

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1005-00-00			
82683	10/01/10	BOUND TREE CORPORATION	317.87	R	Regular
82684	10/01/10	ALLIANCE OFFICE SYSTEMS, INC	51.00	R	Regular
82685	10/01/10	ATLAS UTILITY SUPPLY CO.	513.06	R	Regular
82686	10/01/10	ATMOS ENERGY	15.71	R	Regular
82687	10/01/10	BAKER & TAYLOR BOOKS-510486	19.56	R	Regular
82688	10/01/10	BRINSON BENEFITS	2,500.00	R	Regular
82689	10/01/10	CONATSER CONSTRUCTION TX	51,285.26	R	Regular
82690	10/01/10	COLONIAL CAR WASH & LUBE	116.44	R	Regular
82691	10/01/10	CONSOLIDATED ELECTRICAL DIST	479.44	R	Regular
82692	10/01/10	DATAMAX	275.00	R	Regular
82693	10/01/10	FIRESTONE COMPLETE AUTO CARE	9.69	R	Regular
82694	10/01/10	TMF GRAPHICS, INC DBA FOXY	678.08	R	Regular
82695	10/01/10	GST PUBLIC SAFETY	562.95	R	Regular
82696	10/01/10	GALE	167.97	R	Regular
82697	10/01/10	GRA-TEX UTILITIES	34,678.00	R	Regular
82698	10/01/10	HOYT	816.50	R	Regular
82699	10/01/10	JERECO RECYCLED MATERIALS, LP	181.55	R	Regular
82700	10/01/10	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
82701	10/01/10	GARY EZMERLAIN DBA	315.00	R	Regular
82702	10/01/10	LOWER COLORADO RIVER AUTHORITY	600.00	R	Regular
82703	10/01/10	LOGIX COMMUNICAIONS	679.01	R	Regular
82704	10/01/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
82705	10/01/10	MARKETPLACE CHAPLAINS USA	761.00	R	Regular
82706	10/01/10	METRO IRRIGATION SUPPLY	863.20	R	Regular
82707	10/01/10	MARK H SPENCER DBA MHS PLANNIN	934.88	R	Regular
82708	10/01/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82709	10/01/10	NATIONAL NOTARY ASSOC	9.93	R	Regular
82710	10/01/10	CITY OF NORTH RICHLAND HILLS	202.00	R	Regular
82711	10/01/10	RONNIE NOWELL	3,000.00	R	Regular
82712	10/01/10	OFFICE DEPOT CARD PLAN	37.93	R	Regular
82713	10/01/10	PHYSICIAN'S DESK REFERENCE	77.90	R	Regular
82714	10/01/10	RECEPT PHARMACY	975.06	R	Regular
82715	10/01/10	SAM'S WHOLESALE CLUB 8210	294.94	R	Regular
82716	10/01/10	SIN LIMITE CONCRETE	4,454.10	R	Regular
82717	10/01/10	AT&T	53.67	R	Regular
82718	10/01/10	TARRANT CONCRETE CO, INC	6,368.00	V	Regular
82719	10/01/10	TML-IRP	1,431.00	R	Regular
82720	10/01/10	TIRE PLUS	10.00	R	Regular
82721	10/01/10	TARRANT CO CLERKS OFFICE	20.00	R	Regular
82722	10/01/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
82723	10/01/10	UNITED RENTALS, INC	256.80	R	Regular
82724	10/01/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
82725	10/01/10	NANCY PICKRELL	150.00	R	Regular
82726	10/01/10	KENT DAULTON	275.74	R	Regular
82728	10/08/10	AMERICAN FAMILY LIFE ASSURANCE	1,546.30	R	Regular
82729	10/08/10	ATLAS UTILITY SUPPLY CO.	815.96	R	Regular

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82730	10/08/10	ATMOS ENERGY	45.11	R	Regular
82731	10/08/10	AWARD CENTER	243.00	R	Regular
82732	10/08/10	BAKER & TAYLOR BOOKS-510486	3.86	R	Regular
82733	10/08/10	BOSTON MUTUAL LIFE	1,283.76	R	Regular
82734	10/08/10	BROADPORT CANADA INC.	6,000.00	R	Regular
82735	10/08/10	CALVERLEY A/C & HEATING	168.70	R	Regular
82736	10/08/10	CCP CONCRETE PUMPING LP	1,517.25	R	Regular
82737	10/08/10	CENTERLINE SUPPLY	131.42	R	Regular
82738	10/08/10	COLONIAL CAR WASH & LUBE	10.00	R	Regular
82739	10/08/10	DATAMAX	4,668.00	V	Regular
82740	10/08/10	EECU	195.00	R	Regular
82741	10/08/10	4-STAR	25.30	R	Regular
82742	10/08/10	CITY OF FT WORTH	1,635.63	R	Regular
82743	10/08/10	FORT WORTH ANIMAL CONTROL	3,285.00	R	Regular
82744	10/08/10	FOSTER HARDWARE	95.18	R	Regular
82745	10/08/10	CITY OF FORT WORTH	4,157.55	R	Regular
82746	10/08/10	CITY OF FORT WORTH	1,410.18	R	Regular
82747	10/08/10	GFOA GOVERMENT FINANCE OFFICER	150.00	R	Regular
82748	10/08/10	GST PUBLIC SAFETY	562.95	R	Regular
82749	10/08/10	GLENN GREENWOOD	99.00	R	Regular
82750	10/08/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82751	10/08/10	HERBERT S. BEASLEY LAND	2,621.00	R	Regular
82752	10/08/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82753	10/08/10	INTEGRATED FORENSIC LABS, INC.	385.00	R	Regular
82754	10/08/10	PAUL JOHNSON DBA J5 CONSTRUCTI	3,290.00	R	Regular
82755	10/08/10	KENNEDALE CHAMBER OF COMMERCE	2,550.00	R	Regular
82756	10/08/10	PETTY CASH	251.42	R	Regular
82757	10/08/10	PETTY CASH	59.56	R	Regular
82758	10/08/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
82759	10/08/10	LEAF	1,162.54	R	Regular
82760	10/08/10	TAL INDUSTRIES	141.75	R	Regular
82761	10/08/10	MSC WATERWORKS	2,970.53	R	Regular
82762	10/08/10	MARTIN EAGLE OIL COMPANY, INC.	7,915.76	R	Regular
82763	10/08/10	METRO IRRIGATION SUPPLY	42.14	R	Regular
82764	10/08/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82765	10/08/10	MUNISERVICES LLC	190,841.35	R	Regular
82766	10/08/10	MYGOV,LLC	750.00	R	Regular
82767	10/08/10	MOBILE WIRELESS LLC	1,633.00	R	Regular
82768	10/08/10	OFFICE DEPOT CARD PLAN	234.22	R	Regular
82769	10/08/10	PARKERSON TIRE AND CASING	95.00	R	Regular
82770	10/08/10	GARY NEAL PENNINGTON	2,546.80	R	Regular
82771	10/08/10	RUSS REID	5,058.30	R	Regular
82772	10/08/10	SAM HOUSTON STATE UNIVERSITY	15,000.00	R	Regular
82773	10/08/10	SIN LIMITE CONCRETE	7,092.30	R	Regular
82774	10/08/10	AT&T	521.29	R	Regular
82775	10/08/10	SPECIALTY CONCRETE WORK	2,210.00	V	Regular
82776	10/08/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular

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82777	10/08/10	STW INC.	1,260.00	R	Regular
82778	10/08/10	TARRANT CONCRETE CO, INC	2,900.00	R	Regular
82779	10/08/10	TIRE PLUS	20.00	R	Regular
82780	10/08/10	PRODUCTIVITY CENTER, INC.	630.00	R	Regular
82781	10/08/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	4,383.47	R	Regular
82782	10/08/10	TEAGUE NALL AND PERKINS INC	6,739.32	R	Regular
82783	10/08/10	TEXAS ENGINEERING EXT SVC	199.00	R	Regular
82784	10/08/10	UNIFIRST HOLDINGS LP	92.43	R	Regular
82785	10/08/10	UNITED RENTALS, INC	40.01	R	Regular
82786	10/08/10	VISTA COM SERVICES	325.00	R	Regular
82787	10/08/10	ERNEST HARVEY	339.33	R	Regular
82788	10/15/10	ACCURINT	50.00	R	Regular
82789	10/15/10	ACCESS OVERHEAD DOOR INC	90.00	R	Regular
82790	10/15/10	ALLIANCE OFFICE SYSTEMS, INC	2,443.00	R	Regular
82791	10/15/10	AMERICAN EXPRESS	1,678.57	R	Regular
82792	10/15/10	ATLAS UTILITY SUPPLY CO.	2,880.00	R	Regular
82793	10/15/10	ATMOS ENERGY	50.28	R	Regular
82794	10/15/10	BARRY BLANTON	1,920.00	R	Regular
82795	10/15/10	BRAZOS TECHNOLOGY CORP	3,050.00	R	Regular
82796	10/15/10	CARQUEST AUTO PARTS *	253.67	R	Regular
82797	10/15/10	ORASI DEVELOPMENT	3,500.00	R	Regular
82798	10/15/10	CONSOLIDATED ELECTRICAL DIST	64.03	R	Regular
82799	10/15/10	C.M. ARCHITECTURE, P.A.	2,342.99	R	Regular
82800	10/15/10	DIRECT ENERGY	45,705.52	R	Regular
82801	10/15/10	DPC INDUSTRIES, INC	1,502.68	R	Regular
82802	10/15/10	EULESS WRECKER SERVICE INC	500.40	R	Regular
82803	10/15/10	GRAINGER INC	124.28	R	Regular
82804	10/15/10	TOP OF THE LINE	250.00	R	Regular
82805	10/15/10	HOME DEPOT	582.19	R	Regular
82806	10/15/10	INTERMEDIUM, INC.	1,750.60	R	Regular
82807	10/15/10	JLB CONTRACTING, LP	516.12	R	Regular
82808	10/15/10	JACKSON CONSTRUCTION, LTD.	163,687.43	R	Regular
82809	10/15/10	KENNEDALE CHAMBER OF COMMERCE	75.00	R	Regular
82810	10/15/10	KUBOTA TRACTOR CORPORATION	17,509.80	R	Regular
82811	10/15/10	JAMES COWEY	93.97	R	Regular
82812	10/15/10	BILL LANE	1,700.00	R	Regular
82813	10/15/10	LEADSONLINE	792.00	R	Regular
82814	10/15/10	MSC WATERWORKS	2,464.23	R	Regular
82815	10/15/10	MCCREARY VESELKA BRAGG ALLEN	2,433.17	R	Regular
82816	10/15/10	MICHAEL'S KEYS, INC. LOCKSMITH	115.00	R	Regular
82817	10/15/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82818	10/15/10	NTS MIKEDON LLC	3,109.50	R	Regular
82819	10/15/10	RCI READY CABLE INC	2,936.40	R	Regular
82820	10/15/10	RECEPT PHARMACY	745.70	R	Regular
82821	10/15/10	SHIFT CALENDARS, INC.	147.70	R	Regular
82822	10/15/10	TARRANT CONCRETE CO, INC	2,992.50	R	Regular
82823	10/15/10	TIRE PLUS	10.00	R	Regular

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82824	10/15/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
82825	10/15/10	TEE'S FOR TEXAS	1,837.50	R	Regular
82826	10/15/10	TEXAS MARSHAL ASSOC	60.00	R	Regular
82827	10/15/10	UNIFIRST HOLDINGS LP	276.73	R	Regular
82828	10/15/10	VIDACARE	995.22	R	Regular
82829	10/15/10	WISE/CHEM SAFE PEST CONTROL	150.00	R	Regular
82830	10/15/10	CHRUMAINE CHOWDHURY	39.75	R	Regular
82831	10/15/10	BOUNCING STARS PARTY RENTALS	200.00	R	Regular
82832	10/15/10	COLT DEFENSE LLC	350.00	R	Regular
82833	10/22/10	A & A PICKUP AND VAN PARTS INC	125.00	R	Regular
82834	10/22/10	ASG SECURITY	142.95	R	Regular
82835	10/22/10	ACXENTIAL	6,302.67	R	Regular
82836	10/22/10	AMERITAS LIFE INSURANCE CORP.	688.96	R	Regular
82837	10/22/10	AMERITAS LIFE INSURANCE CORP.	2,540.42	R	Regular
82838	10/22/10	API FUND FOR PAYROLL EDUCATION	1,465.00	R	Regular
82839	10/22/10	ATLAS UTILITY SUPPLY CO.	1,849.80	R	Regular
82840	10/22/10	TEXAS COMPTROLLER OF PUB ACCTS	418.86	R	Regular
82841	10/22/10	AUTOMOTIVE ALIGNMENT	519.00	R	Regular
82842	10/22/10	SYSTEMS EAST, INC	311.52	R	Regular
82843	10/22/10	BETTER HOMES AND GARDENS	39.91	O	Regular
82844	10/22/10	BARRY BLANTON	2,304.00	R	Regular
82845	10/22/10	BLUE CROSS/BLUE SHIELD	40,092.79	R	Regular
82846	10/22/10	SHIELD ENGINEERING GROUP, PLLC	5,288.89	R	Regular
82847	10/22/10	BYERLY'S TRACTOR SERVICE	740.00	R	Regular
82848	10/22/10	RACHEL ROBERTS	18.00	R	Regular
82849	10/22/10	RAY SKIDMORE	2,200.00	R	Regular
82850	10/22/10	COLONIAL CAR WASH & LUBE	26.98	R	Regular
82851	10/22/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
82852	10/22/10	DFW COMMUNICATIONS INC	1,138.38	R	Regular
82853	10/22/10	DATAMAX	275.00	R	Regular
82854	10/22/10	DPC INDUSTRIES, INC	148.00	R	Regular
82855	10/22/10	EECU	195.00	R	Regular
82856	10/22/10	GST PUBLIC SAFETY	19.85	R	Regular
82857	10/22/10	GALE	417.90	R	Regular
82858	10/22/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82859	10/22/10	BENEFIT BUCKS INC	1,765.00	R	Regular
82860	10/22/10	ICS	166.67	R	Regular
82861	10/22/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82862	10/22/10	JLB CONTRACTING, LP	103,713.96	R	Regular
82863	10/22/10	JERECO RECYCLED MATERIALS, LP	57.64	R	Regular
82864	10/22/10	CHARLES REYNOLDS DBA	250.00	R	Regular
82865	10/22/10	PETTY CASH	147.36	V	Regular
82866	10/22/10	PETTY CASH	26.56	R	Regular
82867	10/22/10	MAYOR'S COUNCIL OF TARRANT CO	350.00	R	Regular
82868	10/22/10	JASON MCCAFFITY	1,596.00	R	Regular
82869	10/22/10	MCGUIRE ILLUSTRATION	1,230.00	R	Regular
82870	10/22/10	METRO CHEMICAL	200.00	R	Regular

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82871	10/22/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82872	10/22/10	WILLIAM MORRISON	1,007.70	R	Regular
82873	10/22/10	RONNIE NOWELL	2,000.00	R	Regular
82874	10/22/10	OCCUPATIONAL HEALTH CENTERS OF	76.00	R	Regular
82875	10/22/10	OFFICE DEPOT CARD PLAN	735.92	R	Regular
82876	10/22/10	RCI READY CABLE INC	127.53	R	Regular
82877	10/22/10	SIN LIMITE CONCRETE	5,200.00	R	Regular
82878	10/22/10	TEXAS TREES FOUNDATION	3,490.40	R	Regular
82879	10/22/10	JIMMIE E TRAMMELL	2,210.00	R	Regular
82880	10/22/10	STAR-TELEGRAM	221.04	R	Regular
82881	10/22/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82882	10/22/10	STW INC.	997.50	R	Regular
82883	10/22/10	TEAGUE NALL AND PERKINS INC	13,267.38	R	Regular
82884	10/22/10	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
82885	10/22/10	USA BLUE BOOK	176.32	R	Regular
82886	10/22/10	UNITED RENTALS, INC	43.97	R	Regular
82887	10/22/10	WHECO ELECTRIC, INC.	409.69	R	Regular
82888	10/22/10	WISE/CHEM SAFE PEST CONTROL	184.00	R	Regular
82889	10/22/10	CHRUMAINE CHOWDHURY	33.78	R	Regular
82890	10/22/10	PANSEY WHITE	302.52	R	Regular
82891	10/22/10	JENNIFER BOOHER	150.00	R	Regular
82892	10/22/10	CENTURY 21 A-ONE REALTY	3.64	R	Regular
82893	10/22/10	JORDAN, BRIAN M	88.44	R	Regular
82894	10/22/10	TAYLOR, CLARISSA R	20.69	O	Regular
82895	10/22/10	JOPLIN, MIKE	87.33	R	Regular
82896	10/29/10	ASG SECURITY	94.95	R	Regular
82897	10/29/10	ACCESS OVERHEAD DOOR INC	467.50	R	Regular
82898	10/29/10	ALLIANCE OFFICE SYSTEMS, INC	2,150.45	R	Regular
82899	10/29/10	AMERITAS LIFE INSURANCE CORP.	2,522.84	R	Regular
82900	10/29/10	AMERITAS LIFE INSURANCE CORP.	681.92	R	Regular
82901	10/29/10	ARLINGTON POLICE DEPT.	50.00	R	Regular
82902	10/29/10	ATMOS ENERGY	51.25	R	Regular
82903	10/29/10	BARRY BLANTON	3,817.47	R	Regular
82904	10/29/10	BLUE CROSS/BLUE SHIELD	39,232.01	R	Regular
82905	10/29/10	BYERLY'S TRACTOR SERVICE	460.00	R	Regular
82906	10/29/10	CARQUEST AUTO PARTS *	229.04	R	Regular
82907	10/29/10	MARCUS CABLE LLC DBA CHARTER	1.87	R	Regular
82908	10/29/10	AT&T MOBILITY	1,892.03	R	Regular
82909	10/29/10	CULLUM RESTAURANTS LTD	397.50	R	Regular
82910	10/29/10	CONSOLIDATED ELECTRICAL DIST	820.00	R	Regular
82911	10/29/10	CONTROLS INTERNATIONAL	540.00	R	Regular
82912	10/29/10	CREDIT SYSTEMS INT'L. INC.	47.66	R	Regular
82913	10/29/10	JEFF HOLLOWAY	1,000.00	R	Regular
82914	10/29/10	DOOLEY TACKABERRY	2,233.90	R	Regular
82915	10/29/10	DIRT TECH CONSTRUCTION & EXCA	12,854.25	R	Regular
82916	10/29/10	EMERGENCY VEHICLE EQT CO	569.28	R	Regular
82917	10/29/10	FOSTER HARDWARE	506.28	R	Regular

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82918	10/29/10	CITY OF FORT WORTH	12,105.00	R	Regular
82919	10/29/10	GALE	1,794.23	R	Regular
82920	10/29/10	H D SNOW & SON HOUSE	7,490.00	R	Regular
82921	10/29/10	H MITCHELL TRUCKING INC.	12,395.00	R	Regular
82922	10/29/10	IESI HALTOM CITY	16,232.18	R	Regular
82923	10/29/10	JPMORGANCHASE COMMERCIAL CARD	2,655.57	R	Regular
82924	10/29/10	JERECO RECYCLED MATERIALS, LP	258.25	R	Regular
82925	10/29/10	PETTY CASH	61.01	R	Regular
82926	10/29/10	PETTY CASH	86.35	R	Regular
82927	10/29/10	KEY EQUIPMENT FINANCE	1,302.63	R	Regular
82928	10/29/10	LANDMARK EQUIPMENT	194.07	V	Regular
82929	10/29/10	LEAF	836.29	R	Regular
82930	10/29/10	TAL INDUSTRIES	2,950.00	R	Regular
82931	10/29/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
82932	10/29/10	KELLY COOPER	281.90	R	Regular
82933	10/29/10	MEDTRONIC PHYSIO CONTROL	6,618.36	R	Regular
82934	10/29/10	MES - TEXAS	49.58	R	Regular
82935	10/29/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82936	10/29/10	MUNICIPAL CODE CORP	400.00	R	Regular
82937	10/29/10	NU-WAY CONCRETE PUMPING INC	878.35	R	Regular
82938	10/29/10	NORTH CENTRAL TEXAS COG	655.00	R	Regular
82939	10/29/10	CITY OF NORTH RICHLAND HILLS	712.00	R	Regular
82940	10/29/10	OFFICE DEPOT CARD PLAN	231.43	R	Regular
82941	10/29/10	OMNIBASE SERVICES OF TEXAS	354.00	R	Regular
82942	10/29/10	PATE JONES PAVING	8,500.00	R	Regular
82943	10/29/10	PATILLO, BROWN & HILL, L.L.P.	3,500.00	R	Regular
82944	10/29/10	PITNEY BOWES	1,074.59	R	Regular
82945	10/29/10	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
82946	10/29/10	PRONTO COURIER SERVICE	14.66	R	Regular
82947	10/29/10	RCI READY CABLE INC	2,941.00	R	Regular
82948	10/29/10	RECEPT PHARMACY	134.13	R	Regular
82949	10/29/10	SERPA	300.00	R	Regular
82950	10/29/10	SHOW ME BOOKS, INC.	660.00	R	Regular
82951	10/29/10	AT&T	53.53	R	Regular
82952	10/29/10	AT&T	134.98	R	Regular
82953	10/29/10	STW INC.	754.65	R	Regular
82954	10/29/10	TARRANT CONCRETE CO, INC	7,810.00	R	Regular
82955	10/29/10	TIRE PLUS	55.00	R	Regular
82956	10/29/10	TML INTERGOVERNMENTAL	155,502.64	R	Regular
82957	10/29/10	TARRANT CO CLERKS OFFICE	232.00	V	Regular
82958	10/29/10	TARRANT CO CLERKS OFFICE	58.00	R	Regular
82959	10/29/10	TEE'S FOR TEXAS	357.00	R	Regular
82960	10/29/10	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
82961	10/29/10	KATHY TURNER	55.84	R	Regular
82962	10/29/10	UNION PACIFIC RAILROAD COMPANY	5,500.08	R	Regular
82963	10/29/10	UNIFIRST HOLDINGS LP	192.43	R	Regular
82964	10/29/10	UNITED RENTALS, INC	149.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82965	10/29/10	WILDFIRE TRUCK & EQUIPMENT	245.70	R	Regular
82966	10/29/10	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
82967	10/29/10	WILLIAM FRANKLIN	187.76	R	Regular
82968	11/05/10	ACXENTIAL	3,600.00	R	Regular
82969	11/05/10	MICHAEL D FRAZIER	10,000.00	R	Regular
82970	11/05/10	ATLAS UTILITY SUPPLY CO.	268.55	R	Regular
82971	11/05/10	ATMOS ENERGY	64.19	R	Regular
82972	11/05/10	TASER INTERNATIONAL	350.00	R	Regular
82973	11/05/10	AUTO PARTS OF KENNEDALE	15.82	R	Regular
82974	11/05/10	BARRY BLANTON	2,665.00	R	Regular
82975	11/05/10	BOSTON MUTUAL LIFE	1,493.16	R	Regular
82976	11/05/10	BROADPORT CANADA INC.	1,500.00	R	Regular
82977	11/05/10	BRODART	128.00	R	Regular
82978	11/05/10	CARQUEST AUTO PARTS *	31.99	R	Regular
82979	11/05/10	CIRCLE R ELECTRIC	1,246.53	R	Regular
82980	11/05/10	COBRA CHARMERS INC	378.00	R	Regular
82981	11/05/10	EECU	195.00	R	Regular
82982	11/05/10	4-STAR	36.83	R	Regular
82983	11/05/10	FERGUSON WATERWORKS	496.38	R	Regular
82984	11/05/10	FIRST SW ASSET MANAGEMENT, INC	4,200.00	R	Regular
82985	11/05/10	TMF GRAPHICS, INC DBA FOXY	620.19	R	Regular
82986	11/05/10	GALE	163.06	R	Regular
82987	11/05/10	DIANNA GARCIA	315.00	R	Regular
82988	11/05/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82989	11/05/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82990	11/05/10	INTEGRATED FORENSIC LABS, INC.	100.00	R	Regular
82991	11/05/10	DR. RICHARD JACKSON	1,500.00	R	Regular
82992	11/05/10	PETTY CASH	25.67	R	Regular
82993	11/05/10	BILL LANE	1,700.00	R	Regular
82994	11/05/10	LANDMARK EQUIPMENT	788.01	R	Regular
82995	11/05/10	DUKERS GROUP, LP	248.70	R	Regular
