

Check Register for Fiscal Year 2011-2012

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Check</u>
10/03/2011	Diana M. Hall	\$ 97.50	51360
10/03/2011	John Charles Hall	\$ 78.75	51361
10/05/2011	USA Tax Pmt - IRS (941)	\$ 49,158.22	Wire Transfer
10/07/2011	ABM Janitorial Services, Inc	\$ 1,119.01	51363
10/07/2011	Allied Waste Service - Ft Worth	\$ 40,334.18	51364
10/07/2011	Apple Oxygen Supply, Inc	\$ 26.00	51365
10/07/2011	Bailey Inspection & Testing	\$ 2,550.00	51366
10/07/2011	Bandwidth.com, Inc.	\$ 326.70	51367
10/07/2011	Carolyn Huggins	\$ 117.02	51368
10/07/2011	CCS Water Specialist Inc.	\$ 1,143.33	51369
10/07/2011	Costco Wholesale	\$ 192.65	51370
10/07/2011	DFW Communication Inc.	\$ 787.15	51371
10/07/2011	Diana M. Hall	\$ 56.25	51372
10/07/2011	Direct Energy Business Svcs	\$ 14,523.63	51373
10/07/2011	Dr. John H. Ansohn, D.O.	\$ 3,900.00	51374
10/07/2011	DSA Construction, LLC	\$ 2,101.76	51375
10/07/2011	Ed Helton	\$ 15.30	51376
10/07/2011	Falcon Staffing	\$ 448.00	51377
10/07/2011	FedEx	\$ 58.96	51378
10/07/2011	Flagship Sweeping Services, Inc	\$ 1,925.00	51379
10/07/2011	Freese and Nichols	\$ 6,500.00	51380
10/07/2011	Ft. Worth Lite & Barricade, Inc	\$ 386.00	51381
10/07/2011	Gateway Planning Group, Inc.	\$ 2,500.00	51382
10/07/2011	Hudson Energy	\$ 164.20	51383
10/07/2011	J&J Lone Star Plumbing	\$ 125.00	51384
10/07/2011	Lattimore Materials Co	\$ 1,362.50	51385
10/07/2011	Lucrecia Delawter	\$ 400.00	51386
10/07/2011	Michael Smith	\$ 1,000.00	51387
10/07/2011	Miguel Cruz	\$ 52.50	51388
10/07/2011	MyGov, LLC	\$ 500.00	51389
10/07/2011	NORTH CENTRAL TEXAS COG	\$ 15.00	51390
10/07/2011	Northwest Metroport Chamber	\$ 198.00	51391
10/07/2011	Paul Michael Bury	\$ 200.00	51393
10/07/2011	Philpott Motors	\$ 14,100.35	51394
10/07/2011	Safesite, Inc.	\$ 118.50	51395
10/07/2011	Schmoldt Construction	\$ 359,300.01	51396
10/07/2011	SHI Government Solutions	\$ 35.00	51397
10/07/2011	Smith Farm and Garden Inc.	\$ 7,590.00	51398
10/07/2011	Sunbelt Pools	\$ 3,500.00	51399
10/07/2011	Tarrant County Elections Admin	\$ 281.04	51400
10/07/2011	Teague, Nall & Perkins, Inc	\$ 2,713.16	51401
10/07/2011	Texas Dept of Criminal Justice	\$ 311.60	51402
10/07/2011	Tri County Electric	\$ 3,246.26	51404
10/07/2011	Trophy Club MUD	\$ 392.62	51405
10/07/2011	Trophy Club MUD - Water Bills	\$ 176,103.44	51406
10/07/2011	United Site Services	\$ 745.00	51407
10/07/2011	UPS	\$ 51.98	51408
10/07/2011	Verizon Wireless	\$ 2,310.30	51409
10/07/2011	Waste Partners of Texas, Inc	\$ 149.60	51410

10/11/2011	TML-IEBP	\$	23,400.56	1237
10/11/2011	TML-IEBP	\$	31,666.77	1238
10/11/2011	TML-IEBP	\$	10,108.02	1239
10/11/2011	TML-IEBP	\$	894.96	1240
10/11/2011	Bank of America	\$	11,093.42	51411
10/14/2011	Office of the Attorney General	\$	642.76	Wire Transfer
10/14/2011	USA Tax Pmt - IRS (941)	\$	40,183.00	Wire Transfer
10/14/2011	Alice Whitten	\$	47.08	1232
10/14/2011	ICMA	\$	436.94	1233
10/14/2011	SOMI	\$	225.00	1234
10/14/2011	Standing Chapter 13 Trustee	\$	231.00	1235
10/14/2011	United States Treasury	\$	75.00	1236
10/14/2011	JPMorgan Chase Bank NA	\$	40,384.84	51412
10/14/2011	Starwalk of Dallas	\$	2,469.00	51413
10/17/2011	Alejandro Hernandez	\$	1,500.00	51414
10/17/2011	JPMorgan Chase Bank NA	\$	12,004.11	51415
10/20/2011	Texas Workforce Commission	\$	1,469.00	Wire Transfer
10/20/2011	Trophy Club MUD - Water Bills	\$	20,491.24	51416
10/21/2011	Todd C Mauthe	\$	200.00	51417
10/21/2011	Alliance Regional Newspapers	\$	1,209.20	51418
10/21/2011	Amazing Stitches & Screens	\$	448.00	51419
10/21/2011	AMERICAN PUBLIC WORKS ASSOCIATION	\$	155.00	51420
10/21/2011	CareNow	\$	35.00	51421
10/21/2011	Carolyn Huggins	\$	143.08	51422
10/21/2011	City of Fort Worth	\$	329.00	51423
10/21/2011	CITY OF WACO	\$	25.00	51424
10/21/2011	Denton County	\$	3,996.08	51425
10/21/2011	Dress Up Shows	\$	850.00	51426
10/21/2011	Falcon Staffing	\$	728.00	51427
10/21/2011	FedEx	\$	70.58	51428
10/21/2011	Ft. Worth Lite & Barricade, Inc	\$	270.00	51429
10/21/2011	Hudson Energy	\$	155.19	51430
10/21/2011	Intermedix Technologies, Inc	\$	3,672.38	51431
10/21/2011	JAMES NORCROSS	\$	811.00	51432
10/21/2011	JAMES NORCROSS	\$	40.01	51433
10/21/2011	JDP Development Consultants, LLC	\$	600.00	51434
10/21/2011	Jeannette Tiffany	\$	599.01	51435
10/21/2011	Kyocera Mita America, Inc	\$	551.52	51436
10/21/2011	Landmark Equipment, Inc.	\$	1,837.42	51437
10/21/2011	Larry Hoover	\$	783.24	51438
10/21/2011	Mark D. Chambers, Jr	\$	300.00	51439
10/21/2011	Michael Slye	\$	380.43	51440
10/21/2011	MVBA	\$	560.51	51441
10/21/2011	NORTH CENTRAL TEXAS COG	\$	3,276.00	51442
10/21/2011	Office Depot	\$	173.82	51443
10/21/2011	Omnibase Services of Texas	\$	150.00	51444
10/21/2011	Patricia Adams	\$	721.49	51445
10/21/2011	Reliant	\$	5.96	51446
10/21/2011	ROSEANN SEARS	\$	17.87	51447
10/21/2011	Sandy Lake Amusement Park, Inc.	\$	340.00	51448
10/21/2011	Stephanie Krause	\$	117.11	51449
10/21/2011	Stephen Seidel	\$	305.25	51450

10/21/2011	Symonds Flags & Poles, Inc	\$	477.50	51451
10/21/2011	Teague, Nall & Perkins, Inc	\$	413.51	51452
10/21/2011	Texas State Comptroller	\$	194.63	51454
10/21/2011	Texas State Notary Bureau	\$	110.00	51455
10/21/2011	TML Intergovernmental Risk	\$	95,359.02	51456
10/21/2011	Tri County Electric	\$	2,451.18	51457
10/21/2011	Trophy Club MUD	\$	583.33	51458
10/21/2011	Trophy Club MUD	\$	6,942.68	51459
10/21/2011	U-Store-It 0737 TX	\$	185.00	51460
10/21/2011	Victor O. Schinnerer & Company, Inc.	\$	50.00	51461
10/21/2011	Waste Partners of Texas, Inc	\$	448.80	51462
10/21/2011	Watson's Automotive	\$	417.04	51463
10/21/2011	West Publishing Corporation	\$	600.70	51464
10/21/2011	DFW Small Engine Center, Inc	\$	1,251.00	51465
10/21/2011	Direct Energy Business Svcs	\$	105.53	51466
10/21/2011	Falcon Staffing	\$	992.00	51467
10/25/2011	USA Tax Pmt - IRS (941)	\$	6,191.31	Wire Transfer
10/25/2011	Texas Municipal Retirement System	\$	110,466.87	1241
10/26/2011	Office of the Attorney General	\$	156.91	Wire Transfer
10/26/2011	April Reiling	\$	90.60	51468
10/28/2011	Office of the Attorney General	\$	485.85	Wire Transfer
10/28/2011	Alice Whitten	\$	47.08	1242
10/28/2011	ICMA	\$	442.46	1243
10/28/2011	SOMI	\$	225.00	1244
10/28/2011	Standing Chapter 13 Trustee	\$	231.00	1245
10/28/2011	United States Treasury	\$	75.00	1246
10/28/2011	Humana	\$	5.66	1247
10/31/2011	USA Tax Pmt - IRS (941)	\$	42,827.22	Wire Transfer
10/31/2011	Aflac	\$	1,416.40	1229
10/31/2011	Lincoln National - Dental	\$	77.45	1230
10/31/2011	Lincoln National Life Ins Co	\$	15.64	1231
11/04/2011	Blue Cross Blue Shield of Texas	\$	726.38	1248
11/04/2011	TML-IEBP	\$	30,041.88	1249
11/04/2011	TML-IEBP	\$	23,729.68	1250
11/04/2011	TML-IEBP	\$	10,108.02	1251
11/04/2011	TML-IEBP	\$	894.96	1252
11/04/2011	Acclaim Networks, LLC	\$	218.75	51469
11/04/2011	Apple Oxygen Supply, Inc	\$	26.00	51470
11/04/2011	ASCAP	\$	312.33	51471
11/04/2011	Bow Wow Pet Waste Products, Inc.	\$	1,269.53	51472
11/04/2011	Brian The Animal Guy	\$	430.00	51473
11/04/2011	Costco Wholesale	\$	59.96	51475
11/04/2011	Coventry & Gattis Air Conditioning, Inc.	\$	356.50	51476
11/04/2011	CSG Systems	\$	160.40	51477
11/04/2011	DCC, Inc.	\$	332.50	51478
11/04/2011	Denton County	\$	3,996.08	51479
11/04/2011	Diana M. Hall	\$	52.50	51480
11/04/2011	Direct Energy Business Svcs	\$	14,361.74	51481
11/04/2011	Dodson Training Resources, Inc.	\$	300.00	51482
11/04/2011	Dolores Stewart & Assoc, Inc	\$	85.14	51483
11/04/2011	Edd's Towing	\$	80.00	51484
11/04/2011	FedEx	\$	34.98	51485

11/04/2011	Freese and Nichols	\$	4,569.98	51486
11/04/2011	Ft. Worth Lite & Barricade, Inc	\$	263.70	51487
11/04/2011	Fun Time Entertainment Group, Inc.	\$	450.00	51488
11/04/2011	Gateway Planning Group, Inc.	\$	2,500.00	51489
11/04/2011	Ken-Do Contracting, LP	\$	5,787.00	51490
11/04/2011	Michael Smith	\$	1,250.00	51491
11/04/2011	Oncor Electric Delivery	\$	215.11	51492
11/04/2011	Safesite, Inc.	\$	118.50	51493
11/04/2011	SHI Government Solutions	\$	392.33	51494
11/04/2011	Shirts-T-Go	\$	1,451.70	51495
11/04/2011	STW, Inc	\$	188.12	51496
11/04/2011	TCC - NW Campus	\$	128.00	51497
11/04/2011	Texas Sumo, Inc	\$	565.00	51498
11/04/2011	Trophy Club MUD	\$	583.33	51499
11/04/2011	Trophy Club MUD - Water Bills	\$	4,045.57	51500
11/04/2011	Tyler Technologies, Inc.	\$	15,544.00	51501
11/04/2011	Ventek International	\$	125.93	51502
11/04/2011	Waste Partners of Texas, Inc	\$	299.20	51503
11/04/2011	West Publishing Corporation	\$	600.70	51504
11/04/2011	Workers Assistance Program, Inc	\$	224.00	51505
11/07/2011	Texas Municipal Retirement System	\$	78,006.69	1253
11/08/2011	Bandwidth.com, Inc.	\$	326.69	51506
11/08/2011	Bank of America	\$	5,634.02	51507
11/08/2011	Diana M. Hall	\$	67.50	51508
11/08/2011	Intermedix Technologies, Inc	\$	2,730.41	51509
11/08/2011	Costco Wholesale	\$	76.80	51510
11/08/2011	Stephen Seidel	\$	324.12	51511
11/11/2011	Office of the Attorney General	\$	485.85	Wire Transfer
11/11/2011	USA Tax Pmt - IRS (941)	\$	38,461.92	Wire Transfer
11/11/2011	Alice Whitten	\$	47.08	1254
11/11/2011	ICMA	\$	436.94	1255
11/11/2011	SOMI	\$	225.00	1256
11/11/2011	Standing Chapter 13 Trustee	\$	231.00	1257
11/11/2011	United States Treasury	\$	75.00	1258
11/11/2011	April Reiling	\$	44.40	51512
11/15/2011	JPMorgan Chase Bank NA	\$	47,013.79	51513
11/18/2011	Aflac	\$	1,775.24	1259
11/18/2011	Prudential	\$	1,929.83	1260
11/18/2011	3rd Eye Surveillance Systems	\$	347.00	51514
11/18/2011	Acclaim Networks, LLC	\$	960.00	51515
11/18/2011	Alliance Regional Newspapers	\$	164.56	51516
11/18/2011	Allied Waste Service - Ft Worth	\$	40,458.27	51517
11/18/2011	Bass & Hays Foundry, Inc.	\$	338.25	51518
11/18/2011	CareNow	\$	35.00	51519
11/18/2011	Catalyst Commercial, Inc	\$	872.00	51520
11/18/2011	Cathleen Loar	\$	900.00	51521
11/18/2011	CSG Systems	\$	161.25	51522
11/18/2011	DAVID PETREE	\$	415.00	51523
11/18/2011	DCC, Inc.	\$	735.00	51524
11/18/2011	Falcon Staffing	\$	592.00	51525
11/18/2011	FedEx	\$	34.98	51526
11/18/2011	Green Lake Nursery	\$	3,022.00	51527

