\$	77,009.65	51203
08/24/2011	Grapevine Dodge Chrysler Jeep LLC	\$	1,497.23	51204
08/25/2011	City of Southlake	\$	75.00	51205
08/25/2011	Alliance Regional Newspapers	\$	1,313.16	51206
08/29/2011	Allied Waste Service - Ft Worth	\$	39,722.85	51207
08/29/2011	BLANCA RILEY	\$	115.00	51208
08/29/2011	BWI-Dallas/Ft.Worth	\$	480.42	51209
08/29/2011	CareNow	\$	210.00	51210
08/29/2011	Costco Wholesale	\$	700.44	51211

08/29/2011	Coventry & Gattis Air Conditioning, Inc.	\$	755.50	51212
08/29/2011	D & C Consulting	\$	11,271.59	51213
08/29/2011	D&D Mowing LLC	\$	1,140.00	51214
08/29/2011	DCC, Inc.	\$	2,121.50	51215
08/29/2011	Dennis Electric Co.	\$	47.50	51216
08/29/2011	Dolores Stewart & Assoc, Inc	\$	85.14	51217
08/29/2011	Falcon Staffing	\$	1,556.00	51218
08/29/2011	Forms One	\$	42.90	51219
08/29/2011	Government Finance Officers Association	\$	120.00	51220
08/29/2011	Grapevine Ford	\$	39.75	51221
08/29/2011	Kamen Casey	\$	500.00	51222
08/29/2011	Lattimore Materials Co	\$	375.00	51223
08/29/2011	Mark D. Chambers, Jr	\$	300.00	51224
08/29/2011	Metroplex Pavement Markings, Inc	\$	2,700.00	51225
08/29/2011	Monte Baker	\$	2,600.00	51226
08/29/2011	MVBA	\$	312.23	51227
08/29/2011	Office Depot	\$	52.39	51228
08/29/2011	Ozarka	\$	69.33	51229
08/29/2011	Paul Michael Bury	\$	200.00	51230
08/29/2011	Spectra Pest Services	\$	175.00	51231
08/29/2011	Star-Telegram Operating Ltd.	\$	51.36	51232
08/29/2011	STW, Inc	\$	299.51	51233
08/29/2011	Sunbelt Pools	\$	229.00	51234
08/29/2011	Sunray Customs	\$	195.00	51235
08/29/2011	Texas Commission Environmental Quality	\$	111.00	51236
08/29/2011	TLC Professional Landscaping & Maintenance	\$	1,370.00	51237
08/29/2011	Tri County Electric	\$	3,238.06	51238
08/29/2011	Trophy Club MUD	\$	240.90	51239
08/29/2011	Trophy Club MUD	\$	8,109.20	51240
08/29/2011	Videotex Systems, Inc	\$	497.50	51241
08/29/2011	Waste Partners of Texas, Inc	\$	299.20	51242
08/29/2011	Stephanie Krause	\$	35.04	51243
08/29/2011	Cole Hastings	\$	19.62	51244
08/29/2011	Jessilyn Lane	\$	24.81	51245
08/31/2011	TASC	\$	2,892.91	Wire Transfer
08/31/2011	USA Tax Pmt - IRS (941)	\$	42,434.66	Wire Transfer
09/01/2011	Schmoltd Construction	\$	464,202.03	51246
09/02/2011	Office of the Attorney General	\$	961.68	Wire Transfer
09/02/2011	Aflac	\$	1,423.40	1205
09/02/2011	Alice Whitten	\$	47.08	1206
09/02/2011	Blue Cross Blue Shield of Texas	\$	54,083.53	1207
09/02/2011	Humana	\$	564.28	1208
09/02/2011	ICMA	\$	422.59	1209
09/02/2011	Lincoln National - Dental	\$	3,955.48	1210
09/02/2011	SOMI	\$	375.00	1211
09/02/2011	Standing Chapter 13 Trustee	\$	231.00	1212
09/02/2011	Texas Municipal Retirement System	\$	69,551.75	1213
09/02/2011	United States Treasury	\$	75.00	1214
09/02/2011	Blackboard Connect Inc.	\$	3,429.00	51247
09/02/2011	CC Creations, LTD	\$	460.86	51248
09/02/2011	Dallas Party Tent & Event	\$	220.00	51249
09/02/2011	Direct Energy Business Svcs	\$	15,126.44	51250

09/02/2011	Forms One	\$	402.30	51251
09/02/2011	JDP Development Consultants, LLC	\$	1,200.00	51252
09/02/2011	KRISTY LOPER	\$	60.00	51253