82996	11/05/10	LEAF	169.17	R	Regular
82997	11/05/10	TAL INDUSTRIES	12,195.00	R	Regular
82998	11/05/10	LOGIX COMMUNICAIONS	718.17	R	Regular
82999	11/05/10	METRO IRRIGATION SUPPLY	280.77	R	Regular
83000	11/05/10	MES - TEXAS	18.00	R	Regular
83001	11/05/10	MISSION UNIFORM & LINEN	65.67	R	Regular
83002	11/05/10	WILLIAM MORRISON	392.03	R	Regular
83003	11/05/10	MIKE MCMURRAY	3.99	R	Regular
83004	11/05/10	NCTCOG	6,240.00	R	Regular
83005	11/05/10	RONNIE NOWELL	3,000.00	R	Regular
83006	11/05/10	OFFICE DEPOT CARD PLAN	45.86	R	Regular
83007	11/05/10	RUSS REID	5,289.34	R	Regular
83008	11/05/10	RECEPT PHARMACY	507.70	R	Regular
83009	11/05/10	SAM'S WHOLESALE CLUB 8210	459.72	R	Regular
83010	11/05/10	AT&T	529.27	R	Regular
83011	11/05/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83012	11/05/10	STERICYCLE	109.74	R	Regular
83013	11/05/10	TARRANT CONCRETE CO, INC	6,368.00	R	Regular
83014	11/05/10	TINDALL RECORD STORAGE, LTD.	85.56	R	Regular
83015	11/05/10	TIRE PLUS	35.00	R	Regular
83016	11/05/10	TARRANT COUNTY	62.00	R	Regular
83017	11/05/10	TARRANT CO CLERKS OFFICE	126.00	R	Regular
83018	11/05/10	TEAGUE NALL AND PERKINS INC	4,699.36	R	Regular
83019	11/05/10	TECH PRO SERVICES, INC	600.00	R	Regular
83020	11/05/10	TEXAS COMMISSION ON FIRE	875.00	V	Regular
83021	11/05/10	CRYSTAL SEGOVIA	133.61	R	Regular
83022	11/05/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83023	11/05/10	UNITED RENTALS, INC	194.35	R	Regular
83024	11/05/10	VISTA COM SERVICES	325.00	R	Regular
83025	11/05/10	VANCE BROTHERS	41,302.80	R	Regular
83026	11/05/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
83027	11/05/10	JOSHUA PAUL HAGGER	449.00	R	Regular
83028	11/05/10	3CMA	149.00	R	Regular
83029	11/05/10	DEANE, ELIZABETH	8.34	R	Regular
83030	11/05/10	ROWLAND, MARY E	33.80	R	Regular
83031	11/05/10	STILL, CHARLIE	18.77	R	Regular
83032	11/05/10	GORDON, ROBERT JACKSON	41.83	R	Regular
83033	11/05/10	TEXAS COMMISSION ON FIRE	840.00	R	Quick Check
83034	11/05/10	TEXAS COMMISSION ON FIRE	35.00	R	Quick Check
83035	11/12/10	CITY OF ARLINGTON	797.00	R	Regular
83036	11/12/10	ASG SECURITY	237.90	R	Regular
83037	11/12/10	ACCURINT	50.00	R	Regular
83038	11/12/10	ACXENTIAL	5,502.67	R	Regular
83039	11/12/10	BOUND TREE CORPORATION	503.04	R	Regular
83040	11/12/10	ATLAS UTILITY SUPPLY CO.	2,512.69	R	Regular
83041	11/12/10	ATMOS ENERGY	48.40	R	Regular
83042	11/12/10	AWARD CENTER	58.36	R	Regular
83043	11/12/10	GWEN BEVILL	150.00	R	Regular
83044	11/12/10	BARRY BLANTON	2,773.19	R	Regular
83045	11/12/10	BRODART	1,476.00	R	Regular
83046	11/12/10	ORASI DEVELOPMENT	3,500.00	R	Regular
83047	11/12/10	CIRCLE R ELECTRIC	1,852.50	R	Regular
83048	11/12/10	RAY SKIDMORE	3,511.00	R	Regular
83049	11/12/10	C.M. ARCHITECTURE, P.A.	9,256.50	R	Regular
83050	11/12/10	DPC INDUSTRIES, INC	1,001.78	R	Regular
83051	11/12/10	TMF GRAPHICS, INC DBA FOXY	55.00	R	Regular
83052	11/12/10	GALE	442.29	R	Regular
83053	11/12/10	H D SNOW & SON HOUSE	22,850.00	R	Regular
83054	11/12/10	HERBERT S. BEASLEY LAND	830.00	R	Regular
83055	11/12/10	HUGULEY ASSESSMENT CENTER	3,285.00	R	Regular
83056	11/12/10	INTERMEDIX, INC.	1,269.03	R	Regular
83057	11/12/10	JLB CONTRACTING, LP	45,698.37	R	Regular
83058	11/12/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83059	11/12/10	TOM KYSER, SRA, MAI	6,000.00	R	Regular
83060	11/12/10	DJ PLUMBING, INC.	150.00	R	Regular
83061	11/12/10	TAL INDUSTRIES	5,672.00	R	Regular
83062	11/12/10	LT SYSTEMS INC.	240.00	R	Regular
83063	11/12/10	MARKETPLACE CHAPLAINS USA	761.00	R	Regular
83064	11/12/10	MCCREARY VESELKA BRAGG ALLEN	1,122.49	R	Regular
83065	11/12/10	MMW FABRICATION LTD	764.00	R	Regular
83066	11/12/10	MYGOV, LLC	656.45	R	Regular
83067	11/12/10	OCCUPATIONAL HEALTH CENTERS OF	39.50	R	Regular
83068	11/12/10	OFFICE DEPOT CARD PLAN	247.32	R	Regular
83069	11/12/10	PARKERSON TIRE AND CASING	410.55	R	Regular
83070	11/12/10	JAMES PRYDE DBA	1,725.00	R	Regular
83071	11/12/10	RECEPT PHARMACY	238.25	R	Regular
83072	11/12/10	RELIABLE PAVING INC	8,500.00	R	Regular
83073	11/12/10	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
83074	11/12/10	SIN LIMITE CONCRETE	260.53	R	Regular
83075	11/12/10	STAR-TELEGRAM	245.28	R	Regular
83076	11/12/10	TINDALL RECORD STORAGE, LTD.	33.00	R	Regular
83077	11/12/10	TIRE PLUS	10.00	R	Regular
83078	11/12/10	TARRANT CO CLERKS OFFICE	89.00	R	Regular
83079	11/12/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,506.91	R	Regular
83080	11/12/10	TEXAS COMMISSION ON FIRE	35.00	R	Regular
83081	11/12/10	TEXAS MUNICIPAL	375.00	R	Regular
83082	11/12/10	TEXAS WORKFORCE COMMISSION	125.00	R	Regular
83083	11/12/10	UNIFIRST HOLDINGS LP	347.16	R	Regular
83084	11/12/10	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
83085	11/12/10	WEIGL PUBLISHERS INC	227.88	R	Regular
83086	11/19/10	AMERICAN FAMILY LIFE ASSURANCE	1,831.12	R	Regular
83087	11/19/10	MICHAEL D FRAZIER	33,377.40	R	Regular
83088	11/19/10	BOUND TREE CORPORATION	103.98	R	Regular
83089	11/19/10	ALLIANCE OFFICE SYSTEMS, INC	1,384.82	R	Regular
83090	11/19/10	ARNETT MARKETING, LLC	1,553.41	R	Regular
83091	11/19/10	ATLAS UTILITY SUPPLY CO.	1,631.73	R	Regular
83092	11/19/10	SYSTEMS EAST, INC	330.47	R	Regular
83093	11/19/10	AUTO PARTS OF KENNEDALE	103.61	R	Regular
83094	11/19/10	BARRY BLANTON	2,690.00	R	Regular
83095	11/19/10	BRODART	2,141.75	R	Regular
83096	11/19/10	RAY SKIDMORE	7,200.00	R	Regular
83097	11/19/10	AT&T MOBILITY	2,077.83	R	Regular
83098	11/19/10	DIRECT ENERGY	35,230.54	R	Regular
83099	11/19/10	DPC INDUSTRIES, INC	144.00	R	Regular
83100	11/19/10	ITW	844.06	R	Regular
83101	11/19/10	EMERGENCY VEHICLE EQT CO	94.10	R	Regular
83102	11/19/10	FOUR SEASONS	370.57	R	Regular
83103	11/19/10	TMF GRAPHICS, INC DBA FOXY	94.00	R	Regular
83104	11/19/10	GST PUBLIC SAFETY	285.40	R	Regular
83105	11/19/10	GRA-TEX UTILITIES	12,550.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83106	11/19/10	HANSON PIPE AND PRODUCTS INC	11,737.16	R	Regular
83107	11/19/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
83108	11/19/10	BOB HART	233.74	R	Regular
83109	11/19/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
83110	11/19/10	INTEGRATED FORENSIC LABS, INC.	75.00	R	Regular
83111	11/19/10	CHARLES REYNOLDS DBA	250.00	R	Regular
83112	11/19/10	KENNEDALE FIRE FIGHTERS ASSOC.	195.00	V	Regular
83113	11/19/10	PETTY CASH	28.99	R	Regular
83114	11/19/10	TOM KYSER, SRA, MAI	2,700.00	R	Regular
83115	11/19/10	MARTIN EAGLE OIL COMPANY, INC.	8,447.21	R	Regular
83116	11/19/10	RON MCKUIN	440.30	R	Regular
83117	11/19/10	MISSION UNIFORM & LINEN	131.34	R	Regular
83118	11/19/10	OFFICE DEPOT CARD PLAN	367.55	R	Regular
83119	11/19/10	PRECISION DELTA CORPORATION	3,424.23	R	Regular
83120	11/19/10	RECEPT PHARMACY	100.00	R	Regular
83121	11/19/10	REED PLUMBING, INC	136.90	R	Regular
83122	11/19/10	SIN LIMITE CONCRETE	3,581.72	R	Regular
83123	11/19/10	JIMMIE E TRAMMELL	4,500.00	R	Regular
83124	11/19/10	STAR-TELEGRAM	233.16	R	Regular
83125	11/19/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
83126	11/19/10	SUNDANCE FENCE & IRON	579.20	R	Regular
83127	11/19/10	TIRE CENTERS LLC	2,245.83	R	Regular
83128	11/19/10	TIRE PLUS	20.00	R	Regular
83129	11/19/10	TARRANT APPRAISAL DIST	5,813.65	R	Regular
83130	11/19/10	TARRANT CO CLERKS OFFICE	130.00	V	Regular
83131	11/19/10	TARRANT COUNTY MEDICAL EXAM.	180.00	R	Regular
83132	11/19/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
83133	11/19/10	TELETOUCH COMMUNICATIONS INC	885.00	R	Regular
83134	11/19/10	TCEQ	5,265.35	R	Regular
83135	11/19/10	TOOLS PLUS INDUSTRIES	212.01	R	Regular
83136	11/19/10	UNITED SITE SERVICES OF TEXAS	70.01	R	Regular
83137	11/19/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83138	11/19/10	UNITED RENTALS, INC	90.19	R	Regular
83139	11/19/10	JAMES TRAVIS	113.16	R	Regular
83140	11/19/10	DUE NORTH COUNSULTING	250.00	R	Regular
83141	11/24/10	ABEL TRUCKING, INC	288.00	R	Regular
83142	11/24/10	ALL-TEX	155.00	R	Regular
83143	11/24/10	AMERITAS LIFE INSURANCE CORP.	681.92	R	Regular
83144	11/24/10	AMERITAS LIFE INSURANCE CORP.	2,522.84	R	Regular
83145	11/24/10	ATLAS UTILITY SUPPLY CO.	58.64	R	Regular
83146	11/24/10	BARRY BLANTON	5,644.64	R	Regular
83147	11/24/10	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
83148	11/24/10	CSG SYSTEMS	4,058.84	R	Regular
83149	11/24/10	CITY OF FORT WORTH	94.00	R	Regular
83150	11/24/10	FOSTER HARDWARE	1,404.05	R	Regular
83151	11/24/10	CITY OF FORT WORTH	1,284.74	R	Regular
83152	11/24/10	CITY OF FORT WORTH	1,102.31	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83153	11/24/10	IACP NET	500.00	R	Regular
83154	11/24/10	IESI HALTOM CITY	16,247.66	R	Regular
83155	11/24/10	JPMORGANCHASE COMMERCIAL CARD	8,075.36	R	Regular
83156	11/24/10	JLB CONTRACTING, LP	325,580.02	R	Regular
83157	11/24/10	JACKSON CONSTRUCTION, LTD.	634,599.14	R	Regular
83158	11/24/10	PETTY CASH	185.26	R	Regular
83159	11/24/10	LIBERTY TIRE RECYCLING LLC	298.00	R	Regular
83160	11/24/10	MISSION UNIFORM & LINEN	101.23	R	Regular
83161	11/24/10	MMW FABRICATION LTD	16,667.00	R	Regular
83162	11/24/10	WILLIAM MORRISON	14.50	R	Regular
83163	11/24/10	NORTH CENTRAL TEXAS COG	190.00	R	Regular
83164	11/24/10	RONNIE NOWELL	2,000.00	R	Regular
83165	11/24/10	OFFICE DEPOT CARD PLAN	189.72	R	Regular
83166	11/24/10	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
83167	11/24/10	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
83168	11/24/10	BETSY PRICE	1,782.70	V	Regular
83169	11/24/10	RCI READY CABLE INC	775.91	R	Regular
83170	11/24/10	KBR ENTERPRISES, INC.	2,400.00	R	Regular
83171	11/24/10	SIN LIMITE CONCRETE	8,749.60	R	Regular
83172	11/24/10	TARRANT CONCRETE CO, INC	5,230.00	R	Regular
83173	11/24/10	TIRE PLUS	10.00	R	Regular
83174	11/24/10	TARRANT CO CLERKS OFFICE	50.00	R	Regular
83175	11/24/10	TARRANT CO CLERKS OFFICE	80.00	V	Regular
83176	11/24/10	TEAGUE NALL AND PERKINS INC	14,701.48	R	Regular
83177	11/24/10	TRACTOR SUPPLY CREDIT PLAN	7.64	R	Regular
83178	11/24/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83179	11/24/10	UNITED RENTALS, INC	223.06	R	Regular
83180	11/24/10	ANN BLAIR	30.37	R	Regular
83181	12/01/10	RML WAXAHACHIE DODGE LLC	16,949.55	R	Quick Check
83182	12/03/10	AMERICAN EXPRESS	2,347.93	R	Regular
83183	12/03/10	ATLAS UTILITY SUPPLY CO.	582.88	R	Regular
83184	12/03/10	ATMOS ENERGY	139.49	R	Regular
83185	12/03/10	AUTO PARTS OF KENNEDALE	103.83	R	Regular
83186	12/03/10	BARRY BLANTON	7,483.09	R	Regular
83187	12/03/10	BLUE CROSS/BLUE SHIELD	39,232.01	R	Regular
83188	12/03/10	JENNIFER BOZORGNIA	184.69	R	Regular
83189	12/03/10	CARQUEST AUTO PARTS *	.46	R	Regular
83190	12/03/10	CENTERLINE SUPPLY	1,255.00	R	Regular
83191	12/03/10	MARCUS CABLE LLC DBA CHARTER	60.61	R	Regular
83192	12/03/10	RAY SKIDMORE	1,050.00	R	Regular
83193	12/03/10	COLONIAL CAR WASH & LUBE	127.93	R	Regular
83194	12/03/10	CONSOLIDATED ELECTRICAL DIST	207.52	R	Regular
83195	12/03/10	JEFF HOLLOWAY	2,997.00	R	Regular
83196	12/03/10	ENERGY SYSTEMS GROUP	2,000.00	R	Regular
83197	12/03/10	ATC FREIGHTLINER GROUP	7.58	R	Regular
83198	12/03/10	TMF GRAPHICS, INC DBA FOXY	609.11	R	Regular
83199	12/03/10	TOP OF THE LINE	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83200	12/03/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
83201	12/03/10	HOLT TEXAS LTD. DBA	413.63	R	Regular
83202	12/03/10	ALLIANCE CONTRACTORS	3,450.00	R	Regular
83203	12/03/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
83204	12/03/10	DR. RICHARD JACKSON	600.00	R	Regular
83205	12/03/10	JAMES COWEY	23.34	R	Regular
83206	12/03/10	LANDMARK EQUIPMENT	334.51	R	Regular
83207	12/03/10	TAL INDUSTRIES	225.00	R	Regular
83208	12/03/10	LIBERTY TIRE RECYCLING LLC	142.80	R	Regular
83209	12/03/10	M & R QUALITY JANITORIAL	3,081.23	R	Regular
83210	12/03/10	MCGUIRE ILLUSTRATION	862.00	R	Regular
83211	12/03/10	OCCUPATIONAL HEALTH CENTERS OF	39.50	R	Regular
83212	12/03/10	OFFICE DEPOT CARD PLAN	9.38	R	Regular
83213	12/03/10	PITNEY BOWES	1,000.00	R	Regular
83214	12/03/10	BETSY PRICE	277.27	R	Regular
83215	12/03/10	BETSY PRICE	42.25	R	Regular
83216	12/03/10	BETSY PRICE	1,740.45	R	Regular
83217	12/03/10	PRONTO COURIER SERVICE	14.79	R	Regular
83218	12/03/10	RCI READY CABLE INC	1,068.95	R	Regular
83219	12/03/10	FPC FINANCIAL FSB	430.92	R	Regular
83220	12/03/10	RECEPT PHARMACY	746.32	R	Regular
83221	12/03/10	SIN LIMITE CONCRETE	5,992.80	R	Regular
83222	12/03/10	SMS WOODSTONE INC	4,000.00	R	Regular
83223	12/03/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
83224	12/03/10	SUNDANCE FENCE & IRON	1,650.00	R	Regular
83225	12/03/10	TARRANT CONCRETE CO, INC	3,427.50	R	Regular
83226	12/03/10	TARRANT CO FIRE CHIEFS	100.00	R	Regular
83227	12/03/10	TEAGUE NALL AND PERKINS INC	18,230.54	R	Regular
83228	12/03/10	TECH PRO SERVICES, INC	600.00	R	Regular
83229	12/03/10	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
83230	12/03/10	TEXAS MUNICIPAL	15.00	R	Regular
83231	12/03/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83232	12/03/10	UNITED RENTALS, INC	358.74	R	Regular
83233	12/03/10	WHECO ELECTRIC, INC.	3,795.42	R	Regular
83234	12/03/10	CHRIS LIDSTER	130.00	R	Regular
83235	12/03/10	WYATT, MICHAEL P	21.11	R	Regular
83236	12/03/10	LOWMAN, RONALD	16.65	V	Regular
83237	12/03/10	CROMER, MICHAEL G	38.33	R	Regular
83238	12/03/10	CENTURY 21 A-ONE REALTY	17.69	R	Regular
83239	12/03/10	DOSKOCIL, DOUGLAS R	6.21	R	Regular
83240	12/03/10	MURRAY, DIANE M	21.02	R	Regular
83241	12/03/10	TOSH, MARK	87.93	V	Regular
83242	12/03/10	WILLIAMS, BILLIE	64.62	R	Regular
83243	12/03/10	GREGORY, JAMES	10.46	V	Regular
83244	12/03/10	ELHAMAD MANAGMENT LLC	86.78	R	Regular
83245	12/03/10	EDDLEMAN, CHRIS	66.50	R	Regular
83246	12/03/10	GREGORY, TY D	13.55	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83247	12/03/10	NUSBAUM, CHAD A	10.20	R	Regular
83248	12/03/10	CENTURY 21 A-ONE REALTY	30.75	R	Regular
83249	12/10/10	A & A PICKUP AND VAN PARTS INC	30.00	R	Regular
83250	12/10/10	AMERICAN FAMILY LIFE ASSURANCE	1,780.68	R	Regular
83251	12/10/10	ACME BRICK COMPANY	1,040.00	R	Regular
83252	12/10/10	ACXENTIAL	11,651.92	R	Regular
83253	12/10/10	MICHAEL D FRAZIER	2,310.35	R	Regular
83254	12/10/10	ARLINGTON UTILITIES	32,273.36	R	Regular
83255	12/10/10	ARLINGTON UTILITIES	36,247.83	R	Regular
83256	12/10/10	ATLAS UTILITY SUPPLY CO.	2,746.64	R	Regular
83257	12/10/10	ATMOS ENERGY	209.47	R	Regular
83258	12/10/10	BANNON & ASSOCIATES LLC	332.00	R	Regular
83259	12/10/10	BARRY BLANTON	9,624.05	R	Regular
83260	12/10/10	SHIELD ENGINEERING GROUP, PLLC	17,322.54	R	Regular
83261	12/10/10	BOSTON MUTUAL LIFE	597.00	R	Regular
83262	12/10/10	ORASI DEVELOPMENT	3,500.00	R	Regular
83263	12/10/10	CHIEF SUPPLY	223.49	R	Regular
83264	12/10/10	CONSOLIDATED ELECTRICAL DIST	150,670.48	R	Regular
83265	12/10/10	CREDIT SYSTEMS INT'L. INC.	33.34	R	Regular
83266	12/10/10	CSG SYSTEMS	2,058.91	R	Regular
83267	12/10/10	DIRT TECH CONSTRUCTION & EXCA	10,992.75	R	Regular
83268	12/10/10	DPC INDUSTRIES, INC	500.90	R	Regular
83269	12/10/10	CITY OF FORT WORTH	2,816.39	R	Regular
83270	12/10/10	GST PUBLIC SAFETY	1,597.72	R	Regular
83271	12/10/10	GALE	214.46	R	Regular
83272	12/10/10	GRA-TEX UTILITIES	6,300.00	R	Regular
83273	12/10/10	GREY HOUSE PUBLISHING	149.50	R	Regular
83274	12/10/10	H MITCHELL TRUCKING INC.	5,225.00	R	Regular
83275	12/10/10	HOME DEPOT	1,622.28	R	Regular
83276	12/10/10	INTERMEDIX, INC.	1,662.35	R	Regular
83277	12/10/10	TOM KYSER, SRA, MAI	6,500.00	R	Regular
83278	12/10/10	BILL LANE	1,700.00	R	Regular
83279	12/10/10	LEAF	900.00	R	Regular
83280	12/10/10	LOGIX COMMUNICAIONS	691.26	R	Regular
83281	12/10/10	MSC WATERWORKS	1,668.75	R	Regular
83282	12/10/10	MARKETPLACE CHAPLAINS USA	761.00	R	Regular
83283	12/10/10	MARK H SPENCER DBA MHS PLANNIN	1,039.85	R	Regular
83284	12/10/10	MISSION UNIFORM & LINEN	131.34	R	Regular
83285	12/10/10	WILLIAM MORRISON	231.15	R	Regular
83286	12/10/10	MYGOV,LLC	700.00	R	Regular
83287	12/10/10	NORTH TEXAS REGIONAL LIBRARY S	12.65	R	Regular
83288	12/10/10	OFFICE DEPOT CARD PLAN	525.17	R	Regular
83289	12/10/10	PARKERSON TIRE AND CASING	94.00	R	Regular
83290	12/10/10	ROYCE STEED	520.00	R	Regular
83291	12/10/10	FPC FINANCIAL FSB	161.24	R	Regular
83292	12/10/10	RECEPT PHARMACY	168.80	R	Regular
83293	12/10/10	SOUTHWEST INTERNATIONAL TRUCKS	46.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83294	12/10/10	AT&T	537.16	R	Regular
83295	12/10/10	JIMMIE E TRAMMELL	1,741.00	R	Regular
83296	12/10/10	STAR-TELEGRAM	275.66	R	Regular
83297	12/10/10	SUNDANCE FENCE & IRON	7,210.50	R	Regular
83298	12/10/10	TIRE PLUS	20.00	R	Regular
83299	12/10/10	TARRANT COUNTY MEDICAL EXAM.	395.00	R	Regular
83300	12/10/10	TEXAS WORKFORCE COMMISSION	107.58	R	Regular
83301	12/10/10	BASS AND HAYS FOUNDRY, INC	4,047.12	R	Regular
83302	12/10/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83303	12/10/10	VISTA COM SERVICES	325.00	R	Regular
83304	12/10/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
83305	12/10/10	CHUMAINE CHOWDHURY	98.74	R	Regular
83306	12/10/10	DFW DOOR & HARDWARE	443.00	R	Regular
83307	12/17/10	A-1 AFFORDABLE MOTORS, INC.	62.00	R	Regular
83308	12/17/10	ASG SECURITY	142.95	R	Regular
83309	12/17/10	ALLIANCE OFFICE SYSTEMS, INC	1,437.79	R	Regular
83310	12/17/10	ATLAS UTILITY SUPPLY CO.	17,900.00	R	Regular
83311	12/17/10	AUTOMOTIVE ALIGNMENT	512.92	R	Regular