11/18/2011	John Burleson	\$	150.00	51528
11/18/2011	John Charles Hall	\$	67.50	51529
11/18/2011	Kimbrough Fire Extinguisher Co., Inc.	\$	443.50	51530
11/18/2011	KWIK KAR OF ROANOKE	\$	46.93	51531
11/18/2011	Kyocera Mita America, Inc	\$	513.70	51532
11/18/2011	LIVEWIRE SPECIAL EVENTS	\$	1,650.00	51533
11/18/2011	M SIGNS, INC.	\$	612.00	51534
11/18/2011	Mark D. Chambers, Jr	\$	300.00	51535
11/18/2011	Miss Maggee	\$	150.00	51536
11/18/2011	Mitchell Planning Group, LLC	\$	1,050.00	51537
11/18/2011	MOST DEPENDABLE FOUNTAINS INC.	\$	2,593.00	51538
11/18/2011	MVBA	\$	355.96	51539
11/18/2011	NORTH CENTRAL TEXAS COG	\$	1,000.00	51540
11/18/2011	North Texas City Mgt Assoc	\$	130.00	51541
11/18/2011	Northwest Metroport Chamber	\$	2,860.00	51542
11/18/2011	Paul Michael Bury	\$	200.00	51543
11/18/2011	Physio-Control, Inc	\$	1,053.00	51544
11/18/2011	Professional Safety Systems	\$	200.00	51545
11/18/2011	Raymond Turco & Associates	\$	6,500.00	51546
11/18/2011	SHI Government Solutions	\$	5.04	51547
11/18/2011	Signature Landscape Designs	\$	880.00	51548
11/18/2011	Sunbelt Pools	\$	1,502.63	51549
11/18/2011	Sunbelt Rentals, Inc	\$	1,026.54	51550
11/18/2011	SunGard Public Sector, Inc.	\$	374.88	51551
11/18/2011	Sunray Customs	\$	1,199.00	51552
11/18/2011	Symonds Flags & Poles, Inc	\$	1,079.14	51553
11/18/2011	Teague, Nall & Perkins, Inc	\$	9,489.25	51554
11/18/2011	Technifax Corporation	\$	190.00	51555
11/18/2011	Texas Municipal Courts Education Center	\$	350.00	51556
11/18/2011	Todd C Mauthe	\$	200.00	51557
11/18/2011	Trophy Club MUD	\$	149.49	51559
11/18/2011	Trophy Club MUD - Water Bills	\$	28,509.36	51560
11/18/2011	U-Store-It 0737 TX	\$	185.00	51561
11/18/2011	Verizon Wireless	\$	2,614.95	51562
11/18/2011	Waste Partners of Texas, Inc	\$	149.60	51563
11/18/2011	West Publishing Corporation	\$	600.70	51564
11/21/2011	Tri County Electric	\$	2,771.95	51565
11/22/2011	Prudential	\$	1,660.16	1266
11/22/2011	Costco Wholesale	\$	445.48	51566
11/23/2011	Office of the Attorney General	\$	485.85	Wire Transfer
11/23/2011	Alice Whitten	\$	47.08	1261
11/23/2011	ICMA	\$	459.18	1262
11/23/2011	SOMI	\$	225.00	1263
11/23/2011	Standing Chapter 13 Trustee	\$	231.00	1264
11/23/2011	United States Treasury	\$	75.00	1265
11/28/2011	USA Tax Pmt - IRS (941)	\$	16,613.25	Wire Transfer
11/28/2011	USA Tax Pmt - IRS (941)	\$	41,916.99	Wire Transfer
12/01/2011	JACOB LOHSE	\$	47.00	51567
12/01/2011	SHANE BECK	\$	270.63	51568
12/02/2011	TML-IEBP	\$	29,570.99	1267
12/02/2011	TML-IEBP	\$	23,729.68	1268
12/02/2011	TML-IEBP	\$	10,108.02	1269

12/02/2011	TML-IEBP	\$	894.96	1270
12/02/2011	BWI-Dallas/Ft.Worth	\$	3,816.47	51569
12/02/2011	CareNow	\$	70.00	51570
12/02/2011	CC Creations, LTD	\$	516.62	51571
12/02/2011	Creative Squall	\$	787.50	51572
12/02/2011	Crestview Printing, Inc	\$	5,917.23	51573
12/02/2011	Dennis Electric Co.	\$	378.75	51574
12/02/2011	Denton Central Appraisal District	\$	9,236.58	51575
12/02/2011	Denton County	\$	3,996.08	51576
12/02/2011	Denton County Tax Office	\$	2,932.30	51577
12/02/2011	Direct Energy Business Svcs	\$	138.97	51578
12/02/2011	Dolores Stewart & Assoc, Inc	\$	212.85	51579
12/02/2011	FedEx	\$	116.29	51581
12/02/2011	Ft. Worth Lite & Barricade, Inc	\$	23.38	51582
12/02/2011	Green Lake Nursery	\$	2,188.90	51583
12/02/2011	John Deere Landscapes, Inc	\$	2,982.00	51584
12/02/2011	Joseph T. Walker	\$	3,500.00	51585
12/02/2011	Landscape Safety Inc. O/A LS Training	\$	900.00	51586
12/02/2011	Lasiter & Lasiter Plumbing, LP	\$	153.00	51587
12/02/2011	LIVEWIRE SPECIAL EVENTS	\$	825.00	51588
12/02/2011	Michael Smith	\$	1,000.00	51589
12/02/2011	Office Depot	\$	79.09	51590
12/02/2011	Philpott Motors	\$	10,764.77	51591
12/02/2011	ROANOKE AUTO SUPPLY	\$	10.49	51592
12/02/2011	Schmoldt Construction	\$	7,196.28	51593
12/02/2011	SHI Government Solutions	\$	7,726.81	51595
12/02/2011	Sports Field Solutions	\$	350.00	51596
12/02/2011	Syn-tech Systems, Inc.	\$	1,152.37	51597
12/02/2011	Teague, Nall & Perkins, Inc	\$	14,902.45	51598
12/02/2011	Texas Municipal Human Resources Association	\$	75.00	51599
12/02/2011	The Management Connection, Inc.	\$	8,722.00	51600
12/02/2011	Trophy Club MUD	\$	583.33	51601
12/02/2011	Trophy Club MUD	\$	136.76	51602
12/02/2011	United Site Services	\$	230.00	51603
12/02/2011	Warren Bradley	\$	300.00	51604
12/02/2011	Waste Partners of Texas, Inc	\$	448.80	51605
12/02/2011	Workers Assistance Program, Inc	\$	215.60	51606
12/05/2011	First Financial Bank	\$	100.00	51607
12/06/2011	Bank of America	\$	2,180.75	51608
12/08/2011	ENTECH Assc/ENTECH Signs - ALPHA-LED, LLC	\$	542.50	51609
12/08/2011	Costco Wholesale	\$	118.22	51610
12/09/2011	ICMA	\$	436.94	1271
12/09/2011	SOMI	\$	225.00	1272
12/09/2011	Standing Chapter 13 Trustee	\$	231.00	1273
12/09/2011	United States Treasury	\$	75.00	1274
12/09/2011	Alice Whitten	\$	47.08	1275
12/09/2011	Texas Municipal Retirement System	\$	88,534.98	1276
12/09/2011	Office of the Attorney General	\$	485.85	Wire Transfer
12/12/2011	Aflac	\$	1,775.24	1277
12/12/2011	USA Tax Pmt - IRS (941)	\$	38,648.81	Wire Transfer
12/16/2011	Acclaim Networks, LLC	\$	156.25	51611
12/16/2011	Alliance Regional Newspapers	\$	134.64	51612

12/16/2011	American Eagle Door Co.	\$	560.00	51613
12/16/2011	American Law Enforcement Radar and Training	\$	160.00	51614
12/16/2011	Apple Oxygen Supply, Inc	\$	33.00	51615
12/16/2011	Bandwidth.com, Inc.	\$	326.70	51616
12/16/2011	Brian The Animal Guy	\$	250.00	51617
12/16/2011	BYO Recreation, Inc.	\$	14,001.00	51618
12/16/2011	CareNow	\$	35.00	51619
12/16/2011	Crestview Printing, Inc	\$	1,880.00	51620
12/16/2011	Denton Central Appraisal District	\$	391.43	51621
12/16/2011	Denton County Tax Office	\$	1,297.88	51622
12/16/2011	Diana M. Hall	\$	60.00	51623
12/16/2011	Direct Energy Business Svcs	\$	14,126.67	51624
12/16/2011	Dolores Stewart & Assoc, Inc	\$	85.14	51625
12/16/2011	Dream Construction, L.P.	\$	35,615.67	51626
12/16/2011	Entenmann-Rovin Company	\$	102.73	51627
12/16/2011	First Check Applicant Screening	\$	32.90	51628
12/16/2011	Forms One	\$	104.59	51629
12/16/2011	Freese and Nichols	\$	8,206.13	51630
12/16/2011	GREGORY LANGFORD	\$	102.00	51631
12/16/2011	Half, Inc	\$	420.34	51632
12/16/2011	JAMES NORCROSS	\$	811.00	51633
12/16/2011	JPMorgan Chase Bank NA	\$	26,306.08	51634
12/16/2011	KYLE KUYKENDALL	\$	35.00	51635
12/16/2011	LIVEWIRE SPECIAL EVENTS	\$	825.00	51636
12/16/2011	Mitchell Planning Group, LLC	\$	525.00	51637
12/16/2011	MVBA	\$	532.50	51638
12/16/2011	MyGov, LLC	\$	1,000.00	51639
12/16/2011	NORTH TEXAS POLICE CHIEFS ASSN.	\$	15.00	51640
12/16/2011	Northwest Communities Partner	\$	1,500.00	51641
12/16/2011	Northwest Metroport Chamber	\$	500.00	51642
12/16/2011	Office Depot	\$	125.08	51643
12/16/2011	Ryno Builder Group Inc.	\$	3,600.00	51644
12/16/2011	Safesite, Inc.	\$	118.50	51645
12/16/2011	SHI Government Solutions	\$	54,352.12	51646
12/16/2011	State Comptroller	\$	100.00	51647
12/16/2011	Symonds Flags & Poles, Inc	\$	150.00	51648
12/16/2011	Tarrant Appraisal District	\$	593.49	51649
12/16/2011	Teague, Nall & Perkins, Inc	\$	7,385.26	51650
12/16/2011	Texas Aquatic Supply, Inc	\$	2,843.40	51651
12/16/2011	Texas Municipal League	\$	1,602.00	51652
12/16/2011	Todd C Mauthe	\$	200.00	51653
12/16/2011	Tri County Electric	\$	3,079.82	51654
12/16/2011	Trophy Club MUD	\$	237.27	51655
12/16/2011	Trophy Club MUD - Water Bills	\$	8,232.24	51656
12/16/2011	U-Store-It 0737 TX	\$	185.00	51657
12/16/2011	Verizon Wireless	\$	2,230.24	51658
12/16/2011	Warren Bradley	\$	300.00	51659
12/16/2011	Weaver And Tidwell, LLP	\$	11,500.00	51660
12/16/2011	West Publishing Corporation	\$	731.95	51661
12/16/2011	WILLIAM SEYMOUR III	\$	379.60	51662
12/20/2011	Allied Waste Service - Ft Worth	\$	40,603.66	51663
12/20/2011	CNA Surety	\$	88.20	51664