09/02/2011	Manning Concrete	\$	37,259.86	51254
09/02/2011	Mercury Communication Services, Inc	\$	137.50	51255
09/02/2011	Michael Slye	\$	247.08	51256
09/02/2011	Mike Pastor	\$	34.92	51257
09/02/2011	Office Depot	\$	157.20	51258
09/02/2011	Rustic Fence Specialists, Inc.	\$	1,036.00	51259
09/02/2011	Sav-On Fence Inc.	\$	4,424.00	51260
09/02/2011	Scott A. Smith	\$	750.00	51261
09/02/2011	SHI Government Solutions	\$	611.75	51262
09/02/2011	STW, Inc	\$	282.18	51263
09/02/2011	Texas Sumo, Inc	\$	1,020.00	51264
09/02/2011	Trophy Club MUD	\$	2.50	51265
09/02/2011	Victor O. Schinnerer & Company, Inc.	\$	100.00	51266
09/02/2011	Workers Assistance Program, Inc	\$	204.40	51267
09/06/2011	TASC	\$	2,892.91	Wire Transfer
09/07/2011	ICMA	\$	14.36	1215
09/09/2011	Lincoln National Life Ins Co	\$	3,457.20	1216
09/09/2011	Costco Wholesale	\$	97.02	51268
09/09/2011	ABM Janitorial Services, Inc	\$	1,119.01	51269
09/09/2011	Allied Waste Service - Ft Worth	\$	40,051.00	51270
09/09/2011	Bandwidth.com, Inc.	\$	326.69	51271
09/09/2011	CareNow	\$	628.44	51272
09/09/2011	Constance S. White	\$	26.76	51273
09/09/2011	Costco Wholesale	\$	163.55	51274
09/09/2011	DCC, Inc.	\$	557.50	51275
09/09/2011	Dennis Electric Co.	\$	130.00	51276
09/09/2011	Denton Central Appraisal District	\$	8,854.74	51277
09/09/2011	First Check Applicant Screening	\$	165.80	51278
09/09/2011	Forms One	\$	77.40	51279
09/09/2011	Freese and Nichols	\$	28,153.82	51280
09/09/2011	Gateway Planning Group, Inc.	\$	7,000.00	51281
09/09/2011	International Council of Shopping Centers	\$	50.00	51282
09/09/2011	J&R Dirt Service	\$	1,500.00	51283
09/09/2011	Manning Concrete	\$	500.00	51284
09/09/2011	Mary A. Connell, Ed.D., ABPP	\$	107.52	51285
09/09/2011	Mercury Communication Services, Inc	\$	481.56	51286
09/09/2011	Mitchell Planning Group, LLC	\$	525.00	51287
09/09/2011	MyGov, LLC	\$	500.00	51288
09/09/2011	Northeast Leadership Forum	\$	600.00	51289
09/09/2011	Northwest Metroport Chamber	\$	132.00	51290
09/09/2011	Productivity Center, Inc.	\$	535.00	51291
09/09/2011	Reed Engineering Group, Ltd.	\$	292.50	51292
09/09/2011	Safesite, Inc.	\$	118.50	51293
09/09/2011	Teague, Nall & Perkins, Inc	\$	3,208.35	51294
09/09/2011	Texas Recreation & Parks Society	\$	100.00	51295
09/09/2011	Todd C Mauthe	\$	200.00	51296
09/09/2011	Trophy Club MUD	\$	285.53	51297
09/09/2011	Trophy Club MUD	\$	8,741.95	51298
09/09/2011	Verizon Wireless	\$	2,241.20	51299

09/12/2011	Bank of America	\$	2,188.05	51300
09/15/2011	Hudson Energy	\$	145.92	51301
09/16/2011	Office of the Attorney General	\$	642.76	Wire Transfer
09/16/2011	USA Tax Pmt - IRS (941)	\$	39,797.21	Wire Transfer
09/16/2011	Alice Whitten	\$	47.08	1217
09/16/2011	ICMA	\$	422.59	1218
09/16/2011	SOMI	\$	225.00	1219
09/16/2011	Standing Chapter 13 Trustee	\$	231.00	1220
09/16/2011	United States Treasury	\$	75.00	1221
09/16/2011	JPMorgan Chase Bank NA	\$	15,224.87	51302
09/16/2011	Pat Cooke	\$	212.26	51303
09/20/2011	Trophy Club MUD - Water Bills	\$	36,306.62	51304