83312	12/17/10	SYSTEMS EAST, INC	321.54	R	Regular
83313	12/17/10	GWEN BEVILL	44.41	R	Regular
83314	12/17/10	BARRY BLANTON	9,747.89	R	Regular
83315	12/17/10	BOSTON MUTUAL LIFE	629.60	R	Regular
83316	12/17/10	BYERLY'S TRACTOR SERVICE	680.00	R	Regular
83317	12/17/10	AT&T MOBILITY	1,819.57	R	Regular
83318	12/17/10	C.M. ARCHITECTURE, P.A.	8,682.54	R	Regular
83319	12/17/10	DFW COMMUNICATIONS INC	1,574.42	R	Regular
83320	12/17/10	DAVIS & STANTON POLICE AWARDS	73.00	R	Regular
83321	12/17/10	DEANGELO BROTHERS INC	6,750.00	R	Regular
83322	12/17/10	DIRT TECH CONSTRUCTION & EXCA	480.00	R	Regular
83323	12/17/10	DPC INDUSTRIES, INC	140.00	R	Regular
83324	12/17/10	ATC FREIGHTLINER GROUP	103.79	R	Regular
83325	12/17/10	FOSTER HARDWARE	702.59	R	Regular
83326	12/17/10	CITY OF FORT WORTH	6,157.31	R	Regular
83327	12/17/10	GST PUBLIC SAFETY	100.95	R	Regular
83328	12/17/10	GALE	369.52	R	Regular
83329	12/17/10	GT DISTRIBUTORS	1,021.65	R	Regular
83330	12/17/10	HANSON PIPE AND PRODUCTS INC	3,373.80	R	Regular
83331	12/17/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
83332	12/17/10	BOB HART	127.00	R	Regular
83333	12/17/10	IESI HALTOM CITY	16,301.84	R	Regular
83334	12/17/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
83335	12/17/10	JLB CONTRACTING, LP	129,841.09	R	Regular
83336	12/17/10	JACKSON CONSTRUCTION, LTD.	253,382.08	R	Regular
83337	12/17/10	KEY EQUIPMENT FINANCE	1,944.51	R	Regular
83338	12/17/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
83339	12/17/10	TOM KYSER, SRA, MAI	3,000.00	R	Regular
83340	12/17/10	LINDE GAS NORTH AMERICA LLC	156.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83341	12/17/10	DUKERS GROUP, LP	406.91	R	Regular
83342	12/17/10	LEAF	184.00	R	Regular
83343	12/17/10	MK BINKLEY CONSTRUCTION CO	7,069.00	R	Regular
83344	12/17/10	MARTIN APPARATUS-DENTON	868.69	R	Regular
83345	12/17/10	MARQUETTE BANK	43,255.36	R	Regular
83346	12/17/10	MISSION UNIFORM & LINEN	65.67	R	Regular
83347	12/17/10	MMW FABRICATION LTD	2,251.00	R	Regular
83348	12/17/10	WILLIAM MORRISON	562.54	R	Regular
83349	12/17/10	OFFICE DEPOT CARD PLAN	325.06	R	Regular
83350	12/17/10	GARY NEAL PENNINGTON	250.00	R	Regular
83351	12/17/10	QUICK ROOFING	10,500.00	R	Regular
83352	12/17/10	RCI READY CABLE INC	679.71	R	Regular
83353	12/17/10	SAM'S WHOLESALE CLUB 8210	1,927.37	R	Regular
83354	12/17/10	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
83355	12/17/10	TARRANT CONCRETE CO, INC	3,528.00	R	Regular
83356	12/17/10	TINDALL RECORD STORAGE, LTD.	48.50	R	Regular
83357	12/17/10	TIRE PLUS	30.00	R	Regular
83358	12/17/10	TARRANT CO.	1,092.96	R	Regular
83359	12/17/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
83360	12/17/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,209.85	R	Regular
83361	12/17/10	TEAGUE NALL AND PERKINS INC	8,121.48	R	Regular
83362	12/17/10	TEXAS COMMISSION ON FIRE	35.00	R	Regular
83363	12/17/10	UNIT STRUCTURES, LLC	14,100.00	V	Regular
83364	12/17/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83365	12/17/10	UNITED RENTALS, INC	2,023.62	R	Regular
83366	12/17/10	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
83367	12/17/10	ASG SECURITY	94.95	R	Regular
83368	12/17/10	GALE	28.79	R	Regular
83369	12/17/10	MIDAMERICA BOOKS	810.95	R	Regular
83370	12/17/10	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
83371	12/16/10	CULLUM RESTAURANTS LTD	547.50	R	Quick Check
83372	12/22/10	ALLIANCE MATERIALS, INC	1,830.00	R	Regular
83373	12/22/10	ACME BRICK COMPANY	4,653.00	R	Regular
83374	12/22/10	ERGO ASPHALT & EMULSIONS INC	1,273.02	R	Regular
83375	12/22/10	AMERICAN EXPRESS	858.20	R	Regular
83376	12/22/10	AMERITAS LIFE INSURANCE CORP.	681.92	R	Regular
83377	12/22/10	AMERITAS LIFE INSURANCE CORP.	2,522.84	R	Regular
83378	12/22/10	ATLAS UTILITY SUPPLY CO.	63,256.25	R	Regular
83379	12/22/10	GWEN BEVILL	53.17	R	Regular
83380	12/22/10	BARRY BLANTON	5,185.00	R	Regular
83381	12/22/10	CARQUEST AUTO PARTS *	256.93	R	Regular
83382	12/22/10	CASCO INDUSTRIES, INC.	1,700.00	R	Regular
83383	12/22/10	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
83384	12/22/10	CREDIT SYSTEMS INT'L. INC.	12.50	R	Regular
83385	12/22/10	DIVINE FLORAL & GIFTS	90.90	R	Regular
83386	12/22/10	DIRECT ENERGY	32,457.19	R	Regular
83387	12/22/10	DIRT TECH CONSTRUCTION & EXCA	160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83388	12/22/10	ELLERBEE-WALCZAK INC	1,211.00	R	Regular
83389	12/22/10	FLEET SCREEN LTD	370.00	R	Regular
83390	12/22/10	GALE	95.23	R	Regular
83391	12/22/10	ALLIANCE CONTRACTORS	11,012.50	R	Regular
83392	12/22/10	JPMORGANCHASE COMMERCIAL CARD	7,184.37	R	Regular
83393	12/22/10	JLB CONTRACTING, LP	124,434.83	R	Regular
83394	12/22/10	GARY EZMERLAIN DBA	395.00	R	Regular
83395	12/22/10	JAMES COWEY	13.04	O	Regular
83396	12/22/10	MSC WATERWORKS	558.96	R	Regular
83397	12/22/10	MARTIN EAGLE OIL COMPANY, INC.	9,983.80	R	Regular
83398	12/22/10	MISSION UNIFORM & LINEN	65.67	R	Regular
83399	12/22/10	MOBILE MINI, INC	804.88	R	Regular
83400	12/22/10	WILLIAM MORRISON	148.94	R	Regular
83401	12/22/10	NORTHERN TOOL & EQUIP/HSBC	141.94	R	Regular
83402	12/22/10	NORTH TEXAS REGIONAL LIBRARY S	2,517.65	R	Regular
83403	12/22/10	NCTCOG	2,000.00	R	Regular
83404	12/22/10	OCCUPATIONAL HEALTH CENTERS OF	79.00	R	Regular
83405	12/22/10	OFFICE DEPOT CARD PLAN	110.45	R	Regular
83406	12/22/10	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
83407	12/22/10	PRONTO COURIER SERVICE	18.56	R	Regular
83408	12/22/10	ROYER & SCHUTTS	898.60	R	Regular
83409	12/22/10	RED WING SHOE STORE	1,877.66	R	Regular
83410	12/22/10	SIN LIMITE CONCRETE	520.00	R	Regular
83411	12/22/10	STAR TELEGRAM	239.40	R	Regular
83412	12/22/10	STEWART & STEVENSON	7,523.92	R	Regular
83413	12/22/10	THE STOVALL CORP.	1,526.94	R	Regular
83414	12/22/10	SUNDANCE FENCE & IRON	6,546.00	R	Regular
83415	12/22/10	TARRANT COUNTY COLLEGE	3,500.00	R	Regular
83416	12/22/10	TIRE PLUS	30.00	R	Regular
83417	12/22/10	TARRANT CO CLERKS OFFICE	196.00	R	Regular
83418	12/22/10	TEXAS CITY MANAGEMENT ASSOC.	100.00	R	Regular
83419	12/22/10	TEXAS DEPT OF PUBLIC SAFETY	7.00	R	Regular
83420	12/22/10	TCC - NORTHWEST CAMPUS	48.00	R	Regular
83421	12/22/10	BASS AND HAYS FOUNDRY, INC	3,431.43	R	Regular
83422	12/22/10	UNIFIRST HOLDINGS LP	173.58	R	Regular
83423	12/22/10	UNITED RENTALS, INC	2,600.90	R	Regular
83424	12/22/10	CHRUMAINE CHOWDHURY	36.25	R	Regular
83425	12/22/10	YOUR BUILDER LLC	1,200.00	R	Regular
83426	12/22/10	BRITTANY NICHOLSON	150.00	R	Regular
83427	12/22/10	AMETHYST CIRMO	239.40	R	Regular
83428	12/22/10	KMSCO INC LOGO KNITS	192.00	R	Regular
83429	12/30/10	ONCOR ELECTRIC DELIVERY	250.00	R	Regular
83430	12/30/10	BARRY BLANTON	2,187.12	R	Regular
83431	12/30/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
83432	12/30/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
83433	12/30/10	RONNIE NOWELL	2,000.00	R	Regular
83434	12/30/10	STATE OF FLORIDA DISBURSEMENT	184.62	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83435	12/30/10	TERRYBERRY COMPANY LLC	652.93	R	Regular
83436	12/30/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
83437	12/30/10	HERMAN BOSWELL PROPERTY MGMT	33.46	R	Regular
83438	12/30/10	BAKER, MELODY S	32.60	R	Regular
83439	12/30/10	NELSON, TERRI	7.35	R	Regular
83440	12/30/10	DAVENPORT, MICHAEL D	50.87	R	Regular
83441	12/30/10	BRADLEY, DAVID K	37.70	R	Regular
83442	12/30/10	BOSTAD, KEVIN M	39.70	R	Regular
83443	12/30/10	HODGE, CATHY	50.06	R	Regular
83444	12/30/10	DILLARD, DEREK LEE	3.35	R	Regular
83445	12/30/10	STOVALL CORP	17.96	R	Regular
83446	01/07/11	BOUND TREE CORPORATION	1,079.85	R	Regular
83447	01/07/11	ONCOR ELECTRIC DELIVERY	7,452.06	R	Regular
83448	01/07/11	AMERICAN PLANNING ASSOC	400.00	R	Regular
83449	01/07/11	AMERICAN PLANNING ASSOC	100.00	R	Regular
83450	01/07/11	ATMOS ENERGY	1,219.70	R	Regular
83451	01/07/11	AUTO PARTS OF KENNEDALE	120.36	R	Regular
83452	01/07/11	BARRY BLANTON	3,700.00	R	Regular
83453	01/07/11	BLUE CROSS/BLUE SHIELD	38,729.66	R	Regular
83454	01/07/11	BOSTON MUTUAL LIFE	651.20	R	Regular
83455	01/07/11	BOSTON MUTUAL LIFE	622.08	R	Regular
83456	01/07/11	BRODART	896.70	R	Regular
83457	01/07/11	BRINSON BENEFITS	40.00	R	Regular
83458	01/07/11	CENTERLINE SUPPLY	761.00	R	Regular
83459	01/07/11	MARCUS CABLE LLC DBA CHARTER	65.50	R	Regular
83460	01/07/11	COLONIAL CAR WASH & LUBE	70.96	R	Regular
83461	01/07/11	CONSOLIDATED ELECTRICAL DIST	2,976.79	R	Regular
83462	01/07/11	CONSOLIDATED FLEET SERIVE	1,074.50	R	Regular
83463	01/07/11	DALHOUSIE POLYGRAPH SERVICE	200.00	R	Regular
83464	01/07/11	LISA DRAKEDBA D2PUBLISHING	1,438.00	R	Regular
83465	01/07/11	ECIVIS, INC.	3,000.00	R	Regular
83466	01/07/11	KAREN LEE YATES	750.00	R	Regular
83467	01/07/11	4-STAR	85.49	R	Regular
83468	01/07/11	TMF GRAPHICS, INC DBA FOXY	609.11	R	Regular
83469	01/07/11	CITY OF FORT WORTH	1,094.95	R	Regular
83470	01/07/11	CITY OF FORT WORTH	2,664.75	R	Regular
83471	01/07/11	GST PUBLIC SAFETY	211.00	R	Regular
83472	01/07/11	PROFESSIONAL SAFETY SYSTEMS	200.00	R	Regular
83473	01/07/11	GRA-TEX UTILITIES	5,500.00	R	Regular
83474	01/07/11	TOP OF THE LINE	250.00	R	Regular
83475	01/07/11	H MITCHELL TRUCKING INC.	1,860.00	R	Regular
83476	01/07/11	HOME DEPOT	2,156.33	R	Regular
83477	01/07/11	HOVERTECH INTERNATIONAL	6,137.79	R	Regular
83478	01/07/11	HOYT	532.50	R	Regular
83479	01/07/11	ALLIANCE CONTRACTORS	975.00	R	Regular
83480	01/07/11	INTEGRATED FORENSIC LABS, INC.	150.00	R	Regular
83481	01/07/11	INFOBASE PUBLISHING	229.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83482	01/07/11	JLB CONTRACTING, LP	146,029.73	R	Regular
83483	01/07/11	DR. RICHARD JACKSON	600.00	R	Regular
83484	01/07/11	CHARLES REYNOLDS DBA	250.00	R	Regular
83485	01/07/11	KEY EQUIPMENT FINANCE	1,264.28	R	Regular
83486	01/07/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
83487	01/07/11	LINDE GAS NORTH AMERICA LLC	36.77	R	Regular
83488	01/07/11	FELIPE GUTIERREZ	150.39	R	Regular
83489	01/07/11	LEAF	1,084.00	R	Regular
83490	01/07/11	TAL INDUSTRIES	582.00	R	Regular
83491	01/07/11	LOGIX COMMUNICAIONS	691.91	R	Regular
83492	01/07/11	M & R QUALITY JANITORIAL	2,989.91	R	Regular
83493	01/07/11	MSC WATERWORKS	420.80	R	Regular
83494	01/07/11	MARKETPLACE CHAPLAINS USA	761.00	R	Regular
83495	01/07/11	MATHESON TRI-GAS INC	349.24	R	Regular
83496	01/07/11	MCLENNAN COUNTY SHERIFF OFFICE	2,000.00	R	Regular
83497	01/07/11	MISSION UNIFORM & LINEN	131.34	R	Regular
83498	01/07/11	WILLIAM MORRISON	311.86	R	Regular
83499	01/07/11	MUNISERVICES LLC	15,255.86	R	Regular
83500	01/07/11	OCCUPATIONAL HEALTH CENTERS OF	200.00	R	Regular
83501	01/07/11	OFFICE DEPOT CARD PLAN	843.89	R	Regular
83502	01/07/11	PARKERSON TIRE AND CASING	867.40	R	Regular
83503	01/07/11	PATILLO, BROWN & HILL, L.L.P.	16,500.00	R	Regular
83504	01/07/11	GARY NEAL PENNINGTON	72.00	R	Regular
83505	01/07/11	PLUMBERS CONTINUING EDUCATION	85.00	R	Regular
83506	01/07/11	RUSS REID	5,022.69	R	Regular
83507	01/07/11	SHOW ME BOOKS, INC.	583.00	R	Regular
83508	01/07/11	AT&T	534.57	R	Regular
83509	01/07/11	STAR-TELEGRAM	1,196.10	R	Regular
83510	01/07/11	SUNDANCE FENCE & IRON	1,380.00	R	Regular
83511	01/07/11	TINDALL RECORD STORAGE, LTD.	85.56	R	Regular
83512	01/07/11	TIRE PLUS	560.00	R	Regular
83513	01/07/11	TXI OPERATIONS, LP	14,902.80	R	Regular
83514	01/07/11	TARRANT CO SHERIFF'S OFFICE	1,080.00	R	Regular
83515	01/07/11	TEAGUE NALL AND PERKINS INC	43,689.69	R	Regular
83516	01/07/11	TEXAS ENGINEERING EXT SVC	98.65	R	Regular
83517	01/07/11	TCEQ	100.00	R	Regular
83518	01/07/11	TEXAS COMMISSION ON FIRE	105.00	R	Regular
83519	01/07/11	TEXAS ELECTRONIC INC	428.96	R	Regular
83520	01/07/11	TEXAS PARKS & WILDLIFE	625.00	R	Regular
83521	01/07/11	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
83522	01/07/11	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
83523	01/07/11	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
83524	01/07/11	UNIT STRUCTURES, LLC	14,100.00	R	Regular
83525	01/07/11	UNION PACIFIC RAILROAD COMPANY	1,000.00	R	Regular
83526	01/07/11	UNIFIRST HOLDINGS LP	347.16	R	Regular
83527	01/07/11	VULCAN MATERIALS COMPANY	1,904.44	R	Regular
83528	01/07/11	WILDFIRE TRUCK & EQUIPMENT	215.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83529	01/07/11	CHRUMAINE CHOWDHURY	78.27	R	Regular
83530	01/07/11	COASTER COMPANY OF AMERICA	108.00	R	Regular
83531	01/07/11	PGBA, LLC	250.00	R	Regular
83532	01/07/11	PATRICK ATEN	419.60	R	Regular
83533	01/07/11	JOSEPH W & SHERRY CALDER	75.00	R	Regular
83534	01/07/11	VERNON LOMBA	75.00	R	Regular
83535	01/07/11	SHAHREZAEI SAEID	75.00	R	Regular
83536	01/07/11	CHRISTIE BARNES	75.00	R	Regular
83537	01/07/11	DARRELL COLLINS	75.00	V	Regular
83538	01/07/11	HARVEY LONG	75.00	R	Regular
83539	01/07/11	RONALD LONG	75.00	V	Regular
83540	01/07/11	BETTY ALLEN	75.00	R	Regular
83541	01/07/11	GINA LEWALLYN	75.00	R	Regular
83542	01/07/11	WILLIE E & JESSIE B MULKEY	75.00	R	Regular
83543	01/07/11	JOE CHILDERS	75.00	R	Regular
83544	01/07/11	JENNIFER WALKER	75.00	R	Regular
83545	01/07/11	JUAN SALINAS	75.00	R	Regular
83546	01/07/11	JERRY D & LANA SATHER	75.00	R	Regular
83547	01/07/11	MICHAEL LARRY SHELTON	75.00	R	Regular
83548	01/07/11	JENNIFER USELTON	75.00	R	Regular
83549	01/07/11	JACK E & LINDA STATUM	75.00	R	Regular
83550	01/07/11	NICOL BROWN	75.00	R	Regular
83551	01/07/11	DAVID CLAUDE TAYLOR	75.00	R	Regular
83552	01/07/11	TERESA GUZMAN	75.00	R	Regular
83553	01/07/11	SEAN ETUX JENNIER VILLAIRE	75.00	R	Regular
83554	01/07/11	RUBY MAE KOBECK	75.00	O	Regular
83555	01/07/11	DORA A CARROLL	75.00	R	Regular
83556	01/11/11	RONALD HOWARD	75.00	R	Quick Check
83557	01/12/11	AMERICAN FAMILY LIFE ASSURANCE	1,738.14	R	Regular
83558	01/12/11	ASG SECURITY	142.95	R	Regular
83559	01/12/11	ACCURINT	131.70	R	Regular
83560	01/12/11	ACXENTIAL	6,652.67	R	Regular
83561	01/12/11	MICHAEL D FRAZIER	2,150.00	R	Regular
83562	01/12/11	AUSTIN PUMP & SUPPLY	1,733.53	R	Regular
83563	01/12/11	SYSTEMS EAST, INC	283.07	R	Regular
83564	01/12/11	AWARD CENTER	23.40	R	Regular
83565	01/12/11	BARRY BLANTON	2,750.00	R	Regular
83566	01/12/11	BRINSON BENEFITS	272.00	R	Regular
83567	01/12/11	AT&T MOBILITY	1,856.60	R	Regular
83568	01/12/11	C.M. ARCHITECTURE, P.A.	4,924.55	R	Regular
83569	01/12/11	CUSTOM BUILT CONSTRUCTION INC	12,075.00	R	Regular
83570	01/12/11	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
83571	01/12/11	DIRT TECH CONSTRUCTION & EXCA	1,176.00	R	Regular
83572	01/12/11	DPC INDUSTRIES, INC	901.60	R	Regular
83573	01/12/11	GTOT	150.00	R	Regular
83574	01/12/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
83575	01/12/11	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83576	01/12/11	HERBERT S. BEASLEY LAND	4,500.00	R	Regular
83577	01/12/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
83578	01/12/11	INTERMEDIX, INC.	1,596.13	R	Regular
83579	01/12/11	PETTY CASH	74.82	R	Regular
83580	01/12/11	PETTY CASH	150.86	R	Regular
83581	01/12/11	KRAFTSMAN PLAYGROUND & PARK	80,776.17	R	Regular
83582	01/12/11	BILL LANE	1,700.00	R	Regular
83583	01/12/11	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
83584	01/12/11	TAL INDUSTRIES	9,894.00	R	Regular
83585	01/12/11	MSC WATERWORKS	315.90	R	Regular
83586	01/12/11	METRO IRRIGATION SUPPLY	4,802.16	R	Regular
83587	01/12/11	MARK H SPENCER DBA MHS PLANNIN	1,529.70	R	Regular
83588	01/12/11	MISSION UNIFORM & LINEN	190.66	R	Regular
83589	01/12/11	WILLIAM MORRISON	127.48	R	Regular
83590	01/12/11	MYGOV, LLC	700.00	R	Regular
83591	01/12/11	RONNIE NOWELL	2,000.00	R	Regular
83592	01/12/11	OFFICE DEPOT CARD PLAN	158.75	R	Regular
83593	01/12/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
83594	01/12/11	STAR-TELEGRAM	462.26	R	Regular
83595	01/12/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
83596	01/12/11	TARRANT CONCRETE CO, INC	198.75	R	Regular
83597	01/12/11	TML INTERGOVERNMENTAL	225.00	R	Regular
83598	01/12/11	TARRANT CO CLERKS OFFICE	85.00	R	Regular
83599	01/12/11	TARRANT CO CLERKS OFFICE	85.00	R	Regular
83600	01/12/11	TARRANT CO FIRE & ARSON INVEST	150.00	R	Regular
83601	01/12/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
83602	01/12/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	12,015.76	R	Regular
83603	01/12/11	TX DEPT OF STATE HEALTH SER	57.00	R	Regular
83604	01/12/11	TRACTOR SUPPLY CREDIT PLAN	821.96	R	Regular
83605	01/12/11	BASS AND HAYS FOUNDRY, INC	3,372.60	R	Regular
83606	01/12/11	UNIFIRST HOLDINGS LP	173.58	R	Regular
83607	01/12/11	VISTA COM SERVICES	325.00	R	Regular
83608	01/12/11	WISE/CHEM SAFE PEST CONTROL	114.00	R	Regular
83609	01/12/11	CHRUMAINE CHOWDHURY	39.75	R	Regular
83610	01/12/11	MEGAN WOOLRIDGE	150.00	R	Regular
83611	01/12/11	JOSHUA WORTHY	21.27	R	Regular
83612	01/12/11	KENDRA HUGHES	120.00	R	Regular
83613	01/21/11	ASG SECURITY	94.95	R	Regular
83614	01/21/11	ACXENTIAL	2,599.00	R	Regular
83615	01/21/11	AWARD CENTER	11.70	R	Regular
83616	01/21/11	AUTO PARTS OF KENNEDALE	17.43	R	Regular
83617	01/21/11	BARRY BLANTON	2,180.00	R	Regular
83618	01/21/11	SHIELD ENGINEERING GROUP, PLLC	5,698.50	R	Regular
83619	01/21/11	BRAZOS TECHNOLOGY CORP	820.00	R	Regular
83620	01/21/11	CARQUEST AUTO PARTS *	115.81	R	Regular
83621	01/21/11	MARCUS CABLE LLC DBA CHARTER	71.37	R	Regular
83622	01/21/11	RAY SKIDMORE	1,300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83623	01/21/11	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