12/20/2011	Hudson Energy	\$	133.50	51665
12/22/2011	Alice Whitten	\$	47.08	1278
12/22/2011	ICMA	\$	456.00	1279
12/22/2011	SOMI	\$	225.00	1280
12/22/2011	Standing Chapter 13 Trustee	\$	231.00	1281
12/22/2011	United States Treasury	\$	75.00	1282
12/22/2011	John Cully	\$	192.00	51666
12/22/2011	Office of the Attorney General	\$	485.85	Wire Transfer
12/27/2011	USA Tax Pmt - IRS (941)	\$	42,147.95	Wire Transfer
12/30/2011	Prudential	\$	1,676.25	1283
12/30/2011	APAC-Texas, Inc	\$	584.80	51667
12/30/2011	Associated Time & Parking Controls	\$	1,940.50	51668
12/30/2011	Brian The Animal Guy	\$	250.00	51669
12/30/2011	Creative Squall	\$	807.50	51670
12/30/2011	Denton County	\$	31,766.00	51671
12/30/2011	Dolores Stewart & Assoc, Inc	\$	85.14	51672
12/30/2011	EDUARDO GARCIA	\$	402.00	51673
12/30/2011	H&H Distributing	\$	525.00	51675
12/30/2011	JDP Development Consultants, LLC	\$	950.00	51676
12/30/2011	Ken-Do Contracting, LP	\$	29,358.93	51677
12/30/2011	Kraftsman Commercial Playgrounds and Water Parks	\$	190.00	51678
12/30/2011	Kyocera Mita America, Inc	\$	513.70	51679
12/30/2011	Matthews Office Supply Co., Inc.	\$	146.63	51680
12/30/2011	Office Depot	\$	29.57	51681
12/30/2011	Pitney Bowes, Inc	\$	157.56	51682
12/30/2011	Reliable Chevrolet	\$	53,776.92	51683
12/30/2011	Sunbelt Rentals, Inc	\$	112.85	51684
12/30/2011	Teague, Nall & Perkins, Inc	\$	6,268.50	51685
12/30/2011	Texas Police Chiefs Association	\$	225.00	51686
12/30/2011	Trophy Club Country Club	\$	2,310.00	51687
12/30/2011	Trophy Club MUD	\$	6,731.88	51688
12/30/2011	FedEx	\$	89.55	51689
01/04/2012	Cockrell Enovation	\$	7,100.00	51690
01/04/2012	SAM JOHNSON	\$	249.75	51691
01/05/2012	Direct Energy	\$	121.09	51692
01/06/2012	Office of the Attorney General	\$	485.85	Wire Transfer
01/06/2012	USA Tax Pmt - IRS (941)	\$	39,450.87	Wire Transfer
01/06/2012	Aflac	\$	1,775.24	1284
01/06/2012	Alice Whitten	\$	47.08	1285
01/06/2012	ICMA	\$	436.94	1286
01/06/2012	SOMI	\$	225.00	1287
01/06/2012	Standing Chapter 13 Trustee	\$	231.00	1288
01/06/2012	Texas Municipal Retirement System	\$	72,809.41	1289
01/06/2012	TML-IEBP	\$	30,994.64	1290
01/06/2012	TML-IEBP	\$	23,729.68	1291
01/06/2012	TML-IEBP	\$	10,108.02	1292
01/06/2012	TML-IEBP	\$	894.96	1293
01/06/2012	United States Treasury	\$	75.00	1294
01/10/2012	Bank of America	\$	1,960.14	51693
01/10/2012	Bank of America	\$	1,960.14	51693
01/13/2012	Alliance Regional Newspapers	\$	1,170.62	51694
01/13/2012	Allied Waste Service - Ft Worth	\$	40,748.63	51695

01/13/2012	Apple Oxygen Supply, Inc	\$	33.00	51696
01/13/2012	Bandwidth.com, Inc.	\$	326.70	51697
01/13/2012	BLUE CROSS BLUE SHIELD OF TEXAS	\$	1,018.30	51698
01/13/2012	CareNow	\$	35.00	51699
01/13/2012	Cody Trailers	\$	2,300.00	51700
01/13/2012	Coventry & Gattis Air Conditioning, Inc.	\$	1,450.58	51701
01/13/2012	Dennis Electric Co.	\$	611.60	51702
01/13/2012	Denton County	\$	3,996.08	51703
01/13/2012	Direct Energy Business Svcs	\$	17,384.56	51704
01/13/2012	DONNIE HURD II	\$	18.26	51705
01/13/2012	Eisenberg And Associates	\$	5,065.00	51706
01/13/2012	Falcon Staffing	\$	3,728.00	51707
01/13/2012	FedEx	\$	117.99	51708
01/13/2012	First Check Applicant Screening	\$	24.50	51709
01/13/2012	Freese and Nichols Inc.	\$	6,110.69	51710
01/13/2012	Ft. Worth Lite & Barricade, Inc	\$	1,131.01	51711
01/13/2012	Handyman Matters	\$	124.05	51712
01/13/2012	Impresa Social Marketing	\$	300.00	51713
01/13/2012	Intermedix Technologies, Inc	\$	5,211.75	51714
01/13/2012	Kyocera Mita America, Inc	\$	513.70	51715
01/13/2012	LEMIT	\$	195.00	51716
01/13/2012	Matthews Office Supply Co., Inc.	\$	121.39	51717
01/13/2012	Michael Smith	\$	1,250.00	51718
01/13/2012	Miller Uniforms & Emblems, Inc.	\$	1,224.00	51719
01/13/2012	Mitchell Planning Group, LLC	\$	525.00	51720
01/13/2012	MVBA	\$	554.31	51721
01/13/2012	MyGov, LLC	\$	500.00	51722
01/13/2012	Northeast Tarrant Transportation Summit	\$	500.00	51723
01/13/2012	Northwest Independent School	\$	112.50	51724
01/13/2012	Office Depot	\$	88.70	51725
01/13/2012	Omnibase Services of Texas	\$	150.00	51726
01/13/2012	Professional Safety Systems	\$	7,752.00	51727
01/13/2012	Prosperity Bank	\$	32.50	51728
01/13/2012	Ready Cable, Inc	\$	1,698.47	51729
01/13/2012	Safesite, Inc.	\$	118.50	51730
01/13/2012	SHI Government Solutions	\$	500.51	51731
01/13/2012	Signature Landscape Designs	\$	135.00	51732
01/13/2012	Southwest Wholesale Nursery	\$	3,437.50	51733
01/13/2012	STW, Inc	\$	183.13	51734
01/13/2012	Tammy's Tailor	\$	44.00	51735
01/13/2012	Teague, Nall & Perkins, Inc	\$	3,027.45	51736
01/13/2012	TEXAS DEPT. OF STATE HEALTH SERVICES	\$	75.00	51737
01/13/2012	Texas Municipal Clerks Program	\$	50.00	51738
01/13/2012	Texas Police Chiefs Association	\$	707.00	51739
01/13/2012	Texas Recreation & Parks Society	\$	50.00	51740
01/13/2012	TLC Professional Landscaping & Maintenance	\$	350.00	51741
01/13/2012	Todd C Mauthe	\$	200.00	51742
01/13/2012	Trophy Club MUD	\$	2,117.50	51743
01/13/2012	Trophy Club MUD	\$	583.33	51744
01/13/2012	Trophy Club MUD	\$	136.10	51745
01/13/2012	Trophy Club MUD - Water Bills	\$	3,296.67	51746
01/13/2012	Tyler Technologies, Inc.	\$	37,815.35	51747

01/13/2012	Ventex Enterprise	\$	3,363.00	51748
01/13/2012	Verizon Wireless	\$	2,108.51	51749
01/13/2012	Workers Assistance Program, Inc	\$	221.20	51750
01/16/2012	Costco Wholesale	\$	29.94	51751
01/18/2012	KAUFMAN COUNTY	\$	30.00	51752
01/19/2012	Schmoldt Construction, Inc.	\$	83,294.10	51753
01/20/2012	Texas Workforce Commission	\$	593.72	Wire Transfer
01/20/2012	Office of the Attorney General	\$	485.85	Wire Transfer
01/20/2012	ICMA	\$	455.28	1295
01/20/2012	SOMI	\$	225.00	1296
01/20/2012	Standing Chapter 13 Trustee	\$	231.00	1297
01/20/2012	United States Treasury	\$	75.00	1298
01/23/2012	USA Tax Pmt - IRS (941)	\$	44,019.52	Wire Transfer
01/25/2012	JPMorgan Chase Bank NA	\$	30,238.18	51754
01/27/2012	TML-IEBP	\$	29,829.30	1299
01/27/2012	TML-IEBP	\$	23,729.68	1300
01/27/2012	TML-IEBP	\$	10,108.02	1301
01/27/2012	TML-IEBP	\$	894.96	1302
01/27/2012	Beck's Plumbing, Inc.	\$	341.00	51755
01/27/2012	Big City Crushed Concrete, LP	\$	1,070.63	51756
01/27/2012	CareNow	\$	105.00	51757
01/27/2012	Children's Advocacy Center for Denton County	\$	116.13	51758
01/27/2012	CLAYTON HINDS	\$	30.00	51759
01/27/2012	Daniel Electric Company	\$	109.05	51760
01/27/2012	Diana M. Hall	\$	236.25	51761
01/27/2012	Direct Energy	\$	135.05	51762
01/27/2012	Dolores Stewart & Assoc, Inc	\$	87.70	51763
01/27/2012	Eisenberg And Associates	\$	666.67	51764
01/27/2012	Falcon Staffing	\$	1,888.00	51765
01/27/2012	Forms One	\$	21.90	51766
01/27/2012	Ft. Worth Lite & Barricade, Inc	\$	365.39	51767
01/27/2012	IAN WHEAT	\$	67.50	51768
01/27/2012	JAMES NORCROSS	\$	689.00	51769
01/27/2012	Mark D. Chambers, Jr	\$	300.00	51770
01/27/2012	National Playground Construction Inc.	\$	4,900.00	51771
01/27/2012	Northwest Metroport Chamber	\$	630.00	51772
01/27/2012	Office Depot	\$	2.61	51773
01/27/2012	SHI Government Solutions	\$	434.00	51774
01/27/2012	Southern Botanical, Inc.	\$	1,450.00	51775
01/27/2012	Teague, Nall & Perkins, Inc	\$	4,368.39	51776
01/27/2012	Texas Court Clerks Association	\$	40.00	51777
01/27/2012	Tri County Electric	\$	2,191.65	51778
01/27/2012	Trophy Club Country Club	\$	276.00	51779
01/27/2012	Trophy Club MUD	\$	5,740.55	51780
01/27/2012	Videotex Systems, Inc	\$	1,020.13	51781
01/27/2012	Waste Partners of Texas, Inc	\$	598.40	51782
01/27/2012	West Publishing Corporation	\$	600.70	51783
01/27/2012	JDP Development Consultants, LLC	\$	3,000.00	51784
01/27/2012	Kayak Instruction, Inc.	\$	120.00	51785
01/27/2012	Office Depot	\$	26.95	51786
01/27/2012	RC Systems, Inc	\$	7,500.00	51787
01/27/2012	Teague, Nall & Perkins, Inc	\$	19,490.72	51788

02/03/2012	Office of the Attorney General	\$	485.85	Wire Transfer
02/03/2012	ICMA	\$	436.94	1303
02/03/2012	SOMI	\$	225.00	1304
02/03/2012	Standing Chapter 13 Trustee	\$	231.00	1305
02/03/2012	United States Treasury	\$	75.00	1306
02/06/2012	USA Tax Pmt - IRS (941)	\$	42,233.87	Wire Transfer
02/06/2012	Aflac	\$	1,775.24	1307
02/09/2012	Texas Municipal Retirement System	\$	72,748.29	1308
02/10/2012	Alliance Regional Newspapers	\$	2,154.24	51789
02/10/2012	Apple Oxygen Supply, Inc	\$	33.00	51790
02/10/2012	Bandwidth.com, Inc.	\$	326.70	51791
02/10/2012	Bojorquez Law Firm, PLLC	\$	763.00	51792
02/10/2012	CARA Enterprises, Inc.	\$	550.00	51793
02/10/2012	CHOATE USA	\$	150.00	51794
02/10/2012	CLIA Laboratory Program	\$	150.00	51795
02/10/2012	Combined Computer Resources, Inc	\$	603.63	51796
02/10/2012	Dennis Electric Co.	\$	455.00	51797
02/10/2012	Denton County	\$	3,996.08	51798
02/10/2012	Diana M. Hall	\$	101.25	51799
02/10/2012	Emerald City Management	\$	4,000.00	51800
02/10/2012	FedEx	\$	31.98	51801
02/10/2012	First Check Applicant Screening	\$	78.35	51802
02/10/2012	Forms One	\$	28.40	51803
02/10/2012	Gateway Planning Group, Inc.	\$	2,500.00	51804
02/10/2012	Gierisch Brothers Motor Company, Ltd.	\$	18.90	51805
02/10/2012	Global Equipment Company	\$	1,407.20	51806
02/10/2012	GST Public Safety Supply, LLC	\$	991.20	51807
02/10/2012	GT Distributors, Inc.	\$	5,929.55	51808
02/10/2012	JDP Development Consultants, LLC	\$	5,400.00	51809
02/10/2012	JESSICA SWINDLE	\$	209.99	51810
02/10/2012	John Charles Hall	\$	30.00	51811
02/10/2012	Matthews Office Supply Co., Inc.	\$	290.34	51812
02/10/2012	Michael Smith	\$	1,250.00	51813
02/10/2012	Miller Uniforms & Emblems, Inc.	\$	416.12	51814
02/10/2012	Mitchell Planning Group, LLC	\$	1,050.00	51815
02/10/2012	Musco Sports Lighting, LLC	\$	8,500.00	51816
02/10/2012	MyGov, LLC	\$	500.00	51817
02/10/2012	Northwest Metroport Chamber	\$	110.00	51818
02/10/2012	Office Depot	\$	7.20	51819
02/10/2012	Professional Safety Systems	\$	450.00	51820
02/10/2012	Pyrotex, Inc	\$	10,500.00	51821
02/10/2012	Ron Montgomery & Assoc, Inc	\$	2,335.48	51822
02/10/2012	Safesite, Inc.	\$	118.50	51823
02/10/2012	SHI Government Solutions	\$	584.00	51824
02/10/2012	Southern Botanical, Inc.	\$	2,465.00	51825
02/10/2012	Southwest Wholesale Nursery	\$	3,372.50	51826
02/10/2012	Symonds Flags & Poles, Inc	\$	150.00	51827
02/10/2012	Teague, Nall & Perkins, Inc	\$	10,693.08	51828
02/10/2012	Texas Amateur Athletic Federation	\$	200.00	51829
02/10/2012	Texas Dept of Criminal Justice	\$	274.00	51830
02/10/2012	TEXAS DEPT. OF STATE HEALTH SERVICES	\$	126.00	51831
02/10/2012	Texas Sumo, Inc	\$	3,000.00	51832