09/20/2011	Trophy Club MUD - Water Bills	\$	85.56	51305
09/20/2011	Trophy Club MUD - Water Bills	\$	117.64	51306
09/23/2011	Prudential	\$	1,351.72	1222
09/23/2011	TASC	\$	2,893.47	1223
09/23/2011	Alliance Regional Newspapers	\$	578.59	51307
09/23/2011	Apple Oxygen Supply, Inc	\$	194.20	51308
09/23/2011	Barbara Kadow	\$	950.00	51309
09/23/2011	Cathleen Loar	\$	1,125.00	51310
09/23/2011	CECILIA ESCOBAR	\$	262.00	51311
09/23/2011	CONSTANCE J. EDWARDS	\$	51.00	51312
09/23/2011	DCC, Inc.	\$	577.50	51313
09/23/2011	DFW Communication Inc.	\$	1,217.06	51314
09/23/2011	Dolores Stewart & Assoc, Inc	\$	85.14	51315
09/23/2011	Durham School Services	\$	752.50	51316
09/23/2011	Empire Materials & Recycling	\$	235.00	51317
09/23/2011	Falcon Staffing	\$	682.00	51318
09/23/2011	FEDERAL LICENSING INC.	\$	119.00	51319
09/23/2011	FedEx	\$	70.03	51320
09/23/2011	Forms One	\$	168.40	51321
09/23/2011	Ft. Worth Lite & Barricade, Inc	\$	220.40	51322
09/23/2011	Fun Time Entertainment Group, Inc.	\$	450.00	51323
09/23/2011	Grapevine Collision Texas Toyota	\$	2,373.14	51324
09/23/2011	JAMES NORCROSS	\$	750.00	51325
09/23/2011	JARED HALL	\$	60.00	51326
09/23/2011	Jasper Hayes Company	\$	1,100.00	51327
09/23/2011	Jennifer Price	\$	80.00	51328
09/23/2011	Kirsten Tobosa	\$	100.00	51329
09/23/2011	Lattimore Materials Co	\$	1,362.50	51330
09/23/2011	LexisNexis/Matthew Bender & Co	\$	73.85	51331
09/23/2011	Mark D. Chambers, Jr	\$	600.00	51332
09/23/2011	MAX STEED	\$	133.44	51333
09/23/2011	Mercury Communication Services, Inc	\$	254.93	51334
09/23/2011	Michael Smith	\$	250.00	51335
09/23/2011	MVBA	\$	599.18	51336
09/23/2011	NEMA 3 Electric, Inc	\$	566.00	51337
09/23/2011	Northwest Independent School	\$	150.00	51338
09/23/2011	Northwest Metroport Chamber	\$	84.00	51339
09/23/2011	Office Depot	\$	151.05	51340
09/23/2011	Ready Cable, Inc	\$	179.70	51341
09/23/2011	ROBERT MASTROPIERO	\$	750.00	51342

09/23/2011	Schmoldt Construction	\$	372,000.00	51343
09/23/2011	SHI Government Solutions	\$	143.57	51344
09/23/2011	Star-Telegram Operating Ltd.	\$	337.64	51345
09/23/2011	Stephen Seidel	\$	74.21	51346
09/23/2011	STW, Inc	\$	215.00	51347
09/23/2011	Sunbelt Pools	\$	52,510.00	51348
09/23/2011	Teague, Nall & Perkins, Inc	\$	29,108.45	51349
09/23/2011	Tex-Sand Sport Turf Specialty, Inc.	\$	425.00	51350
09/23/2011	Texas Recreation & Parks Society	\$	50.00	51351
09/23/2011	THE FULCRUM GROUP	\$	192.00	51352
09/23/2011	TLC Professional Landscaping & Maintenance	\$	960.00	51353
09/23/2011	TROPHY CLUB SALUTES WOUNDED WARRIOS INC	\$	3,000.00	51354
09/23/2011	U-Store-It 0737 TX	\$	185.00	51355
09/23/2011	UPS	\$	26.28	51356
09/23/2011	Warren Bradley	\$	300.00	51357
09/23/2011	Waste Partners of Texas, Inc	\$	448.80	51358
09/23/2011	Workers Assistance Program, Inc	\$	218.40	51359
09/30/2011	Office of the Attorney General	\$	642.76	Wire Transfer
09/30/2011	Alice Whitten	\$	47.08	1224
09/30/2011	ICMA	\$	520.46	1225
09/30/2011	SOMI	\$	225.00	1226
09/30/2011	Standing Chapter 13 Trustee	\$	231.00	1227
09/30/2011	United States Treasury	\$	75.00	1228