83624	01/21/11	DFW COMMUNICATIONS INC	787.21	R	Regular
83625	01/21/11	DPC INDUSTRIES, INC	128.00	R	Regular
83626	01/21/11	BILL LEATH	1,145.78	R	Regular
83627	01/21/11	ESTERDAY FENCING	847.50	R	Regular
83628	01/21/11	4IMPRINT INC	861.77	R	Regular
83629	01/21/11	FOSTER HARDWARE	784.66	R	Regular
83630	01/21/11	TMF GRAPHICS, INC DBA FOXY	2.89	R	Regular
83631	01/21/11	GST PUBLIC SAFETY	11.90	R	Regular
83632	01/21/11	GALE	502.68	R	Regular
83633	01/21/11	HOVERTECH INTERNATIONAL	984.55	R	Regular
83634	01/21/11	LA COSTA DATA SERVICES INC	125.00	R	Regular
83635	01/21/11	LINDE GAS NORTH AMERICA LLC	109.50	R	Regular
83636	01/21/11	DUKERS GROUP, LP	446.21	R	Regular
83637	01/21/11	MCCREARY VESELKA BRAGG ALLEN	3,145.27	R	Regular
83638	01/21/11	MISSION UNIFORM & LINEN	65.67	R	Regular
83639	01/21/11	MUNICIPAL EMERGENCY SERVICES	2,227.54	R	Regular
83640	01/21/11	NORTH CENTRAL TEXAS COG	400.00	R	Regular
83641	01/21/11	RONNIE NOWELL	1,000.00	R	Regular
83642	01/21/11	OCCUPATIONAL HEALTH CENTERS OF	49.00	R	Regular
83643	01/21/11	OFFICE DEPOT CARD PLAN	40.78	R	Regular
83644	01/21/11	CELESTE BROWN	59.91	R	Regular
83645	01/21/11	PRECISION ADMINISTRATORS INC	105.00	R	Regular
83646	01/21/11	SAFEWARE INC	5,520.00	R	Regular
83647	01/21/11	SAM'S WHOLESALE CLUB 8210	1,028.40	R	Regular
83648	01/21/11	SAM'S WHOLESALE CLUB 8210	334.84	R	Regular
83649	01/21/11	SIN LIMITE CONCRETE	1,827.83	R	Regular
83650	01/21/11	STAR-TELEGRAM	10.80	R	Regular
83651	01/21/11	SUNDANCE FENCE & IRON	2,972.10	R	Regular
83652	01/21/11	TIRE PLUS	20.00	R	Regular
83653	01/21/11	TEAGUE NALL AND PERKINS INC	12,180.00	R	Regular
83654	01/21/11	TCCA	120.00	R	Regular
83655	01/21/11	TEXAS MARSHAL ASSOC	110.00	R	Regular
83656	01/21/11	UNIFIRST HOLDINGS LP	173.58	R	Regular
83657	01/21/11	WISE/CHEM SAFE PEST CONTROL	170.00	R	Regular
83658	01/21/11	CHRUMAINE CHOWDHURY	122.78	R	Regular
83659	01/21/11	BRYAN GOODE	114.00	R	Regular
83660	01/21/11	WRIGHT, DEANNA K.	60.00	R	Regular
83661	01/28/11	MICHAEL D FRAZIER	7,923.76	R	Regular
83662	01/28/11	ALLIANCE OFFICE SYSTEMS, INC	1,502.52	R	Regular
83663	01/28/11	AMERICAN EXPRESS	4,637.04	R	Regular
83664	01/28/11	AMERITAS LIFE INSURANCE CORP.	660.80	R	Regular
83665	01/28/11	AMERITAS LIFE INSURANCE CORP.	2,450.84	R	Regular
83666	01/28/11	ARLINGTON UTILITIES	30,420.74	R	Regular
83667	01/28/11	ATLAS UTILITY SUPPLY CO.	138.02	R	Regular
83668	01/28/11	ATLAS UTILITY SUPPLY CO.	1,417.50	R	Regular
83669	01/28/11	ATMOS ENERGY	517.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83670	01/28/11	BARRY BLANTON	880.00	R	Regular
83671	01/28/11	BRODART	1,375.92	R	Regular
83672	01/28/11	LORI BRYAN	45.00	R	Regular
83673	01/28/11	COLONIAL CAR WASH & LUBE	16.24	R	Regular
83674	01/28/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
83675	01/28/11	CONSOLIDATED ELECTRICAL DIST	4,726.77	R	Regular
83676	01/28/11	RAY COWAN	40.00	R	Regular
83677	01/28/11	CSG SYSTEMS	2,025.37	R	Regular
83678	01/28/11	DIRECT ENERGY	29,401.55	R	Regular
83679	01/28/11	DIRT TECH CONSTRUCTION & EXCA	85.00	R	Regular
83680	01/28/11	FRANK FERNANDEZ	60.00	R	Regular
83681	01/28/11	CITY OF FORT WORTH	4,335.00	R	Regular
83682	01/28/11	CITY OF FORT WORTH	1,143.15	R	Regular
83683	01/28/11	GST PUBLIC SAFETY	217.60	R	Regular
83684	01/28/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
83685	01/28/11	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
83686	01/28/11	HASCO INTERNATIONAL, INC DBA	73.03	R	Regular
83687	01/28/11	HOME DEPOT	5,053.40	R	Regular
83688	01/28/11	DAVID HUNN	30.00	R	Regular
83689	01/28/11	IESI HALTOM CITY	16,239.92	R	Regular
83690	01/28/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
83691	01/28/11	JPMORGANCHASE COMMERCIAL CARD	2,722.17	R	Regular
83692	01/28/11	JLB CONTRACTING, LP	44,319.09	R	Regular
83693	01/28/11	JERECO RECYCLED MATERIALS, LP	77.79	R	Regular
83694	01/28/11	LANA SATHER	5.00	R	Regular
83695	01/28/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
83696	01/28/11	KINLOCH EQUIP & SUPPLY, INC	235.83	R	Regular
83697	01/28/11	LIFE FELLOWSHIP CHURCH	400.00	R	Regular
83698	01/28/11	LANDTEC ENGINEERS, LLC	2,297.50	R	Regular
83699	01/28/11	LEAF	900.00	R	Regular
83700	01/28/11	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
83701	01/28/11	M & R QUALITY JANITORIAL	3,177.65	R	Regular
83702	01/28/11	MSC WATERWORKS	1,495.20	R	Regular
83703	01/28/11	MARTIN EAGLE OIL COMPANY, INC.	9,977.62	R	Regular
83704	01/28/11	JASON GALLOWAY	25.00	R	Regular
83705	01/28/11	MISSION UNIFORM & LINEN	65.67	R	Regular
83706	01/28/11	OCCUPATIONAL HEALTH CENTERS OF	88.50	R	Regular
83707	01/28/11	OFFICE DEPOT CARD PLAN	461.96	R	Regular
83708	01/28/11	CHARLES OVERSTREET	40.00	R	Regular
83709	01/28/11	CELESTE BROWN	89.22	R	Regular
83710	01/28/11	PITNEY BOWES	1,000.00	R	Regular
83711	01/28/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
83712	01/28/11	PRONTO COURIER SERVICE	19.04	R	Regular
83713	01/28/11	KBR ENTERPRISES, INC.	125.00	R	Regular
83714	01/28/11	SENIOR CITIZEN SERVICES, INC.	60.00	R	Regular
83715	01/28/11	BILLY SIMPSON	45.00	R	Regular
83716	01/28/11	STAR-TELEGRAM	410.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83717	01/28/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
83718	01/28/11	STW INC.	1,374.65	R	Regular
83719	01/28/11	ON THE BORDER	1,784.98	R	Regular
83720	01/28/11	TARRANT CONCRETE CO, INC	382.50	R	Regular
83721	01/28/11	TIRE PLUS	10.00	R	Regular
83722	01/28/11	TXI OPERATIONS, LP	7,286.40	R	Regular
83723	01/28/11	TARRANT CNTY TAX ASSESSOR/COL	3,404.70	R	Regular
83724	01/28/11	TEE'S FOR TEXAS	230.88	R	Regular
83725	01/28/11	TCEQ	222.00	R	Regular
83726	01/28/11	TEXAS DEPT OF PUBLIC SAFETY	3.00	R	Regular
83727	01/28/11	THOMAS PIRTLE III	20.00	R	Regular
83728	01/28/11	UNION PACIFIC RAILROAD COMPANY	18,192.45	R	Regular
83729	01/28/11	UNIFIRST HOLDINGS LP	173.58	R	Regular
83730	01/28/11	UNITED RENTALS, INC	2,992.96	R	Regular
83731	01/28/11	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
83732	01/28/11	ON THE BORDER	70.74	R	Quick Check
83733	02/04/11	CITY OF ARLINGTON	394.00	R	Regular
83734	02/04/11	ATMOS ENERGY	1,776.50	R	Regular
83735	02/04/11	AUTOMOTIVE ALIGNMENT	510.46	R	Regular
83736	02/04/11	AWARD CENTER	916.40	R	Regular
83737	02/04/11	BLUE CROSS/BLUE SHIELD	38,227.31	R	Regular
83738	02/04/11	CITY OF BRECKENRIDGE	391.00	R	Regular
83739	02/04/11	MAXTER ENTERPRISES INC	325.00	R	Regular
83740	02/04/11	TMF GRAPHICS, INC DBA FOXY	616.42	R	Regular
83741	02/04/11	GST PUBLIC SAFETY	1,639.00	R	Regular
83742	02/04/11	GALE	192.72	R	Regular
83743	02/04/11	GRA-TEX UTILITIES	8,330.63	R	Regular
83744	02/04/11	DR. RICHARD JACKSON	68,828.05	V	Regular
83745	02/04/11	LINDE GAS NORTH AMERICA LLC	53.85	R	Regular
83746	02/04/11	FELIPE GUTIERREZ	146.16	R	Regular
83747	02/04/11	LEAF	184.00	R	Regular
83748	02/04/11	LOGIX COMMUNICAIONS	690.53	R	Regular
83749	02/04/11	MSC WATERWORKS	2,193.54	R	Regular
83750	02/04/11	AG DEVELOPMENT, INC.	212.58	R	Regular
83751	02/04/11	MISSION UNIFORM & LINEN	65.67	R	Regular
83752	02/04/11	NTMCA	25.00	R	Regular
83753	02/04/11	NORTH TX CITY MGMT ASSOCIA	125.00	R	Regular
83754	02/04/11	OFFICE DEPOT CARD PLAN	330.30	R	Regular
83755	02/04/11	CELESTE BROWN	68.87	R	Regular
83756	02/04/11	RCI READY CABLE INC	273.05	R	Regular
83757	02/04/11	RAY'S PHARMACY, INC.	48.67	R	Regular
83758	02/04/11	AT&T	540.97	R	Regular
83759	02/04/11	STERICYCLE	109.74	R	Regular
83760	02/04/11	THE STOVALL CORP.	130.00	R	Regular
83761	02/04/11	TINDALL RECORD STORAGE, LTD.	150.82	R	Regular
83762	02/04/11	TMCA	85.00	R	Regular
83763	02/04/11	TXI OPERATIONS, LP	9,896.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83764	02/04/11	TEXAS COMMISSION ON FIRE	75.00	V	Regular
83765	02/04/11	TMCCP	125.00	R	Regular
83766	02/04/11	UNIFIRST HOLDINGS LP	158.78	R	Regular
83767	02/04/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
83768	02/04/11	KAT EMERGENCY	120.00	R	Regular
83769	02/04/11	REBECCA HART	71.22	R	Regular
83770	02/04/11	ANDREA N BAYER	217.10	R	Regular
83771	02/03/11	DR. RICHARD JACKSON	600.00	R	Quick Check
83772	02/03/11	JACKSON CONSTRUCTION, LTD.	68,288.05	R	Quick Check
83773	02/11/11	A-1 AFFORDABLE MOTORS, INC.	138.50	R	Regular
83774	02/11/11	ACCURINT	50.00	R	Regular
83775	02/11/11	ACXENTIAL	4,952.67	R	Regular
83776	02/11/11	MICHAEL D FRAZIER	590.00	R	Regular
83777	02/11/11	ERGON ASPHALT & EMULSIONS INC	1,450.36	R	Regular
83778	02/11/11	AMERICAN EXPRESS	1,293.35	R	Regular
83779	02/11/11	ATLAS UTILITY SUPPLY CO.	237.90	R	Regular
83780	02/11/11	ATMOS ENERGY	149.50	R	Regular
83781	02/11/11	SYSTEMS EAST, INC	336.91	R	Regular
83782	02/11/11	AUTO PARTS OF KENNEDALE	12.29	R	Regular
83783	02/11/11	BRINSON BENEFITS	264.00	R	Regular
83784	02/11/11	ORASI DEVELOPMENT	7,000.00	R	Regular
83785	02/11/11	CENTERLINE SUPPLY	450.00	R	Regular
83786	02/11/11	AT&T MOBILITY	1,837.01	R	Regular
83787	02/11/11	CUSTOM BUILT CONSTRUCTION INC	12,075.00	R	Regular
83788	02/11/11	DPC INDUSTRIES, INC	1,001.78	R	Regular
83789	02/11/11	KAREN LEE YATES	750.00	R	Regular
83790	02/11/11	FOSTER HARDWARE	671.47	R	Regular
83791	02/11/11	GST PUBLIC SAFETY	615.20	R	Regular
83792	02/11/11	HALFF	2,440.58	R	Regular
83793	02/11/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
83794	02/11/11	HERBERT S. BEASLEY LAND	1,425.00	R	Regular
83795	02/11/11	HOLT TEXAS LTD. DBA	235.00	R	Regular
83796	02/11/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
83797	02/11/11	INTERMEDIX, INC.	935.16	R	Regular
83798	02/11/11	INTEGRATED FORENSIC LABS, INC.	150.00	R	Regular
83799	02/11/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
83800	02/11/11	BILL LANE	1,700.00	R	Regular
83801	02/11/11	MSC WATERWORKS	2,723.33	R	Regular
83802	02/11/11	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
83803	02/11/11	MYGOV,LLC	700.00	R	Regular
83804	02/11/11	NCTCOG	260.00	R	Regular
83805	02/11/11	OFFICE DEPOT CARD PLAN	179.78	R	Regular
83806	02/11/11	OMNIBASE SERVICES OF TEXAS	642.00	R	Regular
83807	02/11/11	GARY NEAL PENNINGTON	250.00	R	Regular
83808	02/11/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
83809	02/11/11	STW INC.	449.59	R	Regular
83810	02/11/11	TML INTERGOVERNMENTAL	2,884.00	R	Regular



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83811	02/11/11	TXI OPERATIONS, LP	12,379.95	R	Regular
83812	02/11/11	TARRANT CO CLERKS OFFICE	105.00	R	Regular
83813	02/11/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	15,524.33	R	Regular
83814	02/11/11	TEAGUE NALL AND PERKINS INC	21,352.04	R	Regular
83815	02/11/11	TCEQ	111.00	R	Regular
83816	02/11/11	TEXAS DEPT OF AGRICULTURE	12.00	R	Regular
83817	02/11/11	TRACTOR SUPPLY CREDIT PLAN	9.58	R	Regular
83818	02/11/11	USA BLUE BOOK	343.44	R	Regular
83819	02/11/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
83820	02/11/11	VISTA COM SERVICES	325.00	R	Regular
83821	02/11/11	CHRUMAINE CHOWDHURY	103.52	R	Regular
83822	02/11/11	OLDCASTLE PRECAST	360.00	R	Regular
83823	02/11/11	EBBY HALLIDAY REALTORS	35.83	R	Regular
83824	02/11/11	BLIND, THOMAS L.	62.71	R	Regular
83825	02/11/11	VASQUEZ, ROCKY	28.95	R	Regular
83826	02/11/11	DOUGLAS, LAUREN N	18.68	R	Regular
83827	02/11/11	IVEY, HUGH A	10.07	R	Regular
83828	02/11/11	THE PROPERTY SHOP	57.77	R	Regular
83829	02/11/11	METRO WORKS REALTY	124.45	R	Regular
83830	02/11/11	METRO WORKS REALTY	115.60	R	Regular
83831	02/11/11	CLYDE, APRIL K	26.06	R	Regular
83832	02/11/11	MURRAY, ASHLEA RENEE	40.11	R	Regular
83833	02/11/11	TEXAS COMMISSION ON FIRE	75.00	V	Quick Check
83834	02/11/11	TEXAS COMMISSION ON FIRE	35.00	R	Quick Check
83835	02/11/11	TEXAS COMMISSION ON FIRE	40.00	R	Quick Check
83836	02/11/11	KENDRA HUGHES	170.24	R	Quick Check
83837	02/11/11	TX ECONOMIC DEVELOPMENT BANK	500.00	R	Quick Check
83838	02/17/11	REBECCA S SMITH	100.00	R	Quick Check
83839	02/18/11	AMERICAN FAMILY LIFE ASSURANCE	1,738.14	R	Regular
83840	02/18/11	ASG SECURITY	237.90	R	Regular
83841	02/18/11	MICHAEL D FRAZIER	4,495.00	R	Regular
83842	02/18/11	AETNA	844.20	R	Regular
83843	02/18/11	ALLIANCE OFFICE SYSTEMS, INC	1,245.36	R	Regular
83844	02/18/11	SYSTEMS EAST, INC	375.00	R	Regular
83845	02/18/11	AUTO PARTS OF KENNEDALE	169.00	R	Regular
83846	02/18/11	BLUE CROSS/BLUE SHIELD	580.20	R	Regular
83847	02/18/11	BOSTON MUTUAL LIFE	651.20	R	Regular
83848	02/18/11	BOSTON MUTUAL LIFE	765.96	R	Regular
83849	02/18/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
83850	02/18/11	C.M. ARCHITECTURE, P.A.	4,908.06	R	Regular
83851	02/18/11	CREDIT SYSTEMS INT'L. INC.	25.00	R	Regular
83852	02/18/11	CROSS MATCH TECHNOLOGIES	3,240.00	R	Regular
83853	02/18/11	DIRECT ENERGY	29,920.49	R	Regular
83854	02/18/11	DIRT TECH CONSTRUCTION & EXCA	320.00	R	Regular
83855	02/18/11	FIRESTONE COMPLETE AUTO CARE	125.13	R	Regular
83856	02/18/11	FOREST HILL LUMBER CO.	207.28	R	Regular
83857	02/18/11	CITY OF FORT WORTH	282.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83858	02/18/11	CITY OF FORT WORTH	2,803.14	R	Regular
83859	02/18/11	GALE	387.51	R	Regular
83860	02/18/11	HOME DEPOT	1,607.89	R	Regular
83861	02/18/11	IESI HALTOM CITY	16,572.74	R	Regular
83862	02/18/11	PAUL JOHNSON DBA J5 CONSTRUCTI	9,400.00	R	Regular
83863	02/18/11	JERECO RECYCLED MATERIALS, LP	390.56	R	Regular
83864	02/18/11	PETTY CASH	82.82	R	Regular
83865	02/18/11	LINDE GAS NORTH AMERICA LLC	114.50	R	Regular
83866	02/18/11	STALLION MACHINE SHOP	889.05	R	Regular
83867	02/18/11	KELLY COOPER	40.00	R	Regular
83868	02/18/11	MISSION UNIFORM & LINEN	65.67	R	Regular
83869	02/18/11	WILLIAM MORRISON	217.50	R	Regular
83870	02/18/11	NORTHERN TOOL & EQUIP/HSBC	301.97	R	Regular
83871	02/18/11	RONNIE NOWELL	1,000.00	R	Regular
83872	02/18/11	OCCUPATIONAL HEALTH CENTERS OF	115.50	R	Regular
83873	02/18/11	OFFICE DEPOT CARD PLAN	345.44	R	Regular
83874	02/18/11	PALMER PRICE, INC	9,156.70	R	Regular
83875	02/18/11	GARY NEAL PENNINGTON	61.38	R	Regular
83876	02/18/11	RECEPT PHARMACY	233.74	R	Regular
83877	02/18/11	SAM'S WHOLESALE CLUB 8210	612.64	R	Regular
83878	02/18/11	STAR-TELEGRAM	836.82	R	Regular
83879	02/18/11	SWEEK CONSULTING LLC	1,200.00	R	Regular
83880	02/18/11	TINDALL RECORD STORAGE, LTD.	24.25	R	Regular
83881	02/18/11	TIRE PLUS	20.00	R	Regular
83882	02/18/11	TEAGUE NALL AND PERKINS INC	6,017.38	R	Regular
83883	02/18/11	TEXAS DEPT OF CRIMINAL JUSTICE	112.00	R	Regular
83884	02/18/11	TEXAS POLICE CHIEFS ASSOC.	244.00	R	Regular
83885	02/18/11	UNIFIRST HOLDINGS LP	207.86	R	Regular
83886	02/18/11	UNITED RENTALS, INC	2,664.34	R	Regular
83887	02/18/11	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
83888	02/18/11	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
83889	02/18/11	CHRUMAINE CHOWDHURY	117.48	R	Regular
83890	02/18/11	TRAILBLAZER HEALTH ENTERPRISES	385.76	R	Regular
83891	02/18/11	LINDA RHODES	150.00	R	Regular
83892	02/18/11	SUE A HAIR	150.00	R	Regular
83893	02/18/11	BERT WATSON	1,000.00	R	Regular
83894	02/18/11	KEVIN THOMPSON	80.00	R	Regular
83895	02/22/11	SIN LIMITE CONCRETE	23,000.00	R	Quick Check
83896	02/25/11	CITY OF ARLINGTON	364.00	R	Regular
83897	02/25/11	MICHAEL D FRAZIER	2,368.55	R	Regular
83898	02/25/11	BOUND TREE CORPORATION	979.82	R	Regular
83899	02/25/11	AMERITAS LIFE INSURANCE CORP.	693.44	R	Regular
83900	02/25/11	AMERITAS LIFE INSURANCE CORP.	2,552.84	R	Regular
83901	02/25/11	AUTO PARTS OF KENNEDALE	62.06	R	Regular
83902	02/25/11	CARQUEST AUTO PARTS *	173.98	R	Regular
83903	02/25/11	MARCUS CABLE LLC DBA CHARTER	66.18	R	Regular
83904	02/25/11	CONSOLIDATED ELECTRICAL DIST	1,036.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83905	02/25/11	DIRT TECH CONSTRUCTION & EXCA	2,418.50	R	Regular
83906	02/25/11	DPC INDUSTRIES, INC	124.00	R	Regular
83907	02/25/11	RICK BOUCHER INC	585.45	R	Regular
83908	02/25/11	FT WORTH TRANS. AUTHORITY	1,288.00	R	Regular
83909	02/25/11	FOSTER HARDWARE	78.28	R	Regular
83910	02/25/11	TMF GRAPHICS, INC DBA FOXY	223.00	R	Regular
83911	02/25/11	GST PUBLIC SAFETY	49.70	R	Regular
83912	02/25/11	DIANNA GARCIA	148.98	R	Regular
83913	02/25/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
83914	02/25/11	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
83915	02/25/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
83916	02/25/11	JPMORGANCHASE COMMERCIAL CARD	14,560.87	R	Regular
83917	02/25/11	LANDTEC ENGINEERS, LLC	1,430.00	R	Regular
83918	02/25/11	LEAF	900.00	R	Regular
83919	02/25/11	TAL INDUSTRIES	242.00	R	Regular
83920	02/25/11	M & R QUALITY JANITORIAL	2,875.00	R	Regular
83921	02/25/11	MSC WATERWORKS	830.40	R	Regular
83922	02/25/11	KELLY COOPER	19.00	R	Regular
83923	02/25/11	NORTHERN TRINITY GROUNDWATER	142.73	R	Regular
83924	02/25/11	NORTHERN TRINITY GROUNDWATER	10,800.00	R	Regular
83925	02/25/11	OFFICE DEPOT CARD PLAN	85.54	R	Regular
83926	02/25/11	PITNEY BOWES	687.00	R	Regular
83927	02/25/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
83928	02/25/11	SIN LIMITE CONCRETE	15,000.00	R	Regular
83929	02/25/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
83930	02/25/11	STRATEGIC GOVERNMENT RESOURCES	175.00	R	Regular
83931	02/25/11	TIRE PLUS	7.00	R	Regular
83932	02/25/11	TARRANT APPRAISAL DIST	5,813.65	R	Regular
83933	02/25/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
83934	02/25/11	TEAGUE NALL AND PERKINS INC	3,945.00	R	Regular
83935	02/25/11	TEE'S FOR TEXAS	194.00	R	Regular
83936	02/25/11	TERRYBERRY COMPANY LLC	307.88	R	Regular