02/10/2012	The Fulcrum Group	\$	96.00	51833
02/10/2012	The Router Room	\$	3,905.62	51834
02/10/2012	TLC Professional Landscaping & Maintenance	\$	600.00	51835
02/10/2012	Trophy Club MUD	\$	583.33	51836
02/10/2012	Trophy Club MUD - Water Bills	\$	1,571.65	51837
02/10/2012	Ventek International	\$	345.86	51838
02/10/2012	Verizon Wireless	\$	2,170.06	51839
02/10/2012	Workers Assistance Program, Inc	\$	226.80	51840
02/10/2012	Prudential	\$	1,683.74	1309
02/10/2012	SHI Government Solutions	\$	1,182.00	51841
02/10/2012	Texas Dept of Criminal Justice	\$	17.00	51842
02/13/2012	Bank of America	\$	3,365.87	51843
02/14/2012	RBS WorldPay	\$	3,060.00	Wire Transfer
02/14/2012	UNT FOUNDATION	\$	35.00	Wire Transfer
02/14/2012	RBS WorldPay	\$	3,060.00	Wire Transfer
02/14/2012	UNT FOUNDATION	\$	35.00	51844
02/17/2012	Office of the Attorney General	\$	485.85	Wire Transfer
02/17/2012	USA Tax Pmt - IRS (941)	\$	44,300.85	Wire Transfer
02/17/2012	ICMA	\$	454.69	1310
02/17/2012	SOMI	\$	225.00	1311
02/17/2012	Standing Chapter 13 Trustee	\$	231.00	1312
02/17/2012	United States Treasury	\$	75.00	1313
02/17/2012	JPMorgan Chase Bank NA	\$	24,667.74	51845
02/17/2012	Creative Squall	\$	425.00	51846
02/23/2012	BDMR DEVELOPMENT	\$	2,700.00	51847
02/23/2012	Big City Crushed Concrete, LP	\$	668.45	51848
02/23/2012	Brian The Animal Guy	\$	500.00	51849
02/23/2012	BWI-Dallas/Ft.Worth	\$	3,277.48	51850
02/23/2012	CareNow	\$	40.00	51851
02/23/2012	CC Creations, LTD	\$	350.25	51852
02/23/2012	Costco Wholesale	\$	51.73	51853
02/23/2012	Creative Squall	\$	425.00	51854
02/23/2012	Cubesmart	\$	185.00	51855
02/23/2012	Dennis Electric Co.	\$	3,904.95	51856
02/23/2012	Diana M. Hall	\$	78.25	51857
02/23/2012	Discs Unlimited, Inc.	\$	3,270.00	51858
02/23/2012	Dolores Stewart & Assoc, Inc	\$	131.55	51859
02/23/2012	Ft. Worth Lite & Barricade, Inc	\$	268.99	51860
02/23/2012	Granicus, Inc.	\$	4,459.68	51861
02/23/2012	HIGH TROPHY DEVELOPMENT	\$	5,100.00	51862
02/23/2012	HIGH TROPHY DEVELOPMENT	\$	11,700.00	51863
02/23/2012	JESSICA SWINDLE	\$	45.00	51864
02/23/2012	Kendall and Son, LTD.	\$	588.00	51865
02/23/2012	Kyocera Mita America, Inc	\$	513.70	51866
02/23/2012	Lakota Contracting, Inc.	\$	1,200.00	51867
02/23/2012	Mark D. Chambers, Jr	\$	300.00	51868
02/23/2012	Miguel Cruz	\$	93.75	51869
02/23/2012	Office Depot	\$	132.19	51870
02/23/2012	Paul Michael Bury	\$	100.00	51871
02/23/2012	Paula C. Fornara	\$	400.00	51872
02/23/2012	Professional Safety Systems	\$	8,147.00	51873
02/23/2012	Professional Turf Products, LP	\$	876.51	51874

02/23/2012	Ron Montgomery & Assoc, Inc	\$	658.00	51875
02/23/2012	SHI Government Solutions	\$	1,465.73	51876
02/23/2012	Southwest Wholesale Nursery	\$	322.50	51877
02/23/2012	Star-Telegram Operating Ltd.	\$	180.00	51878
02/23/2012	Sunbelt Rentals, Inc	\$	103.87	51879
02/23/2012	Tarrant County College	\$	3,024.00	51880
02/23/2012	Taylor's Total Tree Sr.	\$	700.00	51881
02/23/2012	Teague, Nall & Perkins, Inc	\$	5,620.66	51882
02/23/2012	Texas Commission Environmental Quality	\$	100.00	51883
02/23/2012	Texas Dept of Criminal Justice	\$	40.00	51884
02/23/2012	Texas Turfgrass Association	\$	75.00	51885
02/23/2012	TLC Professional Landscaping & Maintenance	\$	1,080.00	51886
02/23/2012	Todd C Mauthe	\$	200.00	51887
02/23/2012	Tri County Electric	\$	2,008.48	51888
02/23/2012	Trophy Club MUD	\$	7,033.61	51889
02/23/2012	Trophy Club MUD	\$	263.80	51890
02/23/2012	Van Meter & Associates, Inc.	\$	250.00	51891
02/23/2012	Victor O. Schinnerer & Company, Inc.	\$	50.00	51892
02/23/2012	Watson's Automotive	\$	701.26	51893
02/23/2012	West Publishing Corporation	\$	600.70	51894
02/23/2012	JAMES NORCROSS	\$	1,500.00	51895
02/23/2012	Costco Wholesale	\$	217.28	51896
02/23/2012	Direct Energy	\$	1,437.65	51897
02/23/2012	Forms One	\$	21.90	51898
02/23/2012	Grapevine Dodge Chrysler Jeep LLC	\$	2,240.52	51899
02/23/2012	GST Public Safety Supply, LLC	\$	1,032.45	51900
02/23/2012	Sunbelt Rentals, Inc	\$	2,490.33	51901
02/23/2012	TLC Professional Landscaping & Maintenance	\$	2,220.00	51902
02/27/2012	ED HELTON	\$	429.18	51903
02/27/2012	Creative Squall	\$	275.00	51904
03/02/2012	Office of the Attorney General	\$	485.85	Wire Transfer
03/02/2012	USA Tax Pmt - IRS (941)	\$	29,278.69	Wire Transfer
03/02/2012	ICMA	\$	436.94	1314
03/02/2012	SOMI	\$	300.00	1315
03/02/2012	Standing Chapter 13 Trustee	\$	231.00	1316
03/02/2012	United States Treasury	\$	75.00	1317
03/05/2012	USA Tax Pmt - IRS (941)	\$	41,576.71	Wire Transfer
03/05/2012	Texas Dept of Agriculture	\$	24.00	51905
03/05/2012	Texas Municipal Retirement System	\$	89,170.68	1318
03/08/2012	Allied Waste Service - Ft Worth	\$	83,032.95	51906
03/08/2012	Apple Oxygen Supply, Inc	\$	33.00	51907
03/08/2012	Bandwidth.com, Inc.	\$	326.70	51908
03/08/2012	Bill Rose	\$	387.46	51909
03/08/2012	Blagg Tire and Service	\$	882.42	51910
03/08/2012	BRICK & STONE GRAPHICS	\$	65.00	51911
03/08/2012	CareNow	\$	68.45	51912
03/08/2012	Constance S. White	\$	429.10	51913
03/08/2012	Costco Wholesale	\$	50.63	51914
03/08/2012	Crestview Printing, Inc	\$	815.00	51915
03/08/2012	David Oliver	\$	20.42	51916
03/08/2012	Davis & Stanton	\$	75.00	51917
03/08/2012	DCC, Inc.	\$	1,522.50	51918

03/08/2012	Dennis Electric Co.	\$	1,740.98	51919
03/08/2012	Denton Central Appraisal District	\$	9,236.58	51920
03/08/2012	Denton County	\$	3,996.08	51921
03/08/2012	Direct Energy Utility Operations	\$	27,081.19	51922
03/08/2012	Dos Amigas Translations	\$	509.00	51923
03/08/2012	Dream Construction, L.P.	\$	3,957.30	51924
03/08/2012	DTI Sports	\$	16,000.00	51925
03/08/2012	First Check Applicant Screening	\$	61.38	51926
03/08/2012	Flagship Sweeping Services, Inc	\$	1,925.00	51927
03/08/2012	GST Public Safety Supply, LLC	\$	666.45	51928
03/08/2012	Intermedix Technologies, Inc	\$	441.45	51929
03/08/2012	Larry Hoover	\$	985.81	51930
03/08/2012	Law Enforcement Systems, Inc.	\$	149.32	51931
03/08/2012	MARGI CANTRELL	\$	650.52	51932
03/08/2012	Matthews Office Supply Co., Inc.	\$	69.99	51933
03/08/2012	Metro Energy Savers	\$	449.90	51934
03/08/2012	Michael Smith	\$	1,000.00	51935
03/08/2012	Michael's Keys, Inc.	\$	168.00	51936
03/08/2012	Miguel Cruz	\$	30.00	51937
03/08/2012	Mitchell Planning Group, LLC	\$	525.00	51938
03/08/2012	MVBA	\$	2,570.85	51939
03/08/2012	MyGov, LLC	\$	500.00	51940
03/08/2012	NEMA 3 Electric, Inc	\$	690.00	51941
03/08/2012	Office Depot	\$	115.16	51942
03/08/2012	Safesite, Inc.	\$	118.50	51943
03/08/2012	SHI Government Solutions	\$	283.50	51944
03/08/2012	Southwest Wholesale Nursery	\$	3,740.00	51945
03/08/2012	Star-Telegram Operating Ltd.	\$	90.00	51946
03/08/2012	Sunbelt Rentals, Inc	\$	1,510.03	51947
03/08/2012	Sunray Customs	\$	945.00	51948
03/08/2012	Tarrant Appraisal District	\$	593.49	51949
03/08/2012	Teague, Nall & Perkins, Inc	\$	15,474.96	51950
03/08/2012	TEXAS POLICE ASSOCIATION	\$	450.00	51951
03/08/2012	TLC Professional Landscaping & Maintenance	\$	800.00	51952
03/08/2012	Trophy Club MUD	\$	306.74	51953
03/08/2012	Trophy Club MUD	\$	583.33	51954
03/08/2012	Trophy Club MUD	\$	1,172.94	51955
03/08/2012	Trophy Club MUD - Water Bills	\$	2,053.42	51956
03/08/2012	Tyler Technologies, Inc.	\$	16,671.07	51957
03/08/2012	Verizon Wireless	\$	2,185.25	51958
03/08/2012	Waste Partners of Texas, Inc	\$	1,196.80	51959
03/08/2012	Weaver And Tidwell, LLP	\$	22,500.00	51960
03/08/2012	Wildfire Truck & Equipment Sales LTD	\$	1,870.74	51961
03/08/2012	Workers Assistance Program, Inc	\$	226.80	51962
03/09/2012	Aflac	\$	1,775.24	1319
03/09/2012	Prudential	\$	1,704.72	1320
03/09/2012	TML-IEBP	\$	32,891.86	1321
03/09/2012	TML-IEBP	\$	23,729.68	1322
03/09/2012	TML-IEBP	\$	10,108.02	1323
03/09/2012	TML-IEBP	\$	894.96	1324
03/09/2012	Prudential	\$	1,725.70	1325
03/09/2012	Bank of America	\$	3,783.71	51963

03/09/2012	Trophy Club MUD - Water Bills	\$	1,940.71	51964
03/12/2012	USA Tax Pmt - IRS (941)	\$	431.64	Wire Transfer
03/16/2012	Office of the Attorney General	\$	694.23	Wire Transfer
03/16/2012	ICMA	\$	459.85	1326
03/16/2012	SOMI	\$	300.00	1327
03/16/2012	Standing Chapter 13 Trustee	\$	231.00	1328
03/16/2012	United States Treasury	\$	75.00	1329
03/16/2012	CITY OF HALTOM CITY	\$	150.00	51965
03/16/2012	NORTH CENTRAL TEXAS COG	\$	130.00	51966
03/19/2012	USA Tax Pmt - IRS (941)	\$	43,026.26	Wire Transfer
03/23/2012	ALEXANDRIA POLLARD	\$	134.51	51967
03/23/2012	Alliance Regional Newspapers	\$	261.80	51968
03/23/2012	CHRIS HANKINS	\$	150.00	51969
03/23/2012	Cubsmart	\$	185.00	51970
03/23/2012	Dennis Electric Co.	\$	1,505.23	51971
03/23/2012	Direct Energy	\$	119.64	51972
03/23/2012	Dolores Stewart & Assoc, Inc	\$	87.70	51973
03/23/2012	FedEx	\$	36.01	51974
03/23/2012	First Financial Bank	\$	30,155.82	51975
03/23/2012	Forms One	\$	96.09	51976
03/23/2012	Ft. Worth Lite & Barricade, Inc	\$	671.49	51977
03/23/2012	Gateway Planning Group, Inc.	\$	1,000.00	51978
03/23/2012	GST Public Safety Supply, LLC	\$	123.40	51979
03/23/2012	Highland Products Group, LLC	\$	1,540.49	51980
03/23/2012	Hired Hands, Inc.	\$	210.00	51981
03/23/2012	James Hicks	\$	208.38	51982
03/23/2012	JDP Development Consultants, LLC	\$	600.00	51983
03/23/2012	KRISTIN NAVARRO	\$	25.00	51984
03/23/2012	KRISTIN NAVARRO	\$	21.30	51985
03/23/2012	Kyocera Mita America, Inc	\$	513.70	51986
03/23/2012	Lattimore Materials Co	\$	875.00	51987
03/23/2012	Mark D. Chambers, Jr	\$	300.00	51988
03/23/2012	Matthews Office Supply Co., Inc.	\$	57.85	51989
03/23/2012	Miguel Cruz	\$	45.00	51990
03/23/2012	North Texas Tollway Authority	\$	7.56	51991
03/23/2012	Northeast Leadership Forum	\$	100.00	51992
03/23/2012	Northwest Metroport Chamber	\$	2,000.00	51993
03/23/2012	Pitney Bowes, Inc	\$	157.47	51994
03/23/2012	Professional Safety Systems	\$	390.00	51995
03/23/2012	Southwest Wholesale Nursery	\$	2,941.00	51996
03/23/2012	Sunray Customs	\$	625.00	51997
03/23/2012	TAMIO	\$	55.00	51998
03/23/2012	Teague, Nall & Perkins, Inc	\$	348.84	51999
03/23/2012	TLC Professional Landscaping & Maintenance	\$	1,280.00	52000
03/23/2012	Trophy Club MUD - Water Bills	\$	41.43	52001
03/23/2012	Valero Marketing & Supply	\$	3,897.32	52002
03/23/2012	Waste Partners of Texas, Inc	\$	448.80	52003
03/23/2012	West Publishing Corporation	\$	600.70	52004
03/27/2012	Tri County Electric	\$	3,111.47	52005
03/27/2012	JPMorgan Chase Bank NA	\$	38,041.56	52006
03/28/2012	WELLSPRING INSURANCE AGENCY	\$	5,000.00	52007
03/28/2012	The Church at Trophy Lakes	\$	55,000.00	52008