83937	02/25/11	TX DEPT OF STATE HEALTH SER	870.00	R	Regular
83938	02/25/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
83939	02/25/11	VULCAN MATERIALS COMPANY	1,615.28	R	Regular
83940	02/25/11	GEOFF FLUSCHE	150.00	R	Regular
83941	02/25/11	DPS REPROGRAPHICS DISTRIBUTION	10.00	R	Regular
83942	02/25/11	COURTYARD CENTER	25.00	R	Regular
83943	02/25/11	RELESCO BUILDERS LLC	62.17	R	Regular
83944	03/04/11	CITY OF ARLINGTON	962.00	R	Regular
83945	03/04/11	BRIAN AGUILAR	39.08	R	Regular
83946	03/04/11	BH FABRICATION	170.00	R	Regular
83947	03/04/11	ATLAS UTILITY SUPPLY CO.	4,871.00	R	Regular
83948	03/04/11	ATMOS ENERGY	1,706.06	R	Regular
83949	03/04/11	BARRY BLANTON	3,400.00	R	Regular
83950	03/04/11	BLUE CROSS BLUE SHIELD OF TX	41,003.49	R	Regular
83951	03/04/11	BUYERS BARRICADES INC	18,782.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83952	03/04/11	COLONIAL CAR WASH & LUBE	136.70	R	Regular
83953	03/04/11	KAREN LEE YATES	750.00	R	Regular
83954	03/04/11	TMF GRAPHICS, INC DBA FOXY	1,545.70	R	Regular
83955	03/04/11	GALE	205.47	R	Regular
83956	03/04/11	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular
83957	03/04/11	HALFF	10,002.70	R	Regular
83958	03/04/11	HANSON PIPE AND PRODUCTS INC	1,165.04	R	Regular
83959	03/04/11	DR. RICHARD JACKSON	600.00	R	Regular
83960	03/04/11	JACKSON CONSTRUCTION, LTD.	244,709.20	R	Regular
83961	03/04/11	BRIAN GAFFIN	47,583.07	R	Regular
83962	03/04/11	PETTY CASH	234.83	R	Regular
83963	03/04/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
83964	03/04/11	KING CONSULTANTS	4,950.00	R	Regular
83965	03/04/11	TOM KYSER, SRA, MAI	6,000.00	R	Regular
83966	03/04/11	LINDE GAS NORTH AMERICA LLC	55.75	R	Regular
83967	03/04/11	DUKERS GROUP, LP	484.49	R	Regular
83968	03/04/11	LEAF	184.00	R	Regular
83969	03/04/11	LOGIX COMMUNICAIONS	706.62	R	Regular
83970	03/04/11	MSC WATERWORKS	2,529.00	R	Regular
83971	03/04/11	MARTIN EAGLE OIL COMPANY, INC.	10,758.38	R	Regular
83972	03/04/11	MARTIN APPARATUS-DENTON	4,161.51	R	Regular
83973	03/04/11	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
83974	03/04/11	METRO CHEMICAL	200.00	R	Regular
83975	03/04/11	MISSION UNIFORM & LINEN	131.34	R	Regular
83976	03/04/11	RONNIE NOWELL	1,000.00	R	Regular
83977	03/04/11	OFFICE DEPOT CARD PLAN	11.83	R	Regular
83978	03/04/11	PARKERSON TIRE AND CASING	396.52	R	Regular
83979	03/04/11	PAUL E. ALLEN CO INC	27,981.48	R	Regular
83980	03/04/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
83981	03/04/11	RSC EQUIPMENT RENTAL INC	984.94	R	Regular
83982	03/04/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
83983	03/04/11	AT&T	558.86	R	Regular
83984	03/04/11	STAR-TELEGRAM	1,501.39	R	Regular
83985	03/04/11	TIRE PLUS	30.00	R	Regular
83986	03/04/11	TEAGUE NALL AND PERKINS INC	5,830.75	R	Regular
83987	03/04/11	TEXAS WATER UTILITIES ASSOC	420.00	R	Regular
83988	03/04/11	JEFF TILLMAN MAI	750.00	R	Regular
83989	03/04/11	U. S. LATEX PRODUCTS, INC.	597.39	R	Regular
83990	03/04/11	UNION PACIFIC RAILROAD COMPANY	58,062.14	R	Regular
83991	03/04/11	UNIFIRST HOLDINGS LP	188.96	R	Regular
83992	03/04/11	VISTA COM SERVICES	325.00	R	Regular
83993	03/04/11	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
83994	03/04/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
83995	03/04/11	DAVEY JONES	150.00	R	Regular
83996	03/04/11	CHEYANNE TURNER	50.44	R	Regular
83997	03/04/11	WANDA GREGORY	10.46	R	Regular
83998	03/11/11	ABEL TRUCKING, INC	128.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
83999	03/11/11	AMERICAN FAMILY LIFE ASSURANCE	1,738.14	R	Regular
84000	03/11/11	ACXENTIAL	9,931.74	R	Regular
84001	03/11/11	MICHAEL D FRAZIER	5,468.00	R	Regular
84002	03/11/11	ACE RUBBER PRODUCTS INC	2,000.00	R	Regular
84003	03/11/11	ARLINGTON UTILITIES	59,786.50	R	Regular
84004	03/11/11	ATLAS UTILITY SUPPLY CO.	463.70	R	Regular
84005	03/11/11	ATMOS ENERGY	264.93	R	Regular
84006	03/11/11	BANKSTON FORD	262.92	R	Regular
84007	03/11/11	SYSTEMS EAST, INC	324.47	R	Regular
84008	03/11/11	AUTO PARTS OF KENNEDALE	111.38	R	Regular
84009	03/11/11	BIG CITY CRUSHED CONCRETE	5,366.64	R	Regular
84010	03/11/11	BARRY BLANTON	4,707.74	R	Regular
84011	03/11/11	SHIELD ENGINEERING GROUP, PLLC	1,726.55	R	Regular
84012	03/11/11	BOSTON MUTUAL LIFE	740.04	R	Regular
84013	03/11/11	BOSTON MUTUAL LIFE	651.20	R	Regular
84014	03/11/11	BRINSON BENEFITS	264.00	R	Regular
84015	03/11/11	CENTERLINE SUPPLY	4,419.92	R	Regular
84016	03/11/11	CONSOLIDATED ELECTRICAL DIST	3,694.70	R	Regular
84017	03/11/11	C.M. ARCHITECTURE, P.A.	2,490.85	R	Regular
84018	03/11/11	LISA DRAKEDBA D2PUBLISHING	75.00	R	Regular
84019	03/11/11	DFW COMMUNICATIONS INC	787.21	R	Regular
84020	03/11/11	CSG SYSTEMS	4,424.89	R	Regular
84021	03/11/11	DIRT TECH CONSTRUCTION & EXCA	1,516.00	R	Regular
84022	03/11/11	ENERGY SYSTEMS GROUP	34,475.50	R	Regular
84023	03/11/11	FOSTER HARDWARE	503.55	R	Regular
84024	03/11/11	CITY OF FORT WORTH	1,070.01	R	Regular
84025	03/11/11	CITY OF FORT WORTH	2,418.08	R	Regular
84026	03/11/11	GST PUBLIC SAFETY	89.99	R	Regular
84027	03/11/11	TOP OF THE LINE	500.00	R	Regular
84028	03/11/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84029	03/11/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84030	03/11/11	INTEGRATED FORENSIC LABS, INC.	600.00	R	Regular
84031	03/11/11	JLB CONTRACTING, LP	170,838.38	R	Regular
84032	03/11/11	CHARLES REYNOLDS DBA	250.00	R	Regular
84033	03/11/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
84034	03/11/11	BILL LANE	1,700.00	R	Regular
84035	03/11/11	FELIPE GUTIERREZ	1,068.99	R	Regular
84036	03/11/11	LANDMARK EQUIPMENT	7.26	R	Regular
84037	03/11/11	TAL INDUSTRIES	10,469.00	R	Regular
84038	03/11/11	MSC WATERWORKS	1,300.26	R	Regular
84039	03/11/11	MCCLENDON CONSTRUCTION	1,200.00	R	Regular
84040	03/11/11	MARK H SPENCER DBA MHS PLANNIN	192.02	R	Regular
84041	03/11/11	MISSION UNIFORM & LINEN	65.67	R	Regular
84042	03/11/11	WILLIAM MORRISON	966.04	R	Regular
84043	03/11/11	MUNICIPAL EMERGENCY SERVICES	495.37	R	Regular
84044	03/11/11	MYGOV,LLC	700.00	R	Regular
84045	03/11/11	BLACKBOARD CONNECT, INC	5,546.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84046	03/11/11	NU-WAY CONCRETE PUMPING INC	550.00	R	Regular
84047	03/11/11	OFCO OFFICE FURNITURE INC	377.00	R	Regular
84048	03/11/11	OFFICE DEPOT CARD PLAN	338.45	R	Regular
84049	03/11/11	PARKERSON TIRE AND CASING	31.50	R	Regular
84050	03/11/11	GARY NEAL PENNINGTON	500.00	R	Regular
84051	03/11/11	PROFIT STARS	3,416.85	R	Regular
84052	03/11/11	RSC EQUIPMENT RENTAL INC	123.00	R	Regular
84053	03/11/11	RECEPT PHARMACY	1,134.31	R	Regular
84054	03/11/11	REYNOLDS ASPHALT	49,952.61	R	Regular
84055	03/11/11	ROCKYS SHM INC	361.50	R	Regular
84056	03/11/11	SIN LIMITE CONCRETE	4,368.91	R	Regular
84057	03/11/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84058	03/11/11	TARRANT CONCRETE CO, INC	841.50	R	Regular
84059	03/11/11	TIRE PLUS	25.00	R	Regular
84060	03/11/11	TXI OPERATIONS, LP	3,030.80	R	Regular
84061	03/11/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	8,501.45	R	Regular
84062	03/11/11	TEXAS WATER UTILITIES ASSOC	60.00	R	Regular
84063	03/11/11	TRACTOR SUPPLY CREDIT PLAN	12.48	R	Regular
84064	03/11/11	US BRONCO	12,868.00	R	Regular
84065	03/11/11	ULINE INC	281.42	R	Regular
84066	03/11/11	UNIFIRST HOLDINGS LP	188.96	R	Regular
84067	03/11/11	CHRUMAINE CHOWDHURY	33.98	R	Regular
84068	03/11/11	MONICA COLLIER	150.00	R	Regular
84069	03/11/11	MOISE, RICHARD W	38.83	R	Regular
84070	03/11/11	FIRST TEXAS HOMES	440.89	R	Regular
84071	03/11/11	MHP-KENNEDALE MHP LLC	29.02	R	Regular
84072	03/11/11	JOHN'S SECOND HAND STORE	42.02	R	Regular
84073	03/11/11	HASTINGS, MURREL E.	8.92	R	Regular
84074	03/11/11	RELESCO BUILDERS LLC	60.85	R	Regular
84075	03/16/11	CLEAR DISTINCTION	3,975.00	V	Quick Check
84076	03/16/11	BRAIN E. LEA	3,975.00	R	Quick Check
84077	03/18/11	ASG SECURITY	142.95	R	Regular
84078	03/18/11	ACTION SHRED OF TEXAS, LLC	195.04	R	Regular
84079	03/18/11	ACCURINT	52.95	R	Regular
84080	03/18/11	ALLIANCE OFFICE SYSTEMS, INC	1,223.63	R	Regular
84081	03/18/11	AMERICAN EXPRESS	256.79	R	Regular
84082	03/18/11	GWEN BEVILL	56.18	R	Regular
84083	03/18/11	AUTO PARTS OF KENNEDALE	103.83	R	Regular
84084	03/18/11	BARRY BLANTON	2,465.00	R	Regular
84085	03/18/11	CARQUEST AUTO PARTS *	200.12	R	Regular
84086	03/18/11	ORASI DEVELOPMENT	3,500.00	R	Regular
84087	03/18/11	CIRCLE R ELECTRIC	150.00	R	Regular
84088	03/18/11	AT&T MOBILITY	2,152.65	R	Regular
84089	03/18/11	CRIME REPORTS	1,188.00	R	Regular
84090	03/18/11	DFW COMMUNICATIONS INC	787.21	R	Regular
84091	03/18/11	CITY OF DALLAS	299.00	R	Regular
84092	03/18/11	DIRECT ENERGY	27,483.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84093	03/18/11	DIRT TECH CONSTRUCTION & EXCA	56.00	R	Regular
84094	03/18/11	DPC INDUSTRIES, INC	1,020.91	R	Regular
84095	03/18/11	ESTERDAY FENCING	847.50	R	Regular
84096	03/18/11	ENERGY SYSTEMS GROUP	8,993.00	R	Regular
84097	03/18/11	ROBERT CURTIS ETHERIDGE JR	2,950.00	R	Regular
84098	03/18/11	4-STAR	44.72	R	Regular
84099	03/18/11	GST PUBLIC SAFETY	352.83	R	Regular
84100	03/18/11	GALE	387.91	R	Regular
84101	03/18/11	HOME DEPOT	2,076.04	R	Regular
84102	03/18/11	HOYT	532.50	R	Regular
84103	03/18/11	IESI HALTOM CITY	16,145.30	R	Regular
84104	03/18/11	INTERMEDI, INC.	930.65	R	Regular
84105	03/18/11	JLB CONTRACTING, LP	1,192.17	R	Regular
84106	03/18/11	LA COSTA DATA SERVICES INC	125.00	R	Regular
84107	03/18/11	LINDE GAS NORTH AMERICA LLC	154.91	R	Regular
84108	03/18/11	LANDTEC ENGINEERS, LLC	775.00	R	Regular
84109	03/18/11	MSC WATERWORKS	276.36	R	Regular
84110	03/18/11	MATHESON TRI-GAS INC	158.10	R	Regular
84111	03/18/11	METRO FIRE APPARATUS SPEC. INC	28.00	R	Regular
84112	03/18/11	MIKE CONKLES CUSTOM CABINETS	1,536.00	R	Regular
84113	03/18/11	MOVIE LICENSING USA	325.00	R	Regular
84114	03/18/11	NEPTUNE UNDERWATER SVC LLC	975.00	R	Regular
84115	03/18/11	RONNIE NOWELL	1,000.00	R	Regular
84116	03/18/11	OFFICE DEPOT CARD PLAN	80.81	R	Regular
84117	03/18/11	BETSY PRICE	73.70	R	Regular
84118	03/18/11	RCI READY CABLE INC	2,473.30	R	Regular
84119	03/18/11	REYNOLDS ASPHALT	59,343.90	R	Regular
84120	03/18/11	S-K TRUCK SERVICES	282.50	R	Regular
84121	03/18/11	STAR-TELEGRAM	1,153.37	R	Regular
84122	03/18/11	STW INC.	6,038.29	R	Regular
84123	03/18/11	TARRANT CONCRETE CO, INC	2,065.50	R	Regular
84124	03/18/11	TIRE PLUS	50.00	R	Regular
84125	03/18/11	TARRANT COUNTY MEDICAL EXAM.	378.00	R	Regular
84126	03/18/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
84127	03/18/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
84128	03/18/11	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
84129	03/18/11	KEEP TEXAS BEAUTIFUL	75.00	R	Regular
84130	03/18/11	CHRUMAINE CHOWDHURY	73.73	R	Regular
84131	03/18/11	AUSTIN MCSPADEN	150.00	V	Regular
84132	03/18/11	MIKE GILLESPIE	300.00	R	Regular
84133	03/18/11	BOUNCING STARS	250.00	R	Regular
84134	03/18/11	MISCELLANEOUS	50.00	V	Regular
84135	03/21/11	BRAIN E. LEA	357.50	R	Quick Check
84136	03/25/11	ABEL TRUCKING, INC	224.00	R	Regular
84137	03/25/11	CITY OF ARLINGTON	1,462.00	R	Regular
84138	03/25/11	ASG SECURITY	94.95	R	Regular
84139	03/25/11	MICHAEL D FRAZIER	612.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84140	03/25/11	BOUND TREE CORPORATION	1,079.88	R	Regular
84141	03/25/11	ERAGON ASPHALT & EMULSIONS INC	1,305.35	R	Regular
84142	03/25/11	AMERITAS LIFE INSURANCE CORP.	2,837.44	R	Regular
84143	03/25/11	AMERITAS LIFE INSURANCE CORP.	726.40	R	Regular
84144	03/25/11	ATLAS UTILITY SUPPLY CO.	773.16	R	Regular
84145	03/25/11	GWEN BEVILL	53.11	R	Regular
84146	03/25/11	AUTO PARTS OF KENNEDALE	191.99	R	Regular
84147	03/25/11	BARRY BLANTON	3,485.00	R	Regular
84148	03/25/11	CHERYL ABBOTT	815.44	R	Regular
84149	03/25/11	LORI BRYAN	115.00	R	Regular
84150	03/25/11	CENTERLINE SUPPLY	1,543.00	R	Regular
84151	03/25/11	MARCUS CABLE LLC DBA CHARTER	60.24	R	Regular
84152	03/25/11	COLONIAL CAR WASH & LUBE	212.23	R	Regular
84153	03/25/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
84154	03/25/11	CONSOLIDATED ELECTRICAL DIST	1,262.10	R	Regular
84155	03/25/11	M&M DOOR INC DBA RAY DAVIS CO	643.30	R	Regular
84156	03/25/11	DALLAS REGIONAL CHAMBER	756.00	R	Regular
84157	03/25/11	CHERRYL K HASTON DENNIS	335.00	R	Regular
84158	03/25/11	DPC INDUSTRIES, INC	164.00	R	Regular
84159	03/25/11	JAMES CRAIG BENTLEY	2,500.00	R	Regular
84160	03/25/11	TOMMY DOYLE SPRINKLER	505.00	R	Regular
84161	03/25/11	GST PUBLIC SAFETY	995.15	R	Regular
84162	03/25/11	GALE	48.74	R	Regular
84163	03/25/11	DAVID GREEN	135.13	R	Regular
84164	03/25/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84165	03/25/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84166	03/25/11	DR. RICHARD JACKSON	600.00	R	Regular
84167	03/25/11	JERECO RECYCLED MATERIALS, LP	651.41	R	Regular
84168	03/25/11	PETTY CASH	50.00	R	Regular
84169	03/25/11	LANDTEC ENGINEERS, LLC	230.00	R	Regular
84170	03/25/11	TAL INDUSTRIES	150.00	R	Regular
84171	03/25/11	MARSHALL GRAIN CO. INC	1,300.08	R	Regular
84172	03/25/11	MIDAMERICA BOOKS	210.14	R	Regular
84173	03/25/11	MISSION UNIFORM & LINEN	256.33	R	Regular
84174	03/25/11	OFFICE DEPOT CARD PLAN	218.63	R	Regular
84175	03/25/11	PITNEY BOWES	71.49	R	Regular
84176	03/25/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
84177	03/25/11	PUBLIC LIBRARY ADM OF N. TEXAS	35.00	R	Regular
84178	03/25/11	REYNOLDS ASPHALT	116,637.48	R	Regular
84179	03/25/11	SAM'S WHOLESALE CLUB 8210	1,255.81	R	Regular
84180	03/25/11	SIN LIMITE CONCRETE	8,220.00	R	Regular
84181	03/25/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84182	03/25/11	TARRANT CONCRETE CO, INC	2,371.50	R	Regular
84183	03/25/11	TIRE PLUS	10.00	R	Regular
84184	03/25/11	TARRANT CO CLERKS OFFICE	21.00	R	Regular
84185	03/25/11	TARRANT COUNTY HOSPITAL	550.00	R	Regular
84186	03/25/11	TEAGUE NALL AND PERKINS INC	3,508.69	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84187	03/25/11	TEXAS COMMISSION ON FIRE	10.00	R	Regular
84188	03/25/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
84189	03/25/11	UNITED RENTALS, INC	2,563.20	R	Regular
84190	03/25/11	VANCE BROTHERS	24,816.63	R	Regular
84191	03/25/11	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
84192	03/25/11	TASTE OF HOME BOOKS	24.98	R	Regular
84193	03/25/11	JULIUS BRATTON	150.00	R	Regular
84194	03/25/11	SHAUN MILNER	50.00	R	Regular
84195	03/25/11	NREMT	20.00	R	Regular
84196	04/01/11	ACS GOVERNMENT SYSTEMS INC.	1,645.00	R	Regular
84197	04/01/11	MICHAEL D FRAZIER	1,909.20	R	Regular
84198	04/01/11	BOUND TREE CORPORATION	294.92	R	Regular
84199	04/01/11	HIL INTERESTS, LLC	1,200.20	R	Regular
84200	04/01/11	ATMOS ENERGY	216.81	R	Regular
84201	04/01/11	BARRY BLANTON	3,460.00	R	Regular
84202	04/01/11	CULLUM RESTAURANTS LTD	422.50	R	Regular
84203	04/01/11	RAY COWAN	355.67	R	Regular
84204	04/01/11	CREDIT SYSTEMS INT'L. INC.	12.47	R	Regular
84205	04/01/11	DIRT TECH CONSTRUCTION & EXCA	12,681.00	R	Regular
84206	04/01/11	EMERGENCY MEDICAL PRODUCTS	283.17	R	Regular
84207	04/01/11	ELSTER INTEGRATED SOLUTIONS	3,266.00	V	Regular
84208	04/01/11	CITY OF FT WORTH	582.00	R	Regular
84209	04/01/11	TMF GRAPHICS, INC DBA FOXY	229.00	R	Regular
84210	04/01/11	GALE	134.98	R	Regular
84211	04/01/11	DIANNA GARCIA	107.88	R	Regular
84212	04/01/11	H MITCHELL TRUCKING INC.	5,395.00	R	Regular
84213	04/01/11	HALFF ASSOCIATES INC	6,664.55	R	Regular
84214	04/01/11	JPMORGANCHASE COMMERCIAL CARD	13,153.50	R	Regular
84215	04/01/11	JACKSON CONSTRUCTION, LTD.	140,045.84	R	Regular
84216	04/01/11	CHARLES REYNOLDS DBA	250.00	R	Regular
84217	04/01/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
84218	04/01/11	GARY EZMERLAIN DBA	315.00	R	Regular
84219	04/01/11	LINDE GAS NORTH AMERICA LLC	50.41	R	Regular
84220	04/01/11	LANDMARK AUDIOBOOKS	700.00	R	Regular
84221	04/01/11	LEAF	1,084.00	R	Regular
84222	04/01/11	LOGIX COMMUNICAIONS	683.45	R	Regular
84223	04/01/11	M & R QUALITY JANITORIAL	3,567.65	R	Regular
84224	04/01/11	MCCREARY VESELKA BRAGG ALLEN	1,933.80	R	Regular
84225	04/01/11	MISSION UNIFORM & LINEN	65.67	R	Regular
84226	04/01/11	WILLIAM MORRISON	659.37	R	Regular
84227	04/01/11	P & P FINA	292.11	R	Regular
84228	04/01/11	NEENAH FOUNDRY COMPANY	503.83	R	Regular
84229	04/01/11	NORTH CENTRAL TEXAS COG	3,000.00	R	Regular
84230	04/01/11	CITY OF NORTH RICHLAND HILLS	497.00	R	Regular
84231	04/01/11	RONNIE NOWELL	1,000.00	R	Regular
84232	04/01/11	OFFICE DEPOT CARD PLAN	347.01	R	Regular
84233	04/01/11	PACIFICARE	316.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84234	04/01/11	PITNEY BOWES	1,000.00	R	Regular
84235	04/01/11	PREFERRED PUMP & EQUIPMENT	461.28	R	Regular
84236	04/01/11	PROFIT STARS	4,242.50	R	Regular
84237	04/01/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
84238	04/01/11	SIN LIMITE CONCRETE	7,133.70	R	Regular
84239	04/01/11	TARRANT CONCRETE CO, INC	1,147.50	R	Regular
84240	04/01/11	TINDALL RECORD STORAGE, LTD.	71.32	R	Regular
84241	04/01/11	TIRE PLUS	20.00	R	Regular
84242	04/01/11	TARRANT COUNTY HOSPITAL	550.00	R	Regular
84243	04/01/11	TRANSACT TECHNOLOGIES INC.	133.31	R	Regular
84244	04/01/11	UNITED HEALTHCARE INS CO.	51.22	R	Regular
84245	04/01/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
84246	04/01/11	UNITED RENTALS, INC	2,529.46	R	Regular
84247	04/01/11	REED IWAMI DBA WORLDWEB	998.14	R	Regular
84248	04/01/11	CHRUMAINE CHOWDHURY	69.74	R	Regular
84249	04/01/11	AUSTIN MCSPADEN	150.00	R	Regular
84250	04/01/11	RENA LEGGETT	42.76	O	Regular
84251	04/01/11	BADGER, DANNY	60.00	R	Regular
84252	04/01/11	LIFE FELLOWSHIP CHURCH	400.00	R	Quick Check
84253	04/06/11	BRAIN E. LEA	1,987.50	R	Quick Check
84254	04/08/11	A-1 AFFORDABLE MOTORS, INC.	39.75	R	Regular
84255	04/08/11	AMERICAN FAMILY LIFE ASSURANCE	1,775.32	R	Regular
84256	04/08/11	MICHAEL D FRAZIER	1,626.00	R	Regular
84257	04/08/11	ATLAS UTILITY SUPPLY CO.	160.00	R	Regular
84258	04/08/11	ATMOS ENERGY	210.19	R	Regular
84259	04/08/11	BANKSTON FORD	392.82	R	Regular
84260	04/08/11	BARRY BLANTON	3,400.00	R	Regular
84261	04/08/11	JAMES F BYERLY BLU PRINT BAND	1,500.00	R	Regular
84262	04/08/11	HEALTH CARE SERVICE CORP	41,624.80	R	Regular
84263	04/08/11	BOSTON MUTUAL LIFE	740.04	R	Regular
84264	04/08/11	BOSTON MUTUAL LIFE	596.60	R	Regular
84265	04/08/11	BRAD DENNIS	22.00	R	Regular
84266	04/08/11	LORI BRYAN	556.50	R	Regular
84267	04/08/11	ORASI DEVELOPMENT	3,500.00	R	Regular
84268	04/08/11	CIRCLE R ELECTRIC	1,015.00	R	Regular
84269	04/08/11	AT&T MOBILITY	1,869.28	R	Regular
84270	04/08/11	BRAIN E. LEA	682.50	R	Regular
84271	04/08/11	LES WOODRUFF	2,750.00	R	Regular
84272	04/08/11	CHERRYL K HASTON DENNIS	365.00	R	Regular
84273	04/08/11	CSG SYSTEMS	25.00	R	Regular
84274	04/08/11	CSG SYSTEMS	2,521.74	R	Regular
84275	04/08/11	GRANT ROBERTSON	1,700.00	R	Regular
84276	04/08/11	DPC INDUSTRIES, INC	1,020.91	R	Regular
84277	04/08/11	KAREN LEE YATES	750.00	R	Regular
84278	04/08/11	FIRESTONE COMPLETE AUTO CARE	1,054.17	R	Regular
84279	04/08/11	FOSTER HARDWARE	648.22	R	Regular
84280	04/08/11	TMF GRAPHICS, INC DBA FOXY	612.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84281	04/08/11	CITY OF FORT WORTH	1,132.56	R	Regular
84282	04/08/11	CITY OF FORT WORTH	2,837.34	R	Regular
84283	04/08/11	GRA-TEX UTILITIES	5,875.00	R	Regular
84284	04/08/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84285	04/08/11	HERBERT S. BEASLEY LAND	1,950.00	R	Regular
84286	04/08/11	HOME DEPOT	2,774.47	R	Regular
84287	04/08/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84288	04/08/11	INTEC BUSINESS SYSTEMS	297.65	R	Regular
84289	04/08/11	JLB CONTRACTING, LP	131,474.67	R	Regular
84290	04/08/11	BRIAN GAFFIN	143,288.08	R	Regular
84291	04/08/11	PETTY CASH	289.12	R	Regular
84292	04/08/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
84293	04/08/11	TOM KYSER, SRA, MAI	3,000.00	R	Regular
84294	04/08/11	FELIPE GUTIERREZ	281.00	R	Regular
84295	04/08/11	TAL INDUSTRIES	357.00	R	Regular
84296	04/08/11	STAN ROUNTREE	2,384.83	R	Regular
84297	04/08/11	MSC WATERWORKS	5,671.40	R	Regular
84298	04/08/11	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
84299	04/08/11	MISSION UNIFORM & LINEN	75.27	R	Regular
84300	04/08/11	WILLIAM MORRISON	352.07	R	Regular
84301	04/08/11	MUNICIPAL CODE CORP	5,648.00	R	Regular
84302	04/08/11	MUNICIPAL WATER WORKS SUPPLY	6,271.23	R	Regular
84303	04/08/11	OFFICE DEPOT CARD PLAN	116.38	R	Regular
84304	04/08/11	RCI READY CABLE INC	3,482.81	R	Regular
84305	04/08/11	RECEPT PHARMACY	291.08	R	Regular
84306	04/08/11	REYNOLDS ASPHALT	2,704.35	R	Regular
84307	04/08/11	AT&T	563.96	R	Regular
84308	04/08/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84309	04/08/11	STW INC.	14,200.00	R	Regular
84310	04/08/11	SUNDANCE FENCE & IRON	1,925.00	R	Regular
84311	04/08/11	TARRANT CONCRETE CO, INC	11,475.00	R	Regular
84312	04/08/11	TINDALL RECORD STORAGE, LTD.	204.02	R	Regular
84313	04/08/11	TIRE PLUS	30.00	R	Regular
84314	04/08/11	TARRANT CO CLERKS OFFICE	28.00	R	Regular
84315	04/08/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	8,359.33	R	Regular
84316	04/08/11	TEAGUE NALL AND PERKINS INC	14,093.48	R	Regular
84317	04/08/11	US BANK	431.00	R	Regular
84318	04/08/11	UNION PACIFIC RAILROAD COMPANY	9,568.85	R	Regular
84319	04/08/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
84320	04/08/11	UNITED RENTALS, INC	176.55	R	Regular
84321	04/08/11	VISTA COM SERVICES	325.00	R	Regular
84322	04/08/11	WISE/CHEM SAFE PEST CONTROL	79.00	R	Regular
84323	04/08/11	ALL AMERICAN BALLOONS	397.22	R	Regular
84324	04/08/11	BALLET FOLKLORIC DE	100.00	R	Regular
84325	04/08/11	GLENCREST MIDDLE SCHOOL	75.00	R	Regular
84326	04/08/11	METRO GOLF CARTS	309.00	R	Regular
84327	04/08/11	RALPH SHELTON	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84328	04/08/11	BRUCE CHADWICK	295.00	R	Regular
84329	04/08/11	RUDY BENAVIDES	350.00	R	Regular
84330	04/08/11	MARK MENIKOS	300.00	R	Regular
84331	04/08/11	TEES FOR TEXAS	486.75	R	Regular
84332	04/08/11	RADIO ONE INC	425.00	R	Regular
84333	04/08/11	DALLAS PUPPET THEATER	275.00	R	Regular
84334	04/08/11	BENHAM REO GROUP DFW, LLC	24.68	R	Regular
84335	04/08/11	HENDERSON, PAMELA J	1.67	R	Regular
84336	04/08/11	SCHROEDER, TORI A	14.50	R	Regular
84337	04/08/11	FIRST TEXAS HOMES	75.88	R	Regular
84338	04/08/11	MAJESTIC LIQUOR STORE S/S	44.81	R	Regular
84339	04/08/11	REYNOLDS, JEANETTE	22.49	R	Regular
84340	04/08/11	PETTY CASH	400.00	R	Quick Check
84341	04/13/11	TARRANT CNTY TAX ASSESSOR/COL	80.00	V	Quick Check
84342	04/13/11	TARRANT CO CLERKS OFFICE	139.00	V	Quick Check
84343	04/13/11	TARRANT CO CLERKS OFFICE	77.00	R	Quick Check
84344	04/13/11	TARRANT CO CLERKS OFFICE	62.00	R	Quick Check
84345	04/15/11	ACCURINT	149.70	R	Regular
84346	04/15/11	ACXENTIAL	9,485.10	R	Regular
84347	04/15/11	MICHAEL D FRAZIER	348.00	O	Regular
84348	04/15/11	BOUND TREE CORPORATION	242.76	R	Regular
84349	04/15/11	ALLIANCE OFFICE SYSTEMS, INC	1,709.36	R	Regular
84350	04/15/11	HIL INTERESTS, LLC	233.00	R	Regular
84351	04/15/11	ATLAS UTILITY SUPPLY CO.	3,139.83	R	Regular
84352	04/15/11	BANKSTON FORD	100.00	R	Regular
84353	04/15/11	SYSTEMS EAST, INC	370.98	R	Regular
84354	04/15/11	AWARD CENTER	17.64	R	Regular
84355	04/15/11	BARRY BLANTON	5,091.91	R	Regular
84356	04/15/11	CLARENCE BULLOCKS	476.18	R	Regular
84357	04/15/11	CUSTOM BUILT CONSTRUCTION INC	12,200.00	R	Regular
84358	04/15/11	DFW COMMUNICATIONS INC	787.21	R	Regular
84359	04/15/11	DIRT TECH CONSTRUCTION & EXCA	14,402.50	R	Regular
84360	04/15/11	FERRELLGAS, L.P.	111.00	R	Regular
84361	04/15/11	FIRESTONE COMPLETE AUTO CARE	412.16	R	Regular
84362	04/15/11	FOSTER HARDWARE	158.13	R	Regular
84363	04/15/11	GST PUBLIC SAFETY	731.80	R	Regular
84364	04/15/11	GALE	513.48	R	Regular
84365	04/15/11	TOP OF THE LINE	250.00	R	Regular
84366	04/15/11	H MITCHELL TRUCKING INC.	14,455.00	R	Regular
84367	04/15/11	CITY OF HALTOM CITY	435.00	R	Regular
84368	04/15/11	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
84369	04/15/11	INTERMEDIX, INC.	1,204.95	R	Regular
84370	04/15/11	INTEGRATED FORENSIC LABS, INC.	155.00	R	Regular
84371	04/15/11	PETTY CASH	83.52	R	Regular
84372	04/15/11	KINLOCH EQUIP & SUPPLY, INC	8,268.48	R	Regular
84373	04/15/11	TOM KYSER, SRA, MAI	2,500.00	R	Regular
84374	04/15/11	BILL LANE	1,700.00	R	Regular

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84375	04/15/11	LINDE GAS NORTH AMERICA LLC	104.50	R	Regular
84376	04/15/11	FELIPE GUTIERREZ	280.80	R	Regular
84377	04/15/11	MSC WATERWORKS	147.00	R	Regular
84378	04/15/11	MARTIN EAGLE OIL COMPANY, INC.	13,026.72	R	Regular
84379	04/15/11	MICHAEL'S KEYS, INC. LOCKSMITH	8.00	R	Regular
84380	04/15/11	MISSION UNIFORM & LINEN	65.67	R	Regular
84381	04/15/11	P & P FINA	344.60	R	Regular
84382	04/15/11	NORTHERN TOOL & EQUIP/HSBC	245.88	R	Regular
84383	04/15/11	RONNIE NOWELL	1,000.00	R	Regular
84384	04/15/11	OFFICE DEPOT CARD PLAN	234.05	R	Regular
84385	04/15/11	SLECHTA ENTERPRISES	333.86	R	Regular
84386	04/15/11	RECEPT PHARMACY	3,471.22	R	Regular
84387	04/15/11	REYNOLDS ASPHALT	827.55	R	Regular
84388	04/15/11	SAM'S WHOLESALE CLUB 8210	306.37	R	Regular
84389	04/15/11	SOUTHWEST SECURITIES	2,250.00	R	Regular
84390	04/15/11	STAR-TELEGRAM	26.16	R	Regular
84391	04/15/11	THE STOVALL CORP.	306.10	R	Regular
84392	04/15/11	TIRE PLUS	10.00	R	Regular
84393	04/15/11	TARRANT CO CLERKS OFFICE	21.00	R	Regular
84394	04/15/11	TARRANT COUNTY HOSPITAL	600.00	R	Regular
84395	04/15/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
84396	04/15/11	TARRANT COUNTY PRECINCT 2	7,129.00	R	Regular
84397	04/15/11	TEE'S FOR TEXAS	1,454.60	R	Regular
84398	04/15/11	UNIVERSITY OF TX AT ARLINGTON	3,000.00	R	Regular
84399	04/15/11	UNIVERSITY OF TX AT ARLINGTON	2,000.00	R	Regular
84400	04/15/11	JEFF TILLMAN MAI	750.00	R	Regular
84401	04/15/11	UNIFIRST HOLDINGS LP	80.05	R	Regular
84402	04/15/11	UNITED RENTALS, INC	895.75	R	Regular
84403	04/15/11	WHECO ELECTRIC, INC.	459.44	R	Regular
84404	04/15/11	WISE/CHEM SAFE PEST CONTROL	135.00	R	Regular
84405	04/15/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
84406	04/15/11	LIBBY JONES DBA	450.00	R	Regular
84407	04/15/11	SUZANNA GREER	156.82	R	Regular
84408	04/15/11	RANDY BELL	56.15	R	Regular
84409	04/15/11	TOMMY WILLIAMS	74.69	R	Regular
84410	04/15/11	IPMA-HR	145.00	R	Regular
84411	04/15/11	CHEM CAN SERVICES LLC	425.00	R	Regular
84412	04/14/11	TARRANT CNTY TAX ASSESSOR/COL	3,146.38	R	Quick Check
84413	04/14/11	TARRANT CNTY TAX ASSESSOR/COL	721.60	R	Quick Check
84414	04/21/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84415	04/21/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84416	04/21/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84417	04/20/11	BARRY BLANTON	3,570.00	R	Quick Check
84418	04/20/11	BUYERS BARRICADES INC	499.00	R	Quick Check
84419	04/20/11	CARQUEST AUTO PARTS *	9.98	R	Quick Check
84420	04/20/11	CONSOLIDATED ELECTRICAL DIST	8,898.45	R	Quick Check
84421	04/20/11	CUSTOM BUILT CONSTRUCTION INC	12,200.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84422	04/20/11	CHERRYL K HASTON DENNIS	400.00	R	Quick Check
84423	04/20/11	DIRT TECH CONSTRUCTION & EXCA	17,132.50	R	Quick Check
84424	04/20/11	JLB CONTRACTING, LP	161,199.69	R	Quick Check
84425	04/20/11	RONNIE NOWELL	1,000.00	R	Quick Check
84426	04/20/11	GARY NEAL PENNINGTON	295.00	R	Quick Check
84427	04/20/11	UNITED RENTALS, INC	2,491.90	R	Quick Check
84428	04/20/11	RANDY BELL	521.18	R	Quick Check
84429	04/21/11	BRAIN E. LEA	1,987.50	R	Quick Check
84430	04/21/11	BRAIN E. LEA	182.00	R	Quick Check
84431	04/21/11	BRAIN E. LEA	415.00	R	Quick Check
84432	04/29/11	ASG SECURITY	237.90	R	Regular
84433	04/29/11	MICHAEL D FRAZIER	1,908.00	R	Regular
84434	04/29/11	AMERICAN WATER WORKS ASSO	182.00	R	Regular
84435	04/29/11	AMERITAS LIFE INSURANCE CORP.	758.40	R	Regular
84436	04/29/11	AMERITAS LIFE INSURANCE CORP.	2,633.64	R	Regular
84437	04/29/11	ATLAS UTILITY SUPPLY CO.	251.03	R	Regular
84438	04/29/11	ATMOS ENERGY	175.53	R	Regular
84439	04/29/11	BEARD'S TOWING	197.50	R	Regular
84440	04/29/11	BARRY BLANTON	2,720.00	R	Regular
84441	04/29/11	BRJ PAVING INCORPORATED	6,000.00	R	Regular
84442	04/29/11	LORI BRYAN	15.00	R	Regular
84443	04/29/11	BRINSON BENEFITS	264.00	R	Regular
84444	04/29/11	CENTERLINE SUPPLY	1,142.32	R	Regular
84445	04/29/11	MARK E. LOGSDON	1,125.00	R	Regular
84446	04/29/11	RAY SKIDMORE	1,970.00	R	Regular
84447	04/29/11	COLONIAL CAR WASH & LUBE	126.21	R	Regular
84448	04/29/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
84449	04/29/11	RAY COWAN	20.00	R	Regular
84450	04/29/11	XROADS, LP	9,676.83	R	Regular
84451	04/29/11	BRATT PRODUCTIONS	4,109.40	R	Regular
84452	04/29/11	DANIELA SORIA	100.00	R	Regular
84453	04/29/11	DIRECT ENERGY	27,601.56	R	Regular
84454	04/29/11	DIRT TECH CONSTRUCTION & EXCA	140.00	R	Regular
84455	04/29/11	DPC INDUSTRIES, INC	76.00	R	Regular
84456	04/29/11	ELSTER AMERICAN METER	3,266.00	R	Regular
84457	04/29/11	EMERGENCY VEHICLE EQT CO	106.40	R	Regular
84458	04/29/11	FRANK FERNANDEZ	20.00	R	Regular
84459	04/29/11	CITY OF FORT WORTH	188.00	R	Regular
84460	04/29/11	CITY OF FORT WORTH	9,537.00	R	Regular
84461	04/29/11	GST PUBLIC SAFETY	294.75	R	Regular
84462	04/29/11	GALE	95.23	R	Regular
84463	04/29/11	PROFESSIONAL SAFETY SYSTEMS	100.00	R	Regular
84464	04/29/11	TOP OF THE LINE	250.00	R	Regular
84465	04/29/11	H MITCHELL TRUCKING INC.	3,520.00	R	Regular
84466	04/29/11	HALFF ASSOCIATES INC	2,525.57	R	Regular
84467	04/29/11	HANSON PIPE AND PRODUCTS INC	595.20	R	Regular
84468	04/29/11	HOME DEPOT	101.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84469	04/29/11	DAVID HUNN	15.00	R	Regular
84470	04/29/11	IESI HALTOM CITY	16,073.89	R	Regular
84471	04/29/11	JPMORGANCHASE COMMERCIAL CARD	12,352.14	R	Regular
84472	04/29/11	JERECO RECYCLED MATERIALS, LP	137.43	R	Regular
84473	04/29/11	BRIAN GAFFIN	21,312.91	R	Regular
84474	04/29/11	KENNEDALE CHAMBER OF COMMERCE	75.00	R	Regular
84475	04/29/11	KENNEDALE STUDENT ACTIVITES	600.00	R	Regular
84476	04/29/11	PETTY CASH	28.40	R	Regular
84477	04/29/11	KINLOCH EQUIP & SUPPLY, INC	88.32	R	Regular
84478	04/29/11	FELIPE GUTIERREZ	446.00	R	Regular
84479	04/29/11	LANDMARK EQUIPMENT	537.57	R	Regular
84480	04/29/11	LEAF	900.00	R	Regular
84481	04/29/11	TAL INDUSTRIES	1,954.00	R	Regular
84482	04/29/11	M & R QUALITY JANITORIAL	3,275.00	R	Regular
84483	04/29/11	MSC WATERWORKS	3,068.57	R	Regular
84484	04/29/11	METRO IRRIGATION SUPPLY	252.94	R	Regular
84485	04/29/11	MISSION UNIFORM & LINEN	65.67	R	Regular
84486	04/29/11	MONIZ ENTERPRISES, INC. DBA	235.00	R	Regular
84487	04/29/11	WILLIAM MORRISON	904.50	R	Regular
84488	04/29/11	MUNISERVICES LLC	17,747.19	R	Regular
84489	04/29/11	P & P FINA	515.01	R	Regular
84490	04/29/11	NORTHERN TOOL & EQUIP/HSBC	245.88	R	Regular
84491	04/29/11	NORTH TEXAS REGIONAL LIBRARY S	53.94	R	Regular
84492	04/29/11	OFFICE DEPOT CARD PLAN	37.88	R	Regular
84493	04/29/11	OMNIBASE SERVICES OF TEXAS	1,188.00	R	Regular
84494	04/29/11	CHARLES OVERSTREET	10.00	R	Regular
84495	04/29/11	PANNIER GRAPHICS	1,263.59	R	Regular
84496	04/29/11	PATILLO, BROWN & HILL, L.L.P.	8,500.00	R	Regular
84497	04/29/11	POSTER COMPLIANCE CENTER	69.00	R	Regular
84498	04/29/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
84499	04/29/11	RCI READY CABLE INC	516.25	R	Regular
84500	04/29/11	REYNOLDS ASPHALT	2,955.66	R	Regular
84501	04/29/11	SENIOR CITIZEN SERVICES, INC.	20.00	R	Regular
84502	04/29/11	BILLY SIMPSON	20.00	R	Regular
84503	04/29/11	SIN LIMITE CONCRETE	2,400.00	R	Regular
84504	04/29/11	STAR-TELEGRAM	1,275.04	R	Regular
84505	04/29/11	SUNDANCE FENCE & IRON	225.00	R	Regular
84506	04/29/11	TARRANT CONCRETE CO, INC	688.50	R	Regular
84507	04/29/11	TIRE PLUS	30.00	R	Regular
84508	04/29/11	TEAGUE NALL AND PERKINS INC	16,482.65	R	Regular
84509	04/29/11	THOMAS PIRTLE III	10.00	R	Regular
84510	04/29/11	UNIFIRST HOLDINGS LP	430.13	R	Regular
84511	04/29/11	UNITED RENTALS, INC	301.44	R	Regular
84512	04/29/11	TEXAS STATE ASSOCIATION	30.00	R	Regular
84513	04/29/11	DEBBIE WHITE	150.00	R	Regular
84514	04/29/11	INDEPENDENT UTILITY	496.52	R	Regular
84515	04/29/11	TARRANT CO CLERKS OFFICE	10,200.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84516	05/06/11	AMERICAN FAMILY LIFE ASSURANCE	1,775.32	R	Regular
84517	05/06/11	ASCAP	310.33	R	Regular
84518	05/06/11	MICHAEL D FRAZIER	586.00	R	Regular
84519	05/06/11	BOUND TREE CORPORATION	329.49	R	Regular
84520	05/06/11	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
84521	05/06/11	ATMOS ENERGY	129.92	R	Regular
84522	05/06/11	AWARD CENTER	95.70	R	Regular
84523	05/06/11	GWEN BEVILL	20.86	R	Regular
84524	05/06/11	AUTO PARTS OF KENNEDALE	125.44	R	Regular
84525	05/06/11	BARRY BLANTON	4,850.00	R	Regular
84526	05/06/11	BLUE CROSS BLUE SHEILD TEXAS	40,117.75	R	Regular
84527	05/06/11	BOSTON MUTUAL LIFE	719.40	R	Regular
84528	05/06/11	BOSTON MUTUAL LIFE	643.40	R	Regular
84529	05/06/11	CITY OF BURLESON	682.00	R	Regular
84530	05/06/11	CLARENCE BULLOCKS	36.00	R	Regular
84531	05/06/11	CYPRESS PROPERTIES	21,312.91	R	Regular
84532	05/06/11	CENTERLINE SUPPLY	671.25	R	Regular
84533	05/06/11	MARCUS CABLE LLC DBA CHARTER	65.13	R	Regular
84534	05/06/11	MARCUS CABLE LLC DBA CHARTER	1,732.34	R	Regular
84535	05/06/11	ESRI	400.00	R	Regular
84536	05/06/11	BRAIN E. LEA	627.00	R	Regular
84537	05/06/11	CONSOLIDATED ELECTRICAL DIST	2,206.05	R	Regular
84538	05/06/11	DALLAS CO SHERIFFS	200.00	R	Regular
84539	05/06/11	CHERRYL K HASTON DENNIS	410.00	R	Regular
84540	05/06/11	DETCO INDUSTRIES	198.50	R	Regular
84541	05/06/11	DPC INDUSTRIES, INC	1,531.36	R	Regular
84542	05/06/11	TMF GRAPHICS, INC DBA FOXY	608.06	R	Regular
84543	05/06/11	GST PUBLIC SAFETY	85.75	R	Regular
84544	05/06/11	GALE	113.99	R	Regular
84545	05/06/11	DIAMOND TRAFFIC PRODUCTS	2,912.07	R	Regular
84546	05/06/11	GRAINGER INC	60.35	R	Regular
84547	05/06/11	GRA-TEX UTILITIES	5,925.00	R	Regular
84548	05/06/11	LIBRARICA LLC	238.80	R	Regular
84549	05/06/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84550	05/06/11	HERBERT S. BEASLEY LAND	6,600.00	R	Regular
84551	05/06/11	HOLT TEXAS LTD. DBA	578.88	R	Regular
84552	05/06/11	ALLIANCE CONTRACTORS	5,116.00	R	Regular
84553	05/06/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84554	05/06/11	INTEGRATED FORENSIC LABS, INC.	707.50	R	Regular
84555	05/06/11	JPMORGANCHASE COMMERCIAL CARD	429.63	R	Regular
84556	05/06/11	DR. RICHARD JACKSON	2,100.00	R	Regular
84557	05/06/11	JACKSON CONSTRUCTION, LTD.	87,657.17	R	Regular
84558	05/06/11	CHARLES REYNOLDS DBA	250.00	R	Regular
84559	05/06/11	PETTY CASH	96.53	R	Regular
84560	05/06/11	TOM KYSER, SRA, MAI	10,700.00	R	Regular
84561	05/06/11	LA COSTA DATA SERVICES INC	125.00	R	Regular