03/28/2012	Schmoldt Construction, Inc.	\$	25,827.93	52009
03/30/2012	Office of the Attorney General	\$	694.23	Wire Transfer
03/30/2012	USA Tax Pmt - IRS (941)	\$	44,208.50	Wire Transfer
4/5/2012	Bailey Inspection & Testing	\$	2,825.00	52011
4/5/2012	Bank of America	\$	2,429.77	52012
4/5/2012	Brian The Animal Guy	\$	250.00	52013
4/5/2012	Brick & Stone Graphics	\$	65.00	52014
4/5/2012	BWI-Dallas/Ft.Worth	\$	488.60	52015
4/5/2012	Cathleen Loar	\$	1,000.00	52016
4/5/2012	City of Fort Worth	\$	7,520.00	52017
4/5/2012	Ted A. Dobbs	\$	50.00	52018
4/5/2012	CSG Systems	\$	193.26	52019
4/5/2012	DCC, Inc.	\$	681.50	52020
4/5/2012	Tracy Lyn Sorensen	\$	1,644.46	52021
4/5/2012	Denton Central Appraisal District	\$	391.43	52022
4/5/2012	Denton County Auditor	\$	3,996.08	52023
4/5/2012	Denton County Tax Office	\$	11.36	52024
4/5/2012	Direct Energy	\$	984.29	52025
4/5/2012	Emerald City Management	\$	2,500.00	52026
4/5/2012	Falcon Staffing	\$	860.00	52027
4/5/2012	FedEx	\$	76.28	52028
4/5/2012	Freese and Nichols Inc.	\$	3,719.40	52029
4/5/2012	Taylor Corporation	\$	59.99	52030
4/5/2012	Gierisch Brothers Motor Company, Ltd.	\$	18.90	52031
4/5/2012	Hudson Energy	\$	28.58	52032
4/5/2012	JDP Development Consultants, LLC	\$	350.00	52033
4/5/2012	John Cully	\$	350.00	52034
4/5/2012	Knox Company	\$	636.00	52035
4/5/2012	Lattimore Materials Co	\$	743.75	52036
4/5/2012	Michael Smith	\$	1,000.00	52037
4/5/2012	Michael's Keys, Inc.	\$	343.89	52038
4/5/2012	Miguel Cruz	\$	86.25	52039
4/5/2012	Miller Uniforms & Emblems, Inc.	\$	612.00	52040
4/5/2012	North Texas Tollway Authority	\$	22.44	52041
4/5/2012	Office Depot	\$	92.15	52042
4/5/2012	Patrick Keith Murphy	\$	1,962.00	52043
4/5/2012	Randall's Food & Drugs	\$	226.66	52044
4/5/2012	Safesite, Inc.	\$	118.50	52045
4/5/2012	Schmoldt Construction, Inc.	\$	105,776.81	52046
4/5/2012	SHI Government Solutions	\$	164.24	52047
4/5/2012	STW, Inc	\$	870.25	52048
4/5/2012	Symonds Flags & Poles, Inc	\$	150.00	52049
4/5/2012	Texas Recreation & Parks Society	\$	100.00	52050
4/5/2012	Trophy Club Country Club	\$	960.10	52051
4/5/2012	Trophy Club MUD	\$	583.33	52052
4/5/2012	Trophy Club MUD - Water Bills	\$	3,410.02	52053
4/5/2012	Verizon Wireless	\$	1,968.90	52054
4/5/2012	Web QA, Inc	\$	690.00	52055
4/5/2012	Workers Assistance Program, Inc	\$	226.80	52056
4/12/2012	Miguel Cruz	\$	45.00	52061
4/12/2012	JDP Development Consultants, LLC	\$	1,800.00	52062
4/12/2012	Weaver And Tidwell, LLP	\$	8,000.00	52063

4/23/2012	Adam Watkins	\$	72.59	52064
4/23/2012	Alliance Regional Newspapers	\$	93.50	52065
4/23/2012	Apple Oxygen Supply, Inc	\$	33.00	52066
4/23/2012	Bandwidth.com, Inc.	\$	326.69	52067
4/23/2012	Coventry & Gattis Air Conditioning, Inc.	\$	4,065.62	52068
4/23/2012	Emerald City Management	\$	1,250.00	52069
4/23/2012	FedEx	\$	36.50	52070
4/23/2012	Grapevine Ford	\$	898.25	52071
4/23/2012	James Norcross	\$	210.90	52072
4/23/2012	MyGov, LLC	\$	500.00	52073
4/23/2012	North Texas Commission	\$	1,200.00	52074
4/23/2012	Oncor Electric Delivery	\$	8,798.56	52075
4/23/2012	Oncor Electric Delivery	\$	16,424.16	52076
4/23/2012	TCC - NW Campus	\$	167.00	52077
4/23/2012	Trophy Club MUD - Water Bills	\$	58.34	52078
4/26/2012	Pat Cooke	\$	225.33	52079
5/2/2012	JPMorgan Chase Bank NA	\$	31,055.75	52080
5/2/2012	Valero Marketing & Supply	\$	8,029.42	52093
5/3/2012	CPS Civil, LLC	\$	319,061.63	52101
5/4/2012	Squeaky Clean Windows	\$	300.00	52102
5/4/2012	AA Wrecker Service	\$	127.00	52103
5/4/2012	Allied Waste Service - Ft Worth	\$	41,823.00	52104
5/4/2012	Animal Care Equipment & Services, LLC	\$	84.03	52105
5/4/2012	Apple Oxygen Supply, Inc	\$	143.80	52106
5/4/2012	Atmos Gas Cities Steering Committee	\$	401.20	52107
5/4/2012	Bandwidth.com, Inc.	\$	326.69	52108
5/4/2012	Baylor Tom Landry Fitness Center	\$	275.00	52109
5/4/2012	Blagg Tire and Service	\$	600.80	52110
5/4/2012	Brian The Animal Guy	\$	250.00	52111
5/4/2012	BWI-Dallas/Ft.Worth	\$	4,568.62	52112
5/4/2012	CareNow	\$	105.00	52113
5/4/2012	Christopher M Hankins	\$	200.00	52114
5/4/2012	City of Fort Worth	\$	423.00	52115
5/4/2012	CSG Systems	\$	190.62	52116
5/4/2012	Cubesmart	\$	185.00	52117
5/4/2012	DCC, Inc.	\$	1,046.76	52118
5/4/2012	Denton County Auditor	\$	3,996.08	52119
5/4/2012	Direct Energy	\$	107.34	52120
5/4/2012	Direct Energy Utility Operations	\$	14,701.14	52121
5/4/2012	Dolores Stewart & Assoc, Inc	\$	87.70	52122
5/4/2012	DPS Reprographics & Distribution Services	\$	40.00	52123
5/4/2012	Falcon Staffing	\$	4,648.00	52124
5/4/2012	Ft. Worth Lite & Barricade, Inc	\$	1,562.85	52125
5/4/2012	Gann's Pest Control	\$	110.00	52126
5/4/2012	H.M. Media Luna Electric, Inc.	\$	45.75	52127
5/4/2012	Hudson Energy	\$	96.22	52128
5/4/2012	James Norcross	\$	1,500.00	52129
5/4/2012	JDP Development Consultants, LLC	\$	600.00	52130
5/4/2012	Keller Outdoor Power	\$	2,078.76	52131
5/4/2012	Kyocera Mita America, Inc	\$	513.70	52132
5/4/2012	Leadership North Texas	\$	25.00	52133
5/4/2012	M Signs, Inc.	\$	718.00	52134

5/4/2012	Mark D. Chambers, Jr	\$	300.00	52135
5/4/2012	Matthew Rigney	\$	155.00	52136
5/4/2012	Matthews Office Supply Co., Inc.	\$	175.24	52137
5/4/2012	Michael Smith	\$	1,000.00	52138
5/4/2012	Miguel Cruz	\$	78.75	52139
5/4/2012	Mike Slye	\$	276.68	52140
5/4/2012	Mitchell Planning Group, LLC	\$	525.00	52141
5/4/2012	MVBA	\$	563.40	52142
5/4/2012	Nortex Concrete Lift & Stabilization, Inc	\$	2,625.00	52143
5/4/2012	North Central Texas COG	\$	135.00	52144
5/4/2012	Office Depot	\$	85.40	52145
5/4/2012	Omnibase Services of Texas	\$	306.00	52146
5/4/2012	Patrick Keith Murphy	\$	1,900.00	52147
5/4/2012	Physio-Control, Inc	\$	70,214.62	52148
5/4/2012	Professional Safety Systems	\$	362.00	52149
5/4/2012	Racing Systems, Inc.	\$	750.00	52150
5/4/2012	Safesite, Inc.	\$	121.50	52151
5/4/2012	SHI Government Solutions	\$	2,498.65	52152
5/4/2012	Southwest Wholesale Nursery	\$	2,792.00	52153
5/4/2012	Star-Telegram Operating Ltd.	\$	456.00	52154
5/4/2012	Steven Oligmueller	\$	100.00	52155
5/4/2012	Sunbelt Rentals, Inc	\$	119.30	52156
5/4/2012	Teague, Nall & Perkins, Inc	\$	4,617.42	52157
5/4/2012	Texas Dept of Agriculture	\$	18.00	52158
5/4/2012	Texas Municipal Courts Education Center	\$	150.00	52159
5/4/2012	The City of Coppell	\$	2,000.00	52160
5/4/2012	TK Contractors, Inc.	\$	400.00	52161
5/4/2012	Tony's Metal Works	\$	90.00	52162
5/4/2012	Trophy Club MUD	\$	841.06	52163
5/4/2012	Tyler Technologies, Inc.	\$	3,875.00	52164
5/4/2012	Waste Partners of Texas, Inc	\$	448.80	52165
5/4/2012	Watson's Automotive	\$	311.97	52166
5/4/2012	Watts Ellison LLC	\$	1,625.00	52167
5/4/2012	Schmoltd Construction, Inc.	\$	61,830.44	52168
5/4/2012	Ted A. Dobbs	\$	1,950.00	52169
5/8/2012	BWI-Dallas/Ft.Worth	\$	718.62	52170
5/8/2012	JDP Development Consultants, LLC	\$	1,200.00	52171
5/8/2012	Mitchell Planning Group, LLC	\$	2,100.00	52172
5/10/2012	Bank of America	\$	6,090.57	52173
5/11/2012	North Texas City Mgt Assoc	\$	30.00	52176
5/14/2012	Tri County Electric	\$	7,065.45	52177
5/18/2012	Alliance Regional Newspapers	\$	584.28	52178
5/18/2012	Bandwidth.com, Inc.	\$	326.70	52179
5/18/2012	Bradley Joseph Ulanowski	\$	45.00	52180
5/18/2012	BSN Sports	\$	189.25	52181
5/18/2012	CareNow	\$	105.00	52182
5/18/2012	Christopher M Hankins	\$	200.00	52183
5/18/2012	Costco Wholesale	\$	411.39	52184
5/18/2012	Cubalmart	\$	185.00	52185
5/18/2012	DCC, Inc.	\$	1,118.00	52186
5/18/2012	Direct Energy	\$	375.13	52187
5/18/2012	Direct Energy Utility Operations	\$	14,683.56	52188