84562	05/06/11	JAMES COWEY	19.96	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84563	05/06/11	BILL LANE	1,700.00	R	Regular
84564	05/06/11	LANDMARK EQUIPMENT	277.65	R	Regular
84565	05/06/11	LANDTEC ENGINEERS, LLC	2,107.50	R	Regular
84566	05/06/11	LEAF	169.17	R	Regular
84567	05/06/11	LOGIX COMMUNICAIONS	689.89	R	Regular
84568	05/06/11	DWANE ADRIAN DEGUIRE	5,620.00	R	Regular
84569	05/06/11	MSC WATERWORKS	403.60	R	Regular
84570	05/06/11	MARTIN APPARATUS-DENTON	458,829.00	R	Regular
84571	05/06/11	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
84572	05/06/11	AG DEVELOPMENT, INC.	82.36	R	Regular
84573	05/06/11	MISSION UNIFORM & LINEN	131.34	R	Regular
84574	05/06/11	WILLIAM MORRISON	60.57	R	Regular
84575	05/06/11	P & P FINA	344.85	R	Regular
84576	05/06/11	OFFICE DEPOT CARD PLAN	220.35	R	Regular
84577	05/06/11	CELESTE BROWN	82.36	R	Regular
84578	05/06/11	PROPERTY PAVING INC.	4,947.00	R	Regular
84579	05/06/11	REYNOLDS ASPHALT	55,026.34	R	Regular
84580	05/06/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
84581	05/06/11	SIN LIMITE CONCRETE	2,520.00	R	Regular
84582	05/06/11	AT&T	543.25	R	Regular
84583	05/06/11	STAR-TELEGRAM	208.36	R	Regular
84584	05/06/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84585	05/06/11	STW INC.	2,301.56	R	Regular
84586	05/06/11	STW INC.	500.00	R	Regular
84587	05/06/11	STERICYCLE	109.74	R	Regular
84588	05/06/11	THE STOVALL CORP.	1,431.04	R	Regular
84589	05/06/11	TARRANT CONCRETE CO, INC	306.00	R	Regular
84590	05/06/11	TARRANT COUNTY COLLEGE	825.00	R	Regular
84591	05/06/11	TINDALL RECORD STORAGE, LTD.	109.94	R	Regular
84592	05/06/11	TIRE PLUS	10.00	R	Regular
84593	05/06/11	TXI OPERATIONS, LP	11,029.00	R	Regular
84594	05/06/11	TARRANT CO.	365.52	R	Regular
84595	05/06/11	TEAGUE NALL AND PERKINS INC	9,703.05	R	Regular
84596	05/06/11	JEFF TILLMAN MAI	1,500.00	R	Regular
84597	05/06/11	TRACTOR SUPPLY CREDIT PLAN	15.95	R	Regular
84598	05/06/11	UNION PACIFIC RAILROAD COMPANY	6,101.24	R	Regular
84599	05/06/11	UNIFIRST HOLDINGS LP	184.21	R	Regular
84600	05/06/11	VISTA COM SERVICES	325.00	R	Regular
84601	05/06/11	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
84602	05/06/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
84603	05/06/11	STORMY HALL	50.00	R	Regular
84604	05/06/11	KELLY HUNT	51.73	R	Regular
84605	05/06/11	CANDICE OSTER	50.00	R	Regular
84606	05/06/11	JANICE RAINWATER	50.00	R	Regular
84607	05/06/11	WATER ENVIRONMENT FEDERATION	178.00	R	Regular
84608	05/06/11	TOMAS T. MALDONADO	855.40	R	Regular
84609	05/06/11	COLLEYVILLE FIRE DEPT	250.00	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84610	05/06/11	SPECIALIZED PROPERTY MGT	84.15	R	Regular
84611	05/06/11	SPECIALIZED PROPERTY MGT	15.29	R	Regular
84612	05/06/11	SALAZAR, AMALIA M	20.14	R	Regular
84613	05/06/11	ARIAS, GEORGE	37.75	R	Regular
84614	05/06/11	DEANE, ELIZABETH	22.53	R	Regular
84615	05/06/11	BARRETT, GEORGE H.	39.24	R	Regular
84616	05/06/11	PROFESSIONAL ASSEST MANAGEMENT	54.52	R	Regular
84617	05/06/11	BLACK, MELISSA A	11.23	O	Regular
84618	05/06/11	RODRIGUEZ, JOE	8.07	O	Regular
84619	05/13/11	ACCURINT	50.00	R	Regular
84620	05/13/11	AMERICAN BARRICADE CO. INC	945.75	R	Regular
84621	05/13/11	SYSTEMS EAST, INC	300.43	R	Regular
84622	05/13/11	POSTRAC INC	205.00	R	Regular
84623	05/13/11	BARRY BLANTON	2,040.00	R	Regular
84624	05/13/11	SHIELD ENGINEERING GROUP, PLLC	3,244.20	R	Regular
84625	05/13/11	BRINSON BENEFITS	264.00	R	Regular
84626	05/13/11	CASCO INDUSTRIES, INC.	2,980.00	R	Regular
84627	05/13/11	ORASI DEVELOPMENT	3,500.00	R	Regular
84628	05/13/11	CENTERLINE SUPPLY	800.82	R	Regular
84629	05/13/11	AT&T MOBILITY	2,950.53	R	Regular
84630	05/13/11	C.M. ARCHITECTURE, P.A.	2,239.73	R	Regular
84631	05/13/11	XROADS, LP	6,391.50	R	Regular
84632	05/13/11	CHERRYL K HASTON DENNIS	190.00	R	Regular
84633	05/13/11	DETCO INDUSTRIES	415.40	R	Regular
84634	05/13/11	DOOLEY TACKABERRY	2,711.20	R	Regular
84635	05/13/11	FLEET SCREEN LTD	84.00	R	Regular
84636	05/13/11	FOSTER HARDWARE	638.84	R	Regular
84637	05/13/11	H MITCHELL TRUCKING INC.	6,300.00	R	Regular
84638	05/13/11	ALLIANCE CONTRACTORS	7,006.00	R	Regular
84639	05/13/11	INTL CODE COUNCIL INC	125.00	O	Regular
84640	05/13/11	JLB CONTRACTING, LP	2,800.00	R	Regular
84641	05/13/11	JERECO RECYCLED MATERIALS, LP	135.01	R	Regular
84642	05/13/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
84643	05/13/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
84644	05/13/11	LOWER COLORADO RIVER AUTHORITY	2,439.00	R	Regular
84645	05/13/11	MCCREARY VESELKA BRAGG ALLEN	8,812.09	R	Regular
84646	05/13/11	KELLY COOPER	100.00	R	Regular
84647	05/13/11	METRO FIRE APPARATUS SPEC. INC	154.00	R	Regular
84648	05/13/11	MINUTEMAN PRESS	135.62	R	Regular
84649	05/13/11	MISSION UNIFORM & LINEN	65.67	R	Regular
84650	05/13/11	WILLIAM MORRISON	208.32	R	Regular
84651	05/13/11	MYGOV,LLC	3,095.00	R	Regular
84652	05/13/11	RONNIE NOWELL	3,600.00	R	Regular
84653	05/13/11	OFFICE DEPOT CARD PLAN	59.99	R	Regular
84654	05/13/11	GEORGE R SHAW CONCRETE	330.00	R	Regular
84655	05/13/11	SIN LIMITE CONCRETE	675.00	R	Regular
84656	05/13/11	SIRCHIE FINGERPRINT LABS, INC.	88.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84657	05/13/11	SOUTHWEST INTERNATIONAL TRUCKS	611.10	R	Regular
84658	05/13/11	TARRANT APPRAISAL DIST	5,813.65	R	Regular
84659	05/13/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
84660	05/13/11	TEXAS DEPT OF PUBLIC SAFETY	16.00	R	Regular
84661	05/13/11	TCCA	100.00	R	Regular
84662	05/13/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
84663	05/13/11	UNITED RENTALS, INC	2,748.74	R	Regular
84664	05/13/11	WISE/CHEM SAFE PEST CONTROL	79.00	R	Regular
84665	05/13/11	BINSWANGER GLASS	455.00	R	Regular
84666	05/20/11	ASG SECURITY	237.90	R	Regular
84667	05/20/11	ACXENTIAL	7,183.92	R	Regular
84668	05/20/11	MICHAEL D FRAZIER	1,590.50	R	Regular
84669	05/20/11	ALLIANCE OFFICE SYSTEMS, INC	1,471.71	R	Regular
84670	05/20/11	APPRAISAL & COLLECTION TECH	298.00	R	Regular
84671	05/20/11	ARLINGTON UTILITIES	26,690.05	R	Regular
84672	05/20/11	ATLAS UTILITY SUPPLY CO.	82.50	R	Regular
84673	05/20/11	CARQUEST AUTO PARTS *	751.76	R	Regular
84674	05/20/11	CASCO INDUSTRIES, INC.	312.00	R	Regular
84675	05/20/11	ORASI DEVELOPMENT	61.94	R	Regular
84676	05/20/11	CENTERLINE SUPPLY	105.00	R	Regular
84677	05/20/11	COLONIAL CAR WASH & LUBE	235.71	R	Regular
84678	05/20/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
84679	05/20/11	CREDIT SYSTEMS INT'L. INC.	182.13	R	Regular
84680	05/20/11	BRATT PRODUCTIONS	189.90	R	Regular
84681	05/20/11	CSG SYSTEMS	25.00	R	Regular
84682	05/20/11	CSG SYSTEMS	2,012.15	R	Regular
84683	05/20/11	DOOLEY TACKABERRY	1,162.40	R	Regular
84684	05/20/11	DIRECT ENERGY	29,174.09	R	Regular
84685	05/20/11	DIRT TECH CONSTRUCTION & EXCA	2,485.50	R	Regular
84686	05/20/11	DPC INDUSTRIES, INC	120.00	R	Regular
84687	05/20/11	EMPIRE MATERIALS & RECYCLING	86.00	R	Regular
84688	05/20/11	KAREN LEE YATES	840.00	R	Regular
84689	05/20/11	CITY OF FORT WORTH	1,873.41	R	Regular
84690	05/20/11	CITY OF FORT WORTH	1,188.13	R	Regular
84691	05/20/11	GST PUBLIC SAFETY	888.90	R	Regular
84692	05/20/11	GALE	429.90	R	Regular
84693	05/20/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84694	05/20/11	HOLT TEXAS LTD. DBA	629.24	R	Regular
84695	05/20/11	HOME DEPOT	3,567.15	R	Regular
84696	05/20/11	IESI HALTOM CITY	22.86	R	Regular
84697	05/20/11	IESI HALTOM CITY	16,110.85	R	Regular
84698	05/20/11	ALLIANCE CONTRACTORS	12,650.00	R	Regular
84699	05/20/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84700	05/20/11	INTERMEDIUM, INC.	1,646.82	R	Regular
84701	05/20/11	DR. RICHARD JACKSON	600.00	R	Regular
84702	05/20/11	JERECO RECYCLED MATERIALS, LP	122.18	R	Regular
84703	05/20/11	PETTY CASH	170.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84704	05/20/11	KING CONSULTANTS	3,750.00	R	Regular
84705	05/20/11	LINDE GAS NORTH AMERICA LLC	104.50	R	Regular
84706	05/20/11	FELIPE GUTIERREZ	935.49	R	Regular
84707	05/20/11	MSC WATERWORKS	4,447.18	R	Regular
84708	05/20/11	MARTIN EAGLE OIL COMPANY, INC.	12,546.07	R	Regular
84709	05/20/11	METRO IRRIGATION SUPPLY	25.03	R	Regular
84710	05/20/11	JERRY'S BUICK GMC	23,024.10	R	Regular
84711	05/20/11	MISSION UNIFORM & LINEN	190.66	R	Regular
84712	05/20/11	WILLIAM MORRISON	561.12	R	Regular
84713	05/20/11	P & P FINA	25.00	R	Regular
84714	05/20/11	NCTTRAC	180.00	R	Regular
84715	05/20/11	OFFICE DEPOT CARD PLAN	87.98	R	Regular
84716	05/20/11	PARKERSON TIRE AND CASING	69.00	R	Regular
84717	05/20/11	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
84718	05/20/11	THE PUBLIC SECTOR DIGEST INC.	295.00	R	Regular
84719	05/20/11	QUIET ZONE TECHNOLOGIES LLC	10,000.00	R	Regular
84720	05/20/11	RAZOR SIGN & GRAPHICS LLC	2,250.00	R	Regular
84721	05/20/11	KBR ENTERPRISES, INC.	250.00	R	Regular
84722	05/20/11	SIN LIMITE CONCRETE	12,486.50	R	Regular
84723	05/20/11	STAR-TELEGRAM	878.68	R	Regular
84724	05/20/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84725	05/20/11	THE STOVALL CORP.	801.75	R	Regular
84726	05/20/11	STORAGE TRUST PROPERTIES LP	2,500.00	R	Regular
84727	05/20/11	SUNDANCE FENCE & IRON	2,650.00	R	Regular
84728	05/20/11	TIRE PLUS	67.00	R	Regular
84729	05/20/11	TARRANT CO CLERKS OFFICE	42.00	R	Regular
84730	05/20/11	TEAGUE NALL AND PERKINS INC	19,575.28	R	Regular
84731	05/20/11	TEXAS POLICE CHIEFS ASSOC.	500.00	R	Regular
84732	05/20/11	USA BLUE BOOK	678.98	R	Regular
84733	05/20/11	BASS AND HAYS FOUNDRY, INC	1,686.30	R	Regular
84734	05/20/11	UNIFIRST HOLDINGS LP	175.46	R	Regular
84735	05/20/11	UNITED RENTALS, INC	92.68	R	Regular
84736	05/20/11	WISE/CHEM SAFE PEST CONTROL	165.00	R	Regular
84737	05/20/11	1ST BAPTIST CHURCH	50.00	R	Regular
84738	05/20/11	DANELL JOHNSON	50.00	R	Regular
84739	05/20/11	CHRIS WILSON	50.00	R	Regular
84740	05/20/11	VIRGINIA WHITE	179.50	V	Regular
84741	05/20/11	J L AUTO GLASS	150.00	R	Regular
84742	05/27/11	AMERITAS LIFE INSURANCE CORP.	708.48	R	Regular
84743	05/27/11	AMERITAS LIFE INSURANCE CORP.	2,717.44	R	Regular
84744	05/27/11	CARQUEST AUTO PARTS *	81.00	R	Regular
84745	05/27/11	CASCO INDUSTRIES, INC.	3,470.00	R	Regular
84746	05/27/11	MARCUS CABLE LLC DBA CHARTER	56.00	R	Regular
84747	05/27/11	JOHN CLARK	110.00	R	Regular
84748	05/27/11	DFW COMMUNICATIONS INC	787.21	R	Regular
84749	05/27/11	TONY DAUPHINOT	800.00	R	Regular
84750	05/27/11	DUE NORTH CONSULTING INC	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84751	05/27/11	EMPIRE MATERIALS & RECYCLING	39.00	R	Regular
84752	05/27/11	ELIZABETH CARRINGTON	110.00	O	Regular
84753	05/27/11	GLENN GREENWOOD	29.99	R	Regular
84754	05/27/11	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
84755	05/27/11	JPMORGANCHASE COMMERCIAL CARD	8,385.29	R	Regular
84756	05/27/11	JLB CONTRACTING, LP	48,895.50	R	Regular
84757	05/27/11	BRIAN JOHNSON	110.00	R	Regular
84758	05/27/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
84759	05/27/11	LINDE GAS NORTH AMERICA LLC	57.44	R	Regular
84760	05/27/11	BRYAN LANKHORST	110.00	R	Regular
84761	05/27/11	JOHN MADDUX	800.00	R	Regular
84762	05/27/11	MEDTRONIC PHYSIO CONTROL	36,686.05	R	Regular
84763	05/27/11	ROLLY MILLIRONS	800.00	R	Regular
84764	05/27/11	JERRY MILLER	110.00	R	Regular
84765	05/27/11	MISSION UNIFORM & LINEN	65.67	R	Regular
84766	05/27/11	WILLIAM MORRISON	44.49	R	Regular
84767	05/27/11	RONNIE NOWELL	2,000.00	R	Regular
84768	05/27/11	OFFICE DEPOT CARD PLAN	26.61	R	Regular
84769	05/27/11	PITNEY BOWES	1,000.00	R	Regular
84770	05/27/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
84771	05/27/11	SAM'S WHOLESALE CLUB 8210	1,694.63	R	Regular
84772	05/27/11	STAR-TELEGRAM	614.82	R	Regular
84773	05/27/11	SFMA	195.00	O	Regular
84774	05/27/11	STW INC.	2,077.33	R	Regular
84775	05/27/11	THE STOVALL CORP.	141.45	R	Regular
84776	05/27/11	TARRANT COUNTY ELECTIONS	9,667.44	R	Regular
84777	05/27/11	KELLY TURNER	100.00	R	Regular
84778	05/27/11	VIEWPOINT BANK	25,732.26	R	Regular
84779	05/27/11	MARSHA KNOX	50.00	R	Regular
84780	05/27/11	DREW GOODWIN	50.00	R	Regular
84781	05/27/11	NADIA RAMIREZ	50.00	R	Regular
84782	05/27/11	JERICA HILL	50.00	R	Regular
84783	05/27/11	SOCIETY FOR HUMAN RESOURCES	180.00	R	Regular
84784	06/03/11	MICHAEL D FRAZIER	336.00	R	Regular
84785	06/03/11	ATMOS ENERGY	104.80	R	Regular
84786	06/03/11	BLUE CROSS BLUE SHEILD	42,610.44	R	Regular
84787	06/03/11	BRINSON BENEFITS	264.00	R	Regular
84788	06/03/11	U.S POSTAL SERVICE	600.00	R	Regular
84789	06/03/11	MARCUS CABLE LLC DBA CHARTER	1,807.51	R	Regular
84790	06/03/11	BRAIN E. LEA	3,687.50	R	Regular
84791	06/03/11	CULLUM RESTAURANTS LTD	572.50	R	Regular
84792	06/03/11	EMPIRE MATERIALS & RECYCLING	89.00	R	Regular
84793	06/03/11	FIRESTONE COMPLETE AUTO CARE	500.52	R	Regular
84794	06/03/11	GST PUBLIC SAFETY	719.85	R	Regular
84795	06/03/11	GALE	182.23	R	Regular
84796	06/03/11	ZIMMERER KUBOTA & EQUIP INC	9,539.00	R	Regular
84797	06/03/11	TOP OF THE LINE	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84798	06/03/11	HALFF ASSOCIATES INC	391.85	R	Regular
84799	06/03/11	OFFICE OF THE ATTORNEY GENERAL	1,934.49	R	Regular
84800	06/03/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84801	06/03/11	TOM KYSER, SRA, MAI	600.00	R	Regular
84802	06/03/11	BILL LANE	1,700.00	R	Regular
84803	06/03/11	LEAF	900.00	R	Regular
84804	06/03/11	LOGIX COMMUNICAIONS	683.52	R	Regular
84805	06/03/11	M & R QUALITY JANITORIAL	3,124.88	R	Regular
84806	06/03/11	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
84807	06/03/11	OFFICE DEPOT CARD PLAN	130.93	R	Regular
84808	06/03/11	PROFESSIONAL AMBULANCE	170,478.50	R	Regular
84809	06/03/11	SIN LIMITE CONCRETE	12,486.50	R	Regular
84810	06/03/11	AT&T	550.28	R	Regular
84811	06/03/11	STAR-TELEGRAM	872.34	R	Regular
84812	06/03/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84813	06/03/11	THE STOVALL CORP.	73.00	R	Regular
84814	06/03/11	SUNDANCE FENCE & IRON	185.00	R	Regular
84815	06/03/11	TIRE PLUS	295.00	R	Regular
84816	06/03/11	TARRANT CNTY TAX ASSESSOR/COL	258,700.00	R	Regular
84817	06/03/11	TARRANT CO CLERKS OFFICE	15.00	R	Regular
84818	06/03/11	TEAGUE NALL AND PERKINS INC	1,629.83	R	Regular
84819	06/03/11	UNIFIRST HOLDINGS LP	340.12	R	Regular
84820	06/03/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
84821	06/03/11	CHRUMAINE CHOWDHURY	76.53	R	Regular
84822	06/03/11	DEBBIE LAPORTE	50.00	R	Regular
84823	06/03/11	EDSEL FORD	50.00	R	Regular
84824	06/03/11	COOKS CHILDRENS HEALTH PLAN	481.30	O	Regular
84825	06/03/11	LANA BRATTON	150.00	R	Regular
84826	06/03/11	STORMY HALL	50.00	R	Regular
84827	06/07/11	ACXENTIAL	1,299.00	R	Quick Check
84828	06/10/11	AMERICAN FAMILY LIFE ASSURANCE	1,775.32	R	Regular
84829	06/10/11	MICHAEL D FRAZIER	586.00	R	Regular
84830	06/10/11	BOUND TREE CORPORATION	608.33	R	Regular
84831	06/10/11	ALLIANCE OFFICE SYSTEMS, INC	1,134.80	R	Regular
84832	06/10/11	ARLINGTON UTILITIES	29,711.87	R	Regular
84833	06/10/11	ATLAS UTILITY SUPPLY CO.	873.10	R	Regular
84834	06/10/11	ATMOS ENERGY	68.50	R	Regular
84835	06/10/11	AWARD CENTER	11.70	R	Regular
84836	06/10/11	BOSTON MUTUAL LIFE	720.84	R	Regular
84837	06/10/11	BOSTON MUTUAL LIFE	559.40	R	Regular
84838	06/10/11	AT&T MOBILITY	2,063.42	R	Regular
84839	06/10/11	BRAIN E. LEA	2,755.00	R	Regular
84840	06/10/11	CONSOLIDATED ELECTRICAL DIST	2,043.34	R	Regular
84841	06/10/11	CONTROLS INTERNATIONAL	7,459.00	R	Regular
84842	06/10/11	CSG SYSTEMS	1,970.88	R	Regular
84843	06/10/11	CSG SYSTEMS	25.00	R	Regular
84844	06/10/11	DIRT TECH CONSTRUCTION & EXCA	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84845	06/10/11	DPC INDUSTRIES, INC	1,068.83	R	Regular
84846	06/10/11	EMPIRE MATERIALS & RECYCLING	31.00	R	Regular
84847	06/10/11	KAREN LEE YATES	750.00	R	Regular
84848	06/10/11	FLEET SCREEN LTD	184.00	R	Regular
84849	06/10/11	CITY OF FORT WORTH	19,872.00	R	Regular
84850	06/10/11	TMF GRAPHICS, INC DBA FOXY	605.92	R	Regular
84851	06/10/11	CITY OF FORT WORTH	5,088.00	R	Regular
84852	06/10/11	CITY OF FORT WORTH	1,033.53	R	Regular
84853	06/10/11	CITY OF FORT WORTH	4,605.69	R	Regular
84854	06/10/11	GST PUBLIC SAFETY	107.56	R	Regular
84855	06/10/11	H MITCHELL TRUCKING INC.	2,030.00	R	Regular
84856	06/10/11	HERBERT S. BEASLEY LAND	4,600.00	R	Regular
84857	06/10/11	HOME DEPOT	1,119.52	R	Regular
84858	06/10/11	ALLIANCE CONTRACTORS	6,575.00	R	Regular
84859	06/10/11	INTERMEDIX, INC.	1,152.46	R	Regular
84860	06/10/11	INTEGRATED FORENSIC LABS, INC.	875.00	R	Regular
84861	06/10/11	JLB CONTRACTING, LP	840.84	R	Regular
84862	06/10/11	KENNEDALE CHAMBER OF COMMERCE	500.00	R	Regular
84863	06/10/11	LANDMARK EQUIPMENT	1,332.22	R	Regular
84864	06/10/11	LEAF	184.00	R	Regular
84865	06/10/11	MSC WATERWORKS	378.56	R	Regular
84866	06/10/11	WILLIAM MORRISON	44.49	R	Regular
84867	06/10/11	OFFICE DEPOT CARD PLAN	193.37	R	Regular
84868	06/10/11	STW INC.	398.00	R	Regular
84869	06/10/11	SUNDANCE FENCE & IRON	400.00	R	Regular
84870	06/10/11	TINDALL RECORD STORAGE, LTD.	52.44	R	Regular
84871	06/10/11	TIRE PLUS	40.00	R	Regular
84872	06/10/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	34,062.92	R	Regular
84873	06/10/11	CRYSTAL SEGOVIA	44.70	R	Regular
84874	06/10/11	TRACTOR SUPPLY CREDIT PLAN	199.99	R	Regular
84875	06/10/11	UNITED RENTALS, INC	2,606.86	R	Regular
84876	06/10/11	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
84877	06/10/11	CHRUMAINE CHOWDHURY	39.75	R	Regular
84878	06/10/11	CARLA TURNER	50.00	R	Regular
84879	06/10/11	DAVID RUTKOWSKI	50.00	R	Regular
84880	06/10/11	AMY OWENS	75.82	R	Regular
84881	06/10/11	MOISE, RICHARD W	24.70	R	Regular
84882	06/10/11	ALEISAWI, NADIR	2.05	O	Regular
84883	06/10/11	GODWIN, RUSSELL	48.88	V	Regular
84884	06/10/11	VOSS, DANIEL L	30.96	R	Regular
84885	06/10/11	PRENTISS, JAMES K	43.15	R	Regular
84886	06/17/11	ALLIANCE MATERIALS, INC	450.00	R	Regular
84887	06/17/11	ASG SECURITY	142.95	R	Regular
84888	06/17/11	ACCURINT	76.95	R	Regular
84889	06/17/11	ACXENTIAL	11,277.67	R	Regular
84890	06/17/11	APLUS	50.20	R	Regular
84891	06/17/11	SYSTEMS EAST, INC	377.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84892	06/17/11	BARRY BLANTON	3,060.00	R	Regular
84893	06/17/11	CASCO INDUSTRIES, INC.	6,032.30	R	Regular
84894	06/17/11	ORASI DEVELOPMENT	3,500.00	R	Regular
84895	06/17/11	BRAIN E. LEA	1,250.00	R	Regular
84896	06/17/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
84897	06/17/11	C.M. ARCHITECTURE, P.A.	4,714.54	R	Regular
84898	06/17/11	XROADS, LP	6,604.55	R	Regular
84899	06/17/11	DIRT TECH CONSTRUCTION & EXCA	41,081.75	R	Regular
84900	06/17/11	DPC INDUSTRIES, INC	136.00	R	Regular
84901	06/17/11	ENERGY SYSTEMS GROUP	16,318.05	R	Regular
84902	06/17/11	4IMPRINT	491.45	R	Regular
84903	06/17/11	FOSTER HARDWARE	470.13	R	Regular
84904	06/17/11	GST PUBLIC SAFETY	252.35	R	Regular
84905	06/17/11	GALE	259.49	R	Regular
84906	06/17/11	OFFICE OF THE ATTORNEY GENERAL	2,162.81	R	Regular
84907	06/17/11	IESI HALTOM CITY	16,220.95	R	Regular
84908	06/17/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
84909	06/17/11	JLB CONTRACTING, LP	534.77	R	Regular
84910	06/17/11	DR. RICHARD JACKSON	600.00	R	Regular
84911	06/17/11	KENNEDALE CHAMBER OF COMMERCE	1,294.32	R	Regular
84912	06/17/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
84913	06/17/11	KING RANCH TURFGRASS	12.00	R	Regular
84914	06/17/11	LINDE GAS NORTH AMERICA LLC	145.04	R	Regular
84915	06/17/11	LONESTAR MAINTENANCE & SERVICE	9,999.20	R	Regular
84916	06/17/11	LT SYSTEMS INC.	3,835.00	R	Regular
84917	06/17/11	MSC WATERWORKS	598.33	R	Regular
84918	06/17/11	MARTIN EAGLE OIL COMPANY, INC.	12,312.39	R	Regular
84919	06/17/11	MCCREARY VESELKA BRAGG ALLEN	5,126.48	V	Regular
84920	06/17/11	MIDAMERICA BOOKS	465.02	R	Regular
84921	06/17/11	MISSION UNIFORM & LINEN	195.94	R	Regular
84922	06/17/11	NICHOLS OF TEXAS, INC	1,249.12	R	Regular
84923	06/17/11	NORTH CENTRAL TEXAS COG	50.00	R	Regular
84924	06/17/11	OFFICE DEPOT CARD PLAN	155.94	R	Regular
84925	06/17/11	PARKERSON TIRE AND CASING	69.00	R	Regular
84926	06/17/11	GARY NEAL PENNINGTON	2,699.00	R	Regular
84927	06/17/11	PROFIT STARS	3,420.22	R	Regular
84928	06/17/11	QUILL CORPORATION	161.40	R	Regular
84929	06/17/11	RECEPT PHARMACY	685.16	R	Regular
84930	06/17/11	SIN LIMITE CONCRETE	5,921.90	R	Regular
84931	06/17/11	STAR-TELEGRAM	1,054.05	R	Regular
84932	06/17/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
84933	06/17/11	TIRE PLUS	20.00	R	Regular
84934	06/17/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
84935	06/17/11	TEAGUE NALL AND PERKINS INC	10,459.76	R	Regular
84936	06/17/11	TOOLS PLUS INDUSTRIES	144.00	R	Regular
84937	06/17/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
84938	06/17/11	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular



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84939	06/24/11	ASG SECURITY	94.95	R	Regular
84940	06/24/11	MICHAEL D FRAZIER	1,064.00	R	Regular
84941	06/24/11	AMERITAS LIFE INSURANCE CORP.	2,831.12	R	Regular
84942	06/24/11	AMERITAS LIFE INSURANCE CORP.	740.80	R	Regular
84943	06/24/11	TEXAS COMPTROLLER OF PUB ACCTS	100.00	R	Regular
84944	06/24/11	RACHEL ROBERTS	80.00	R	Regular
84945	06/24/11	BRAIN E. LEA	3,342.50	R	Regular
84946	06/24/11	COLONIAL CAR WASH & LUBE	160.21	R	Regular
84947	06/24/11	DIRECT ENERGY	34,686.66	R	Regular
84948	06/24/11	DIRT TECH CONSTRUCTION & EXCA	134.00	R	Regular
84949	06/24/11	EMPIRE MATERIALS & RECYCLING	68.00	R	Regular
84950	06/24/11	TMF GRAPHICS, INC DBA FOXY	1,125.00	R	Regular
84951	06/24/11	GALE	230.21	R	Regular
84952	06/24/11	GREY HOUSE PUBLISHING	242.50	R	Regular
84953	06/24/11	ALLIANCE CONTRACTORS	5,850.00	R	Regular
84954	06/24/11	JERECO RECYCLED MATERIALS, LP	105.03	R	Regular
84955	06/24/11	KENNEDALE CHAMBER OF COMMERCE	65.96	R	Regular
84956	06/24/11	PETTY CASH	14.00	R	Regular
84957	06/24/11	PETTY CASH	227.76	R	Regular
84958	06/24/11	TAL INDUSTRIES	1,168.00	R	Regular
84959	06/24/11	LYNN SMITH CHEVROLET	21,430.00	R	Regular
84960	06/24/11	NORTH CENTRAL TEXAS COG	41.70	R	Regular
84961	06/24/11	RECEPT PHARMACY	5,294.39	R	Regular
84962	06/24/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
84963	06/24/11	TIRE CENTERS LLC	256.45	R	Regular
84964	06/24/11	TMCA LONE STAR CHAPTER	50.00	R	Regular
84965	06/24/11	TXI OPERATIONS, LP	8,494.95	R	Regular
84966	06/24/11	TARRANT CO.	273.24	R	Regular
84967	06/24/11	TEAGUE NALL AND PERKINS INC	5,816.52	R	Regular
84968	06/24/11	TEXAS COMMISSION ON FIRE	35.00	R	Regular
84969	06/24/11	TEXAS COMMISSION ON FIRE	35.00	R	Regular
84970	06/24/11	TEXAS MUNICIPAL	70.00	R	Regular
84971	06/24/11	BASS AND HAYS FOUNDRY, INC	1,898.35	R	Regular
84972	06/24/11	GAYLENE TIERNEY	50.00	R	Regular
84973	06/24/11	EVA RICO	50.00	R	Regular
84974	06/24/11	KIM RICHARDSON	50.00	R	Regular
84975	06/24/11	TERESA NUNLEY	50.00	R	Regular
84976	06/24/11	CHRIS HARRISON	15.00	R	Regular
84977	06/24/11	WILLIAM WALTON	150.00	R	Regular
84978	06/24/11	DONNA SELLERS	75.81	R	Regular
84979	06/24/11	ALL ABOUT DOODY PET	147.25	R	Regular
84980	06/24/11	CHEM CAN SERVICES LLC	100.00	R	Regular
84981	06/24/11	DEBRA NEWMAN	35.07	R	Regular
84982	07/01/11	A-1 AFFORDABLE MOTORS, INC.	35.30	R	Regular
84983	07/01/11	MICHAEL D FRAZIER	425.00	R	Regular
84984	07/01/11	AMERICAN BARRICADE CO. INC	380.25	R	Regular
84985	07/01/11	AMERICAN PLANNING ASSOC	435.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
84986	07/01/11	ATLAS UTILITY SUPPLY CO.	149.50	R	Regular
84987	07/01/11	ATMOS ENERGY	30.73	R	Regular
84988	07/01/11	AUTO PARTS OF KENNEDALE	54.65	R	Regular
84989	07/01/11	BLUE CROSS BLUE SHEILD	42,261.53	R	Regular
84990	07/01/11	BOSTON MUTUAL LIFE	601.40	R	Regular
84991	07/01/11	BOSTON MUTUAL LIFE	769.20	R	Regular
84992	07/01/11	BRINSON BENEFITS	264.00	R	Regular
84993	07/01/11	CARQUEST AUTO PARTS *	252.80	R	Regular
84994	07/01/11	CASCO INDUSTRIES, INC.	2,076.30	R	Regular
84995	07/01/11	CENTERLINE SUPPLY	1,489.00	R	Regular
84996	07/01/11	CENTURY BANKCARD SERVICES	508.03	R	Regular
84997	07/01/11	MARCUS CABLE LLC DBA CHARTER	71.39	R	Regular
84998	07/01/11	BRAIN E. LEA	6,369.80	R	Regular
84999	07/01/11	CONSOLIDATED ELECTRICAL DIST	4,328.66	R	Regular
85000	07/01/11	EMPIRE MATERIALS & RECYCLING	87.00	R	Regular
85001	07/01/11	MICHAEL A CONDUFF	3,674.50	R	Regular
85002	07/01/11	FIRESTONE COMPLETE AUTO CARE	442.52	R	Regular
85003	07/01/11	CITY OF FORT WORTH	1,065.10	R	Regular
85004	07/01/11	ZIMMERER KUBOTA & EQUP INC	370.39	R	Regular
85005	07/01/11	HACH COMPANY	1,398.15	R	Regular
85006	07/01/11	H MITCHELL TRUCKING INC.	1,270.00	R	Regular
85007	07/01/11	HALFF ASSOCIATES INC	3,721.98	R	Regular
85008	07/01/11	OFFICE OF THE ATTORNEY GENERAL	1,519.10	R	Regular
85009	07/01/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
85010	07/01/11	JPMORGANCHASE COMMERCIAL CARD	9,085.96	R	Regular
85011	07/01/11	JLB CONTRACTING, LP	61,946.26	R	Regular
85012	07/01/11	JERECO RECYCLED MATERIALS, LP	127.85	R	Regular
85013	07/01/11	KENNEDALE ROTARY CLUB	1,200.00	V	Regular
85014	07/01/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
85015	07/01/11	LEAF	1,084.00	R	Regular
85016	07/01/11	TAL INDUSTRIES	235.20	R	Regular
85017	07/01/11	LIBERTY TIRE RECYCLING LLC	205.70	R	Regular
85018	07/01/11	LONESTAR MAINTENANCE & SERVICE	7,785.25	R	Regular
85019	07/01/11	M & R QUALITY JANITORIAL	3,030.30	R	Regular
85020	07/01/11	PATRICK MABE	69.99	R	Regular
85021	07/01/11	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
85022	07/01/11	KELLY COOPER	577.11	R	Regular
85023	07/01/11	METRO FIRE APPARATUS SPEC. INC	1,454.70	R	Regular
85024	07/01/11	MISSION UNIFORM & LINEN	131.34	R	Regular
85025	07/01/11	WILLIAM MORRISON	431.63	R	Regular
85026	07/01/11	MYGOV,LLC	925.80	R	Regular
85027	07/01/11	OFFICE DEPOT CARD PLAN	320.33	R	Regular
85028	07/01/11	OVERHEAD DOOR FORT WORTH	177.95	R	Regular
85029	07/01/11	PITNEY BOWES	1,000.00	R	Regular
85030	07/01/11	POLLARDWATER.COM-EAST	84.66	R	Regular
85031	07/01/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
85032	07/01/11	RECEPT PHARMACY	579.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85033	07/01/11	REYNOLDS ASPHALT	583.87	R	Regular
85034	07/01/11	SAM'S WHOLESALE CLUB 8210	1,170.46	R	Regular
85035	07/01/11	AT&T	548.87	R	Regular
85036	07/01/11	STAR-TELEGRAM	415.67	R	Regular
85037	07/01/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85038	07/01/11	TIRE PLUS	20.00	R	Regular
85039	07/01/11	TEXAS DEPARTMENT OF HEALTH	75.00	R	Regular
85040	07/01/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
85041	07/01/11	VULCAN MATERIALS COMPANY	832.83	R	Regular
85042	07/01/11	NICHOLE WORRELL	50.00	R	Regular
85043	07/01/11	KENDRA HUGHES	83.82	R	Regular
85044	07/01/11	CONGRESS FOR NEW URBANISM	490.00	R	Regular
85045	07/01/11	NATHAN A COLLINS	449.00	R	Regular
85046	07/01/11	BWI	399.00	R	Regular
85047	07/01/11	HERNANDEZ, ISAAC	90.00	R	Regular
85048	07/08/11	MICHAEL D FRAZIER	586.00	R	Regular
85049	07/08/11	AMERICAN BEARING COMPANY	22.92	R	Regular
85050	07/08/11	HIL INTERESTS, LLC	284.07	R	Regular
85051	07/08/11	ATMOS ENERGY	104.71	R	Regular
85052	07/08/11	BANNON & ASSOCIATES LLC	423.50	R	Regular
85053	07/08/11	BAYLOR UNIVERSITY	1,000.00	R	Regular
85054	07/08/11	BARRY BLANTON	3,570.00	R	Regular
85055	07/08/11	ORASI DEVELOPMENT	3,500.00	R	Regular
85056	07/08/11	MARCUS CABLE LLC DBA CHARTER	1,816.51	R	Regular
85057	07/08/11	BRAIN E. LEA	2,879.15	R	Regular
85058	07/08/11	EMPIRE MATERIALS & RECYCLING	20.00	R	Regular
85059	07/08/11	ESTERDAY FENCING	1,991.00	R	Regular
85060	07/08/11	FIRE-STAR ALARM & COMM. INC	350.00	R	Regular
85061	07/08/11	TMF GRAPHICS, INC DBA FOXY	606.60	R	Regular
85062	07/08/11	GST PUBLIC SAFETY	299.65	R	Regular
85063	07/08/11	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular
85064	07/08/11	TOP OF THE LINE	250.00	R	Regular
85065	07/08/11	HOYT	532.50	R	Regular
85066	07/08/11	INTERMEDIX, INC.	1,229.83	R	Regular
85067	07/08/11	CHARLES REYNOLDS DBA	250.00	R	Regular
85068	07/08/11	KINGDOM CLEANING INC	183.75	R	Regular
85069	07/08/11	BILL LANE	1,700.00	R	Regular
85070	07/08/11	LINDE GAS NORTH AMERICA LLC	86.57	R	Regular
85071	07/08/11	LOGIX COMMUNICAIONS	681.32	R	Regular
85072	07/08/11	MICHAEL'S KEYS, INC. LOCKSMITH	165.00	R	Regular
85073	07/08/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85074	07/08/11	LCR-M LIMITED PARTNERSHIP	15.10	R	Regular
85075	07/08/11	OFFICE DEPOT CARD PLAN	126.11	R	Regular
85076	07/08/11	PARKERSON TIRE AND CASING	92.32	R	Regular
85077	07/08/11	REYNOLDS ASPHALT	37,397.60	R	Regular
85078	07/08/11	STEPHEN F AUSTIN STATE UNIV	1,000.00	R	Regular
85079	07/08/11	TINDALL RECORD STORAGE, LTD.	103.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85080	07/08/11	TEXAS DEPARTMENT OF HEALTH	1,000.00	R	Regular
85081	07/08/11	UNITED RENTALS, INC	2,389.90	R	Regular
85082	07/08/11	VISTA COM SERVICES	650.00	R	Regular
85083	07/08/11	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
85084	07/08/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
85085	07/08/11	CHRUMAINE CHOWDHURY	29.99	R	Regular
85086	07/08/11	AT & T SUBPOENA CENTER	40.00	R	Regular
85087	07/08/11	DISCH, BONNIE A	35.39	R	Regular
85088	07/08/11	TYK, FLORENCE E - ESTATE OF	25.28	R	Regular
85089	07/08/11	TULL, JENNIFER	26.48	R	Regular
85090	07/15/11	A-1 AFFORDABLE MOTORS, INC.	36.24	R	Regular
85091	07/15/11	AMERICAN FAMILY LIFE ASSURANCE	1,775.32	R	Regular
85092	07/15/11	ALL-TEX	495.00	R	Regular
85093	07/15/11	ACXENTIAL	11,841.67	R	Regular
85094	07/15/11	ALLIANCE OFFICE SYSTEMS, INC	1,318.11	R	Regular
85095	07/15/11	AMERITAS LIFE INSURANCE CORP.	2,582.68	R	Regular
85096	07/15/11	AMERITAS LIFE INSURANCE CORP.	675.84	R	Regular
85097	07/15/11	ARLINGTON UTILITIES	58,240.64	R	Regular
85098	07/15/11	SYSTEMS EAST, INC	216.75	R	Regular
85099	07/15/11	BADGER METER, INC	3,664.08	R	Regular
85100	07/15/11	AT&T MOBILITY	1,852.52	R	Regular
85101	07/15/11	BRIAN LEA	1,250.00	R	Regular
85102	07/15/11	C.M. ARCHITECTURE, P.A.	2,692.64	R	Regular
85103	07/15/11	CROSS MATCH TECHNOLOGIES	242.93	R	Regular
85104	07/15/11	XROADS, LP	1,744.60	R	Regular
85105	07/15/11	CSG SYSTEMS	2,044.20	R	Regular
85106	07/15/11	DIRT TECH CONSTRUCTION & EXCA	100.00	R	Regular
85107	07/15/11	DPC INDUSTRIES, INC	1,710.13	R	Regular
85108	07/15/11	DT UTILITY CONTRACTORS INC	95,706.00	R	Regular
85109	07/15/11	EMPIRE MATERIALS & RECYCLING	181.00	R	Regular
85110	07/15/11	4-STAR	41.56	R	Regular
85111	07/15/11	FLEET SCREEN LTD	113.00	R	Regular
85112	07/15/11	CITY OF FORT WORTH	481.23	R	Regular
85113	07/15/11	GST PUBLIC SAFETY	376.30	R	Regular
85114	07/15/11	HACH COMPANY	1,398.06	R	Regular
85115	07/15/11	HALL ALBERT CONSTRUCTION CO	1,500.00	R	Regular
85116	07/15/11	OFFICE OF THE ATTORNEY GENERAL	1,371.41	R	Regular
85117	07/15/11	HOME DEPOT	789.24	R	Regular
85118	07/15/11	IESI HALTOM CITY	16,373.25	R	Regular
85119	07/15/11	ALLIANCE CONTRACTORS	1,595.00	R	Regular
85120	07/15/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
85121	07/15/11	INTEGRATED FORENSIC LABS, INC.	375.00	R	Regular
85122	07/15/11	JLB CONTRACTING, LP	902.06	R	Regular
85123	07/15/11	JERECO RECYCLED MATERIALS, LP	110.57	R	Regular
85124	07/15/11	PETTY CASH	28.92	R	Regular
85125	07/15/11	KENNEDALE ROTARY CLUB	1,200.00	R	Regular
85126	07/15/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85127	07/15/11	KINGDOM CLEANING INC	147.00	R	Regular
85128	07/15/11	KINLOCH EQUIP & SUPPLY, INC	215.28	R	Regular
85129	07/15/11	LANDMARK EQUIPMENT	720.67	R	Regular
85130	07/15/11	MSC WATERWORKS	1,636.67	R	Regular
85131	07/15/11	DAVID TINGLEY	92.50	R	Regular
85132	07/15/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85133	07/15/11	MUNISERVICES LLC	5,933.47	R	Regular
85134	07/15/11	MYGOV, LLC	1,080.00	R	Regular
85135	07/15/11	OFFICE DEPOT CARD PLAN	223.88	R	Regular
85136	07/15/11	PROFESSIONAL AMBULANCE	12,392.61	R	Regular
85137	07/15/11	RECEPT PHARMACY	213.93	R	Regular
85138	07/15/11	S-K TRUCK SERVICES	210.00	R	Regular
85139	07/15/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
85140	07/15/11	STAR-TELEGRAM	930.06	R	Regular
85141	07/15/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85142	07/15/11	TIRE PLUS	10.00	R	Regular
85143	07/15/11	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
85144	07/15/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,044.15	R	Regular
85145	07/15/11	TEXAS COMMISSION ON FIRE	35.00	R	Regular
85146	07/15/11	TEXAS COMMISSION ON FIRE	35.00	R	Regular
85147	07/15/11	TEXAS COMMISSION ON FIRE	10.00	R	Regular
85148	07/15/11	WISE/CHEM SAFE PEST CONTROL	60.00	R	Regular
85149	07/15/11	CHRUMAINE CHOWDHURY	33.98	R	Regular
85150	07/15/11	JOHN C. BEATTY	200.00	R	Quick Check
85151	07/15/11	KIM M. CATALANO	200.00	R	Quick Check
85152	07/15/11	NEWMAN & SUMMERS, PC	200.00	R	Quick Check
85153	07/22/11	ASG SECURITY	237.90	R	Regular
85154	07/22/11	ACCURINT	50.00	R	Regular
85155	07/22/11	ADVANCED RESCUE SYSTEM	21,285.00	R	Regular
85156	07/22/11	ATLAS UTILITY SUPPLY CO.	369.06	R	Regular
85157	07/22/11	BATTERIES PLUS-#151	39.98	R	Regular
85158	07/22/11	U.S POSTAL SERVICE	400.00	R	Regular
85159	07/22/11	CIRCLE R ELECTRIC	325.50	R	Regular
85160	07/22/11	BRIAN LEA	1,250.00	R	Regular
85161	07/22/11	ANDY CLEVELAND	32.00	R	Regular
85162	07/22/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
85163	07/22/11	DFW COMMUNICATIONS INC	787.21	R	Regular
85164	07/22/11	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
85165	07/22/11	DOOLEY TACKABERRY	2,682.20	R	Regular
85166	07/22/11	DPC INDUSTRIES, INC	108.00	R	Regular
85167	07/22/11	EMPIRE MATERIALS & RECYCLING	9.00	R	Regular
85168	07/22/11	KAREN LEE YATES	750.00	R	Regular
85169	07/22/11	ENVIRO SERVICES INC	1,650.00	R	Regular
85170	07/22/11	FOSTER HARDWARE	593.70	R	Regular
85171	07/22/11	GST PUBLIC SAFETY	130.00	R	Regular
85172	07/22/11	GALE	425.89	R	Regular
85173	07/22/11	HANSON PIPE AND PRODUCTS INC	1,331.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85174	07/22/11	ALLIANCE CONTRACTORS	8,000.00	R	Regular
85175	07/22/11	JLB CONTRACTING, LP	35,246.43	R	Regular
85176	07/22/11	JACKSON CONSTRUCTION, LTD.	52,896.47	R	Regular
85177	07/22/11	PETTY CASH	89.55	R	Regular
85178	07/22/11	LINDE GAS NORTH AMERICA LLC	134.50	R	Regular
85179	07/22/11	LANDTEC ENGINEERS, LLC	1,645.00	R	Regular
85180	07/22/11	TAL INDUSTRIES	1,976.00	R	Regular
85181	07/22/11	MSC WATERWORKS	1,885.20	R	Regular
85182	07/22/11	MCCREARY VESELKA BRAGG ALLEN	5,951.86	R	Regular
85183	07/22/11	MIKE CONKLES CUSTOM CABINETS	2,875.00	R	Regular
85184	07/22/11	RONNIE NOWELL	800.00	R	Regular
85185	07/22/11	OFFICE DEPOT CARD PLAN	53.73	R	Regular
85186	07/22/11	OMNIBASE SERVICES OF TEXAS	672.00	R	Regular
85187	07/22/11	THE PUBLIC SECTOR DIGEST INC.	1,728.97	R	Regular
85188	07/22/11	RECEPT PHARMACY	142.05	R	Regular
85189	07/22/11	STAR-TELEGRAM	