5/18/2012	Donnie Hurd II	\$	66.04	52189
5/18/2012	DSA Construction, LLC	\$	1,672.50	52190
5/18/2012	Eric Cannon	\$	226.44	52191
5/18/2012	Falcon Staffing	\$	768.00	52192
5/18/2012	FedEx	\$	36.82	52193
5/18/2012	First Check Applicant Screening	\$	97.80	52194
5/18/2012	Forms One	\$	104.59	52195
5/18/2012	Ft. Worth Lite & Barricade, Inc	\$	748.97	52196
5/18/2012	Green Lake Nursery	\$	1,757.50	52197
5/18/2012	Gregory Boos	\$	31.03	52198
5/18/2012	GST Public Safety Supply, LLC	\$	56.55	52199
5/18/2012	Helena Chemical Company	\$	490.00	52200
5/18/2012	JPMorgan Chase Bank NA	\$	33,673.81	52201
5/18/2012	Kirby Built Products Inc.	\$	1,567.63	52216
5/18/2012	Knorr Systems, Inc.	\$	80.24	52217
5/18/2012	Mark D. Chambers, Jr	\$	300.00	52218
5/18/2012	Michael's Keys, Inc.	\$	155.00	52219
5/18/2012	Miguel Cruz	\$	41.25	52220
5/18/2012	MVBA	\$	502.16	52221
5/18/2012	MyGov, LLC	\$	500.00	52222
5/18/2012	North Texas Police Chiefs Assoc	\$	44.00	52223
5/18/2012	Office Depot	\$	173.43	52224
5/18/2012	Pipes Plant Farm, Ltd.	\$	2,582.00	52225
5/18/2012	Professional Safety Systems	\$	100.00	52226
5/18/2012	Professional Turf Products, LP	\$	240.78	52227
5/18/2012	SHI Government Solutions	\$	292.50	52228
5/18/2012	Symonds Flags & Poles, Inc	\$	217.31	52229
5/18/2012	Teague, Nall & Perkins, Inc	\$	4,210.44	52230
5/18/2012	Texas Commission on Fire Protection	\$	35.00	52231
5/18/2012	Texas Dept. of State Health Services	\$	130.00	52232
5/18/2012	TLC Professional Landscaping & Maintenance	\$	216.50	52233
5/18/2012	Town of Trophy Club Petty Cash	\$	800.00	52234
5/18/2012	Tracy Lyn Sorensen	\$	301.29	52235
5/18/2012	Trophy Club Country Club	\$	168.00	52236
5/18/2012	Trophy Club MUD	\$	303.85	52237
5/18/2012	Trophy Club MUD - Water Bills	\$	4,474.00	52238
5/18/2012	Valero Marketing & Supply	\$	8,415.72	52239
5/18/2012	Ventek International	\$	1,215.00	52240
5/18/2012	Verizon Wireless	\$	2,084.79	52241
5/18/2012	Watts Ellison LLC dba D&D Mowing LLC	\$	3,700.00	52242
5/18/2012	Allied Waste Service - Ft Worth	\$	42,202.15	52243
5/18/2012	Costco Wholesale	\$	31.48	52244
5/18/2012	Freese and Nichols Inc.	\$	9,833.99	52245
5/18/2012	ICMA	\$	1,104.00	52246
5/18/2012	SHI Government Solutions	\$	208.50	52247
5/18/2012	TCLEOSE	\$	35.00	52248
5/18/2012	TCLEOSE	\$	35.00	52249
5/18/2012	Texas Police Chiefs Association	\$	44.00	52250
5/18/2012	Trophy Club MUD - Water Bills	\$	48.46	52251
5/18/2012	Tyler Technologies, Inc.	\$	30,335.12	52252
5/18/2012	ICMA - Membership Renewal	\$	1,104.00	52253
5/18/2012	TCLEOSE	\$	35.00	52254

6/1/2012	Arboriological Services, Inc.	\$	910.00	52255
6/1/2012	Bandwidth.com, Inc.	\$	329.15	52256
6/1/2012	Blagg Tire and Service	\$	848.06	52257
6/1/2012	Bloom Embro Inc.	\$	169.25	52258
6/1/2012	Brian The Animal Guy	\$	250.00	52259
6/1/2012	BWI-Dallas/Ft.Worth	\$	567.50	52260
6/1/2012	CareNow	\$	350.00	52261
6/1/2012	CPS Civil, LLC	\$	286,954.54	52262
6/1/2012	DCC, Inc.	\$	1,140.53	52263
6/1/2012	Denton County Auditor	\$	3,996.08	52264
6/1/2012	Direct Energy	\$	908.63	52265
6/1/2012	Dolores Stewart & Assoc, Inc	\$	87.70	52266
6/1/2012	Dusten Hards	\$	32.19	52267
6/1/2012	EMAC, Inc.	\$	400.00	52268
6/1/2012	Falcon Staffing	\$	376.00	52269
6/1/2012	FedEx	\$	92.20	52270
6/1/2012	Forms One	\$	293.56	52271
6/1/2012	Freese and Nichols Inc.	\$	3,035.70	52272
6/1/2012	Ft. Worth Lite & Barricade, Inc	\$	1,264.53	52273
6/1/2012	Gary Sipes	\$	53.29	52274
6/1/2012	Green Lake Nursery	\$	2,488.30	52275
6/1/2012	HRO, Inc.	\$	3,087.20	52276
6/1/2012	Hudson Energy	\$	99.64	52277
6/1/2012	Jasper Hayes Company	\$	450.00	52278
6/1/2012	JDP Development Consultants, LLC	\$	2,400.00	52279
6/1/2012	Joseph T. Walker	\$	2,750.00	52280
6/1/2012	Knorr Systems, Inc.	\$	2,400.95	52281
6/1/2012	Kristin Navarro	\$	19.73	52282
6/1/2012	Kyocera Mita America, Inc	\$	513.70	52283
6/1/2012	M Signs, Inc.	\$	794.90	52284
6/1/2012	Matthews Office Supply Co., Inc.	\$	169.72	52285
6/1/2012	Pipes Plant Farm, Ltd.	\$	2,665.00	52286
6/1/2012	Professional Turf Products, LP	\$	1,826.35	52287
6/1/2012	SHI Government Solutions	\$	489.60	52288
6/1/2012	Southern Botanical, Inc.	\$	1,455.00	52289
6/1/2012	Southwest Wholesale Nursery	\$	358.00	52290
6/1/2012	Symonds Flags & Poles, Inc	\$	870.00	52291
6/1/2012	Tarrant Appraisal District	\$	593.49	52292
6/1/2012	Teague, Nall & Perkins, Inc	\$	3,299.45	52293
6/1/2012	Texas Coalition for Animal Protection	\$	125.00	52294
6/1/2012	TLC Professional Landscaping & Maintenance	\$	125.00	52295
6/1/2012	Tracy Lyn Sorensen	\$	446.50	52296
6/1/2012	Trophy Club Country Club	\$	480.00	52297
6/1/2012	Trophy Club MUD	\$	188,267.00	52298
6/1/2012	Waste Partners of Texas, Inc	\$	448.80	52299
6/1/2012	West Publishing Corporation	\$	1,201.40	52300
6/1/2012	Workers Assistance Program, Inc	\$	448.00	52301
6/8/2012	Oncor Electric Delivery	\$	2,806.85	52302
6/8/2012	Town of Trophy Club Petty Cash	\$	500.00	52303
6/11/2012	Bank of America	\$	4,419.72	52304
6/14/2012	Mike Slye	\$	837.24	52306
6/14/2012	Nicole Arata	\$	150.00	52307

6/14/2012	The Harding Group, Inc.	\$	5,160.00	52308
6/18/2012	Aerial Focus	\$	3,007.00	52309
6/18/2012	Alliance Regional Newspapers	\$	190.74	52310
6/18/2012	Apple Oxygen Supply, Inc	\$	38.50	52311
6/18/2012	Associated Time & Parking Controls	\$	137.50	52312
6/18/2012	Blue Cross Blue Shield of Texas	\$	1,240.50	52313
6/18/2012	CareNow	\$	1,050.00	52314
6/18/2012	Catalyst Commercial, Inc	\$	600.00	52315
6/18/2012	CCS Water Specialist Inc.	\$	420.00	52316
6/18/2012	Christopher M Hankins	\$	200.00	52317
6/18/2012	Cintas Corporation	\$	300.00	52318
6/18/2012	Costco Wholesale	\$	70.61	52319
6/18/2012	Cubalmart	\$	185.00	52320
6/18/2012	DCC, Inc.	\$	1,295.50	52321
6/18/2012	Denton Central Appraisal District	\$	9,236.58	52322
6/18/2012	Denton County Elections	\$	2,026.46	52323
6/18/2012	DFW Communication Inc.	\$	237.78	52324
6/18/2012	Direct Energy Utility Operations	\$	14,581.80	52325
6/18/2012	FedEx	\$	57.30	52326
6/18/2012	First Check Applicant Screening	\$	578.05	52327
6/18/2012	Forms One	\$	205.58	52328
6/18/2012	Franklin Legal Publishing, Inc.	\$	895.00	52329
6/18/2012	Intermedix Technologies, Inc	\$	4,334.02	52330
6/18/2012	James Norcross	\$	1,500.00	52331
6/18/2012	Jennifer Maggard	\$	33.10	52332
6/18/2012	JPMorgan Chase Bank NA	\$	42,441.71	52333
6/18/2012	Kim Malloy	\$	25.00	52348
6/18/2012	Lattimore Materials Co	\$	5,262.50	52349
6/18/2012	Lee Delk	\$	20.00	52350
6/18/2012	Michael Smith	\$	1,060.00	52351
6/18/2012	Mid-America of Texas, Inc.	\$	704.00	52352
6/18/2012	MyGov, LLC	\$	500.00	52353
6/18/2012	Northwest Metroport Chamber	\$	110.00	52354
6/18/2012	Office Depot	\$	84.84	52355
6/18/2012	Oncor Cities Steering Committee	\$	802.40	52356
6/18/2012	Pacesetter Personnel Services	\$	413.25	52357
6/18/2012	Professional Safety Systems	\$	150.00	52358
6/18/2012	Richard Hooton	\$	25.00	52359
6/18/2012	Safesite, Inc.	\$	121.50	52360
6/18/2012	SHI Government Solutions	\$	238.00	52361
6/18/2012	Southern Botanical, Inc.	\$	275.00	52362
6/18/2012	Southwest Wholesale Nursery	\$	1,056.00	52363
6/18/2012	Sunray Customs	\$	12.00	52364
6/18/2012	TCC - NW Campus	\$	134.00	52365
6/18/2012	Teague, Nall & Perkins, Inc	\$	19,587.11	52366
6/18/2012	The Elim Group	\$	5,000.00	52367
6/18/2012	TLC Professional Landscaping & Maintenance	\$	1,200.00	52368
6/18/2012	Tri County Electric	\$	3,518.44	52369
6/18/2012	Trophy Club MUD	\$	7,752.70	52370
6/18/2012	Trophy Club MUD - Water Bills	\$	9,603.92	52372
6/18/2012	Tyler Technologies, Inc.	\$	13,483.44	52373
6/18/2012	Verizon Wireless	\$	2,305.03	52374

6/27/2012	Valero Marketing & Supply	\$	345.82	52376
6/27/2012	Stephanie Krause	\$	263.42	52377
6/29/2012	Agrium Advanced Technologies	\$	1,377.30	52378
6/29/2012	Allied Waste Service - Ft Worth	\$	42,598.72	52379
6/29/2012	April Phillips	\$	140.00	52380
6/29/2012	Big City Crushed Concrete, LP	\$	499.40	52381
6/29/2012	BWI-Dallas/Ft.Worth	\$	1,314.15	52382
6/29/2012	CCS Water Specialist Inc.	\$	1,003.33	52383
6/29/2012	D&J Sports, Inc.	\$	265.00	52384
6/29/2012	David Harris	\$	210.00	52385
6/29/2012	David Petree	\$	3,950.00	52386
6/29/2012	Deborah L. Ridge	\$	450.00	52387
6/29/2012	Denton County Clerks Office	\$	28.00	52388
6/29/2012	Direct Energy	\$	1,314.73	52389
6/29/2012	Dos Amigas Translations	\$	256.00	52390
6/29/2012	Douglas King	\$	980.00	52391
6/29/2012	Eisenberg Inc.	\$	2,782.60	52392
6/29/2012	Emerald City Management	\$	4,000.00	52393
6/29/2012	Exclusive Pest Contril LLC	\$	175.00	52394
6/29/2012	Forms One	\$	28.40	52395
6/29/2012	Ft. Worth Lite & Barricade, Inc	\$	764.73	52396
6/29/2012	Hudson Energy	\$	113.92	52397
6/29/2012	ICMA - Membership Renewal	\$	920.00	52398
6/29/2012	International Council of Shopping Centers	\$	100.00	52399
6/29/2012	Jasper Hayes Company	\$	650.00	52400
6/29/2012	John Wright Associates	\$	154.08	52401
6/29/2012	Kyocera Mita America, Inc	\$	1,033.50	52402
6/29/2012	Mark D. Chambers, Jr	\$	300.00	52403
6/29/2012	MVBA	\$	388.25	52404
6/29/2012	North Texas Commission	\$	3,000.00	52405
6/29/2012	Northwest AC and Heating, Inc.	\$	115.90	52406
6/29/2012	Office Depot	\$	2.74	52407
6/29/2012	Pacesetter Personnel Services	\$	1,370.25	52408
6/29/2012	Pitney Bowes, Inc	\$	157.50	52409
6/29/2012	Richard B. Hutchins	\$	375.00	52410
6/29/2012	Ron Montgomery & Assoc, Inc	\$	1,268.24	52411
6/29/2012	SHI Government Solutions	\$	814.50	52412
6/29/2012	Southwest Wholesale Nursery	\$	761.50	52413
6/29/2012	Summit Supply Corp.	\$	2,220.00	52414
6/29/2012	Sunbelt Rentals, Inc	\$	1,134.86	52415
6/29/2012	Symonds Flags & Poles, Inc	\$	1,687.95	52416
6/29/2012	Ted A. Dobbs dba Creative Squall	\$	1,950.00	52417
6/29/2012	Texas Amateur Athletic Federation	\$	2,412.00	52418
6/29/2012	Texas Dept of Criminal Justice	\$	263.75	52419
6/29/2012	Texas Sumo, Inc	\$	3,000.00	52420
6/29/2012	The Playwell Group, Inc.	\$	60,365.00	52421
6/29/2012	Timothy W. Burch	\$	210.00	52422
6/29/2012	Town of Trophy Club Petty Cash	\$	100.00	52423
6/29/2012	Tracy Lyn Sorensen	\$	130.00	52424
6/29/2012	Trophy Club Country Club	\$	360.00	52425
6/29/2012	Waste Partners of Texas, Inc	\$	448.80	52426
6/29/2012	Workers Assistance Program, Inc	\$	232.40	52427

6/29/2012	David Petree	\$	900.00	52428
6/29/2012	SHI Government Solutions	\$	814.50	52429
7/2/2012	CPS Civil, LLC	\$	204,543.74	52430
7/2/2012	Tractor Supply Company	\$	507.97	52431
7/2/2012	WSS Trailers	\$	3,005.00	52432
7/9/2012	Home Depot	\$	351.73	52433
7/10/2012	Bank of America	\$	2,125.88	52434
7/13/2012	Allied Waste Service - Ft Worth	\$	43,412.06	52436
7/13/2012	Apple Oxygen Supply, Inc	\$	26.00	52437
7/13/2012	April Reiling	\$	214.79	52438
7/13/2012	Bandwidth.com, Inc.	\$	326.70	52439
7/13/2012	Brian The Animal Guy	\$	250.00	52440
7/13/2012	CareNow	\$	210.00	52441
7/13/2012	Christopher M Hankins	\$	200.00	52442
7/13/2012	Coventry & Gattis Air Conditioning, Inc.	\$	230.00	52443
7/13/2012	DCC, Inc.	\$	3,297.80	52444
7/13/2012	Denton County Auditor	\$	3,996.08	52445
7/13/2012	FedEx	\$	80.55	52446
7/13/2012	First Check Applicant Screening	\$	176.75	52447
7/13/2012	Forms One	\$	58.25	52448
7/13/2012	Franklin Legal Publishing, Inc.	\$	4,577.50	52449
7/13/2012	Ft. Worth Lite & Barricade, Inc	\$	118.48	52450
7/13/2012	Fun Time Entertainment Group, Inc.	\$	1,470.00	52451
7/13/2012	Gann's Pest Control	\$	145.00	52452
7/13/2012	GST Public Safety Supply, LLC	\$	202.90	52453
7/13/2012	Intermedix Technologies, Inc	\$	2,077.70	52454
7/13/2012	Jasper Hayes Company	\$	150.00	52455
7/13/2012	Jay A. Cantrell, P.C.	\$	665.00	52456
7/13/2012	Jose Najera	\$	12.97	52457
7/13/2012	Kirby Built Products Inc.	\$	1,688.04	52458
7/13/2012	Knorr Systems, Inc.	\$	51.38	52459
7/13/2012	Lattimore Materials Co	\$	2,100.00	52460
7/13/2012	Mel A. Fuller	\$	140.00	52461
7/13/2012	Metroport Cities Partnership	\$	1,000.00	52462
7/13/2012	Michael Smith	\$	1,060.00	52463
7/13/2012	MyGov, LLC	\$	500.00	52464
7/13/2012	Pacesetter Personnel Services	\$	1,255.70	52465
7/13/2012	Pyrotex, Inc	\$	10,500.00	52466
7/13/2012	Safesite, Inc.	\$	121.50	52467
7/13/2012	Scott Kniffen	\$	2.00	52468
7/13/2012	SHI Government Solutions	\$	1,480.10	52469
7/13/2012	Southwest Wholesale Nursery	\$	355.50	52470
7/13/2012	Teague, Nall & Perkins, Inc	\$	8,953.38	52471
7/13/2012	Texas Court Clerks Association	\$	200.00	52472
7/13/2012	Texas Recreation & Parks Society	\$	85.00	52473
7/13/2012	Thomas Lawn Services	\$	100.00	52474
7/13/2012	TLC Professional Landscaping & Maintenance	\$	3,500.00	52475
7/13/2012	Tracy Lyn Sorensen	\$	24,031.07	52476
7/13/2012	Tri County Electric	\$	3,778.66	52477
7/13/2012	Tyler Technologies, Inc.	\$	8,221.88	52478
7/13/2012	Ventek International	\$	777.41	52479
7/13/2012	Verizon Wireless	\$	3,015.64	52480

7/13/2012	Vi Nguyen	\$	300.00	52482
7/13/2012	Watson's Automotive	\$	327.98	52483
7/13/2012	West Publishing Corporation	\$	600.70	52484
7/20/2012	Sid Sebring	\$	2,039.50	52485
7/20/2012	Cullen T. Uzee	\$	705.80	DFT0000252
7/23/2012	Trophy Club MUD	\$	782.22	52486
7/23/2012	Trophy Club MUD - Water Bills	\$	25,911.65	52487
7/27/2012	AG-Power, Inc.	\$	837.29	52488
7/27/2012	Aire Care Metro	\$	205.48	52489
7/27/2012	Alliance Regional Newspapers	\$	130.56	52490
7/27/2012	BWI-Dallas/Ft.Worth	\$	105.00	52491
7/27/2012	City of Fort Worth	\$	4,324.00	52492
7/27/2012	Collin College	\$	80.00	52493
7/27/2012	Crestview Printing, Inc	\$	11,715.00	52494
7/27/2012	Cubsmart	\$	185.00	52495
7/27/2012	DCC, Inc.	\$	3,244.75	52496
7/27/2012	Direct Energy	\$	2,561.04	52497
7/27/2012	Direct Energy Utility Operations	\$	14,622.38	52498
7/27/2012	Electronic Facility Systems, Inc.	\$	276.25	52499
7/27/2012	Emily Quile	\$	50.00	52500
7/27/2012	Forms One	\$	34.00	52501
7/27/2012	Funky Town Flyers	\$	1,040.00	52502
7/27/2012	Hudson Energy	\$	131.53	52503
7/27/2012	Jacob Mock	\$	140.00	52504
7/27/2012	JPMorgan Chase Bank NA	\$	37,483.91	52505
7/27/2012	Keep Texas Beautiful	\$	100.00	52520
7/27/2012	Knorr Systems, Inc.	\$	102.76	52521
7/27/2012	Law Enforcement Systems, Inc.	\$	206.00	52522
7/27/2012	Longhorn Media Group	\$	700.74	52523
7/27/2012	M Signs, Inc.	\$	448.00	52524
7/27/2012	Mark D. Chambers, Jr	\$	300.00	52525
7/27/2012	Matthews Office Supply Co., Inc.	\$	93.29	52526
7/27/2012	Miguel Cruz	\$	112.50	52527
7/27/2012	Municipal Planning Resources Group, Inc.	\$	1,218.03	52528
7/27/2012	Office Depot	\$	71.29	52529
7/27/2012	Omnibase Services of Texas	\$	102.00	52530
7/27/2012	Patrick Keith Murphy dba Point Digitizing	\$	239.00	52531
7/27/2012	Pop's Kettlecorn	\$	650.00	52532
7/27/2012	Ron Montgomery & Assoc, Inc	\$	113.90	52533
7/27/2012	Sid Sebring	\$	1,405.10	52535
7/27/2012	Steven E Teas	\$	720.00	52536
7/27/2012	Sunbelt Pools Inc.	\$	573.59	52537
7/27/2012	Sunbelt Rentals, Inc	\$	782.27	52538
7/27/2012	TAAF Region 4	\$	2,114.00	52539
7/27/2012	Taylor's Total Tree Sr.	\$	750.00	52540
7/27/2012	Teague, Nall & Perkins, Inc	\$	16,894.58	52541
7/27/2012	Ted A. Dobbs dba Creative Squall	\$	3,875.00	52542
7/27/2012	Texas Amateur Athletic Federation	\$	1,020.00	52543
7/27/2012	Texas Dept of Agriculture	\$	12.00	52544
7/27/2012	Texas Municipal Courts Assoc	\$	50.00	52545
7/27/2012	TLC Professional Landscaping & Maintenance	\$	250.00	52546
7/27/2012	Tracy Lyn Sorensen	\$	555.00	52547

7/27/2012	Trophy Club MUD	\$	8,400.06	52548
7/27/2012	Tyler Technologies, Inc.	\$	9,788.70	52549
7/27/2012	United Site Services	\$	240.00	52550
7/27/2012	Ventek International	\$	524.13	52551
7/27/2012	Waste Partners of Texas, Inc	\$	448.80	52552
7/27/2012	Weaver And Tidwell, LLP	\$	18,000.00	52553
7/27/2012	West Publishing Corporation	\$	600.70	52554
8/3/2012	CPS Civil, LLC	\$	177,466.17	52555
8/3/2012	Cullen T. Uzee	\$	1,070.97	Wire
8/8/2012	Bank of America	\$	8,172.71	52012
8/8/2012	Void Check	\$	-	52013
8/8/2012	Void Check	\$	-	52014
8/10/2012	Alliance Regional Newspapers	\$	28.40	52556
8/10/2012	Allied Waste Service - Ft Worth	\$	43,615.42	52557
8/10/2012	Apple Oxygen Supply, Inc	\$	96.02	52558
8/10/2012	Bandwidth.com, Inc.	\$	302.75	52559
8/10/2012	Blackboard Connect Inc.	\$	3,429.00	52560
8/10/2012	Brian The Animal Guy	\$	250.00	52561
8/10/2012	CareNow	\$	130.00	52562
8/10/2012	Classic Chevrolet	\$	279.43	52563
8/10/2012	DCC, Inc.	\$	752.50	52564
8/10/2012	Denton County Auditor	\$	3,996.08	52565
8/10/2012	Denton County Tax Office	\$	26.98	52566
8/10/2012	Doggett Publishing	\$	25.00	52567
8/10/2012	DPS Reprographics & Distribution Services	\$	60.00	52568
8/10/2012	Durham School Services	\$	2,133.75	52569
8/10/2012	FedEx	\$	29.46	52570
8/10/2012	First Check Applicant Screening	\$	36.95	52571
8/10/2012	Forms One	\$	217.76	52572
8/10/2012	Ft. Worth Lite & Barricade, Inc	\$	1,895.50	52573
8/10/2012	GT Distributors, Inc.	\$	14.99	52574
8/10/2012	Hannah Connolley	\$	50.00	52575
8/10/2012	Intermedix Technologies, Inc	\$	1,651.82	52576
8/10/2012	International Council of Shopping Centers	\$	50.00	52577
8/10/2012	Julia Flinn	\$	140.00	52578
8/10/2012	Lance Honeycutt	\$	50.00	52579
8/10/2012	M Signs, Inc.	\$	112.00	52580
8/10/2012	Main Street Installers, LLC	\$	1,596.80	52581
8/10/2012	Matthews Office Supply Co., Inc.	\$	75.98	52582
8/10/2012	Max Out Sports	\$	408.00	52583
8/10/2012	Michael's Keys, Inc.	\$	578.38	52584
8/10/2012	Miller Uniforms & Emblems, Inc.	\$	66.22	52585
8/10/2012	Municipal Services Bureau	\$	3.11	52586
8/10/2012	MyGov, LLC	\$	2,500.00	52587
8/10/2012	Northwest AC and Heating, Inc.	\$	245.50	52588
8/10/2012	Office Depot	\$	175.82	52589
8/10/2012	Pacesetter Personnel Services	\$	1,377.50	52590
8/10/2012	Productivity Center, Inc.	\$	535.00	52591
8/10/2012	RC Systems, Inc	\$	1,250.00	52592
8/10/2012	Safesite, Inc.	\$	121.50	52593
8/10/2012	SHI Government Solutions	\$	1,124.87	52594
8/10/2012	Star-Telegram Operating Ltd.	\$	160.44	52595

8/10/2012	Sunbelt Pools Inc.	\$	214.59	52596
8/10/2012	Sunray Customs	\$	225.00	52597
8/10/2012	Symonds Flags & Poles, Inc	\$	75.00	52598
8/10/2012	Tammy's Tailor	\$	130.50	52599
8/10/2012	Teague, Nall & Perkins, Inc	\$	9,607.55	52600
8/10/2012	Texas Tollways	\$	2.95	52601
8/10/2012	Tommy Uzee	\$	32.57	52602
8/10/2012	Trophy Club MUD	\$	731.58	52603
8/10/2012	Trophy Club MUD - Water Bills	\$	34,793.48	52604
8/10/2012	Tyler Technologies, Inc.	\$	4,325.00	52605
8/10/2012	Verizon Wireless	\$	2,313.10	52606
8/10/2012	Void Check	\$	-	52607
8/10/2012	Waste Partners of Texas, Inc	\$	448.80	52608
8/10/2012	Workers Assistance Program, Inc	\$	232.40	52609
8/16/2012	Cullen T. Uzee	\$	330.77	52610
8/16/2012	JPMorgan Chase Bank NA	\$	24,575.22	52611
8/16/2012	Void Check	\$	-	52612
8/16/2012	Void Check	\$	-	52613
8/16/2012	Void Check	\$	-	52614
8/16/2012	Void Check	\$	-	52615
8/16/2012	Void Check	\$	-	52616
8/16/2012	Void Check	\$	-	52617
8/16/2012	Void Check	\$	-	52618
8/16/2012	Void Check	\$	-	52619
8/16/2012	Void Check	\$	-	52620
8/16/2012	Void Check	\$	-	52621
8/16/2012	Void Check	\$	-	52622
8/16/2012	Void Check	\$	-	52623
8/16/2012	Void Check	\$	-	52624
8/16/2012	Void Check	\$	-	52625
8/16/2012	Void Check	\$	-	52626
8/16/2012	Cullen T. Uzee	\$	703.99	52627
8/27/2012	Big City Crushed Concrete, LP	\$	259.82	52628
8/27/2012	Christopher M Hankins	\$	200.00	52629
8/27/2012	Classic Chevrolet	\$	208.45	52630
8/27/2012	Copy-Write	\$	395.00	52631
8/27/2012	Coventry & Gattis Air Conditioning, Inc.	\$	1,845.44	52632
8/27/2012	DCC, Inc.	\$	2,072.50	52633
8/27/2012	Direct Energy	\$	991.41	52634
8/27/2012	Direct Energy Utility Operations	\$	16,785.88	52635
8/27/2012	D-Link Systems Inc.	\$	140.00	52636
8/27/2012	Durham School Services	\$	2,437.50	52637
8/27/2012	Eisenberg Inc.	\$	666.67	52638
8/27/2012	Ft. Worth Lite & Barricade, Inc	\$	533.60	52639
8/27/2012	GST Public Safety Supply, LLC	\$	9.50	52640
8/27/2012	Hart's Auto Supply	\$	19.16	52641
8/27/2012	Hudson Energy	\$	114.73	52642
8/27/2012	James Norcross	\$	1,500.00	52643
8/27/2012	John Charles Hall	\$	217.50	52644
8/27/2012	Kyocera Mita America, Inc	\$	513.70	52645
8/27/2012	Lattimore Materials Co	\$	1,662.50	52646
8/27/2012	Mark D. Chambers, Jr	\$	300.00	52647

8/27/2012	Michael Smith	\$	2,000.00	52648
8/27/2012	Northeast Leadership Forum	\$	100.00	52649
8/27/2012	Office Depot	\$	37.96	52650
8/27/2012	Paul Michael Bury	\$	100.00	52651
8/27/2012	SHI Government Solutions	\$	842.00	52652
8/27/2012	SLF Services, INC.	\$	250.00	52653
8/27/2012	Standard Utility Construction Inc.	\$	9,120.00	52654
8/27/2012	Tarrant Appraisal District	\$	593.50	52655
8/27/2012	Town of Trophy Club Petty Cash	\$	9.97	52656
8/27/2012	Tri County Electric	\$	3,386.76	52657
8/27/2012	Trophy Club Country Club	\$	360.00	52658
8/27/2012	Trophy Club MUD	\$	7,795.28	52659
8/27/2012	Trophy Club MUD - Water Bills	\$	103.04	52660
8/27/2012	Tyler Technologies, Inc.	\$	6,079.29	52661
8/27/2012	Ventek International	\$	361.94	52662
8/27/2012	Victor O. Schinnerer & Company, Inc.	\$	50.00	52663
8/30/2012	CPS Civil, LLC	\$	117,456.82	52664
8/30/2012	Direct Energy Utility Operations	\$	15,581.40	52665
8/30/2012	Michael Smith	\$	1,000.00	52666
8/3/2012	ICMA	\$	368.25	39
8/3/2012	SOMI	\$	300.00	40
8/3/2012	United States Treasury	\$	75.00	41
8/3/2012	Office of the Attorney General	\$	1,370.73	Wire
8/3/2012	USA Tax Pmt - IRS (941)	\$	5,851.88	Wire
8/3/2012	USA Tax Pmt - IRS (941)	\$	20,985.85	Wire
8/3/2012	USA Tax Pmt - IRS (941)	\$	21,447.67	Wire
8/3/2012	Texas Workforce Commission	\$	924.98	Wire
8/10/2012	Aflac	\$	1,775.24	42
8/10/2012	Prudential	\$	1,726.17	43
8/10/2012	Texas Municipal Retirement System	\$	74,377.81	44
8/10/2012	TML-IEBP	\$	68,131.59	45
8/17/2012	Office of the Attorney General	\$	1,370.73	Wire
8/17/2012	USA Tax Pmt - IRS (941)	\$	5,574.62	Wire
8/17/2012	USA Tax Pmt - IRS (941)	\$	19,991.74	Wire
8/17/2012	USA Tax Pmt - IRS (941)	\$	20,594.13	Wire
8/17/2012	Texas Workforce Commission	\$	697.81	Wire
8/22/2012	ICMA	\$	357.02	46
8/22/2012	SOMI	\$	300.00	47
8/22/2012	United States Treasury	\$	75.00	48
8/27/2012	Texas Workforce Commission	\$	70.26	49
8/30/2012	ICMA	\$	378.14	50
8/30/2012	SOMI	\$	300.00	51
8/30/2012	United States Treasury	\$	75.00	52
8/31/2012	Office of the Attorney General	\$	1,370.73	Wire
8/31/2012	USA Tax Pmt - IRS (941)	\$	5,825.90	Wire
8/31/2012	USA Tax Pmt - IRS (941)	\$	20,892.71	Wire
8/31/2012	USA Tax Pmt - IRS (941)	\$	22,547.91	Wire
8/31/2012	Texas Workforce Commission	\$	455.22	Wire
8/31/2012	USA Tax Pmt - IRS (941)	\$	26.28	Wire
8/31/2012	USA Tax Pmt - IRS (941)	\$	94.27	Wire
8/31/2012	USA Tax Pmt - IRS (941)	\$	97.32	Wire
8/31/2012	Texas Workforce Commission	\$	26.29	Wire

9/7/2012	Acclaim Networks, LLC	\$	125.00	52667
9/7/2012	Apple Oxygen Supply, Inc	\$	26.00	52668
9/7/2012	Attorney General - State of Texas	\$	750.00	52669
9/7/2012	Bailey Inspection & Testing	\$	3,175.00	52670
9/7/2012	Bandwidth.com, Inc.	\$	302.75	52671
9/7/2012	Brian The Animal Guy	\$	250.00	52672
9/7/2012	CareNow	\$	140.00	52673
9/7/2012	Christopher M Hankins	\$	200.00	52674
9/7/2012	Constance S. White	\$	21.00	52675
9/7/2012	Costco Wholesale	\$	60.71	52676
9/7/2012	Crestview Printing, Inc	\$	2,171.80	52677
9/7/2012	Durham School Services	\$	313.75	52678
9/7/2012	FedEx	\$	28.93	52679
9/7/2012	Flagship Sweeping Services, Inc	\$	1,925.00	52680
9/7/2012	Franklin Legal Publishing, Inc.	\$	1,995.00	52681
9/7/2012	Ft. Worth Lite & Barricade, Inc	\$	768.80	52682
9/7/2012	Intermedix Technologies, Inc	\$	3,489.98	52683
9/7/2012	John Charles Hall	\$	120.00	52684
9/7/2012	Lattimore Materials Co	\$	1,268.75	52685
9/7/2012	Manning Concrete	\$	13,098.74	52686
9/7/2012	Michael Smith	\$	1,300.00	52687
9/7/2012	Michael's Keys, Inc.	\$	346.29	52688
9/7/2012	Pacesetter Personnel Services	\$	282.75	52689
9/7/2012	Professional Turf Products, LP	\$	4,406.06	52690
9/7/2012	Safesite, Inc.	\$	110.50	52691
9/7/2012	Secretary of State of Texas	\$	21.00	52692
9/7/2012	SHI Government Solutions	\$	573.50	52693
9/7/2012	Signs In A Flash	\$	38.00	52694
9/7/2012	Star-Telegram Operating Ltd.	\$	805.68	52695
9/7/2012	Steven E Teas	\$	358.75	52696
9/7/2012	Strategic Gov't Resources, Inc	\$	12,000.00	52697
9/7/2012	Sunbelt Rentals, Inc	\$	872.07	52698
9/7/2012	Symonds Flags & Poles, Inc	\$	1,640.00	52699
9/7/2012	Teague, Nall & Perkins, Inc	\$	6,992.89	52700
9/7/2012	Texas State Comptroller	\$	50.00	52701
9/7/2012	TLC Professional Landscaping & Maintenance	\$	4,650.00	52702
9/7/2012	Trophy Club Country Club	\$	360.00	52703
9/7/2012	Trophy Club MUD	\$	167.50	52704
9/7/2012	West Publishing Corporation	\$	600.70	52705
9/7/2012	Workers Assistance Program, Inc	\$	235.20	52706
9/7/2012	Costco Wholesale	\$	39.84	52707
9/7/2012	Denton Central Appraisal District	\$	9,628.01	52708
9/7/2012	Government Finance Officers Association	\$	168.00	52709
9/7/2012	Victor O. Schinnerer & Company, Inc.	\$	50.00	52710
9/7/2012	Aflac	\$	1,775.24	53
9/7/2012	Prudential	\$	1,714.44	54
9/7/2012	TML-IEBP	\$	67,213.17	55
9/10/2012	John Charles Hall	\$	37.50	52711
9/10/2012	Texas Municipal Retirement System	\$	113,501.14	56
9/11/2012	Bank of America	\$	1,551.07	52712
9/11/2012	Void Check	\$	-	52713
9/13/2012	Score A Goal In The Classroom	\$	160.00	52714

9/13/2012	ICMA	\$	357.02	57
9/13/2012	SOMI	\$	300.00	58
9/13/2012	United States Treasury	\$	75.00	59
9/14/2012	Payroll EFT	\$	129,838.46	DFT0000302
9/14/2012	Office of the Attorney General	\$	1,221.65	DFT0000303
9/14/2012	USA Tax Pmt - IRS (941)	\$	5,257.44	DFT0000304
9/14/2012	USA Tax Pmt - IRS (941)	\$	18,854.19	DFT0000305
9/14/2012	USA Tax Pmt - IRS (941)	\$	19,701.36	DFT0000306
9/14/2012	Texas Workforce Commission	\$	348.58	DFT0000307
9/14/2012	USA Tax Pmt - IRS (941)	\$	4.34	DFT0000328
9/14/2012	USA Tax Pmt - IRS (941)	\$	15.55	DFT0000329
9/21/2012	AKA Carpet Care	\$	55.00	52715
9/21/2012	Alliance Regional Newspapers	\$	1,572.03	52716
9/21/2012	Allied Waste Service - Ft Worth	\$	44,172.33	52717
9/21/2012	CareNow	\$	70.00	52718
9/21/2012	Classic Chevrolet	\$	412.77	52719
9/21/2012	CubSMART	\$	185.00	52720
9/21/2012	DCC, Inc.	\$	1,112.50	52721
9/21/2012	Diana M. Hall	\$	30.00	52722
9/21/2012	Direct Energy	\$	1,629.99	52723
9/21/2012	Direct Energy Utility Operations	\$	15,674.85	52724
9/21/2012	Dos Amigas Translations	\$	571.22	52725
9/21/2012	Emily Humiston	\$	40.00	52726
9/21/2012	Erin Coe	\$	375.00	52727
9/21/2012	Exclusive Pest Control LLC	\$	87.50	52728
9/21/2012	First Check Applicant Screening	\$	90.75	52729
9/21/2012	Freese and Nichols Inc.	\$	1,447.55	52730
9/21/2012	Ft. Worth Lite & Barricade, Inc	\$	318.52	52731
9/21/2012	Interstate All Battery Center, Inc	\$	353.85	52732
9/21/2012	Jim England Plumbing M12268	\$	235.00	52733
9/21/2012	Kyocera Mita America, Inc	\$	507.60	52734
9/21/2012	Law Enforcement Systems, Inc.	\$	58.98	52735
9/21/2012	Mark D. Chambers, Jr	\$	300.00	52736
9/21/2012	Matthews Office Supply Co., Inc.	\$	38.88	52737
9/21/2012	Metroport Meals On Wheels	\$	2,000.00	52738
9/21/2012	Municipal Planning Resources Group, Inc.	\$	218.75	52739
9/21/2012	North Texas Tollway Authority	\$	17.45	52740
9/21/2012	Office Depot	\$	159.25	52741
9/21/2012	Pet Waste Inc.	\$	47.95	52742
9/21/2012	Professional Turf Products, LP	\$	3,106.38	52743
9/21/2012	Robin Nagengast	\$	250.00	52744
9/21/2012	Schmoldt Construction, Inc.	\$	11,458.50	52745
9/21/2012	SHI Government Solutions	\$	2,192.96	52746
9/21/2012	Stericycle, Inc.	\$	156.15	52747
9/21/2012	Teague, Nall & Perkins, Inc	\$	1,918.65	52748
9/21/2012	The Gallery Collection	\$	160.85	52749
9/21/2012	Thomas Lawn Services	\$	200.00	52750
9/21/2012	TLC Professional Landscaping & Maintenance	\$	250.00	52751
9/21/2012	Tony's Metal Works	\$	75.00	52752
9/21/2012	Tri County Electric	\$	3,132.04	52753
9/21/2012	Trophy Club MUD	\$	8,205.72	52754
9/21/2012	Trophy Club MUD - Water Bills	\$	30,114.93	52755

9/21/2012	Tyler Technologies, Inc.	\$	5,187.50	52756
9/21/2012	Ventek International	\$	473.19	52757
9/21/2012	Verizon Wireless	\$	2,141.64	52758
9/21/2012	Void Check	\$	-	52759
9/21/2012	Victor O. Schinnerer & Company, Inc.	\$	50.00	52760
9/21/2012	Waste Partners of Texas, Inc	\$	448.80	52761
9/21/2012	Watson's Automotive	\$	1,408.57	52762
9/28/2012	Trophy Club Professional Firefighter's Association	\$	275.00	1
9/28/2012	Payroll EFT	\$	130,331.20	DFT0000337
9/28/2012	Office of the Attorney General	\$	1,221.65	DFT0000338
9/28/2012	USA Tax Pmt - IRS (941)	\$	5,272.94	DFT0000339
9/28/2012	USA Tax Pmt - IRS (941)	\$	18,878.60	DFT0000340
9/28/2012	USA Tax Pmt - IRS (941)	\$	19,867.17	DFT0000341
9/28/2012	Texas Workforce Commission	\$	287.50	DFT0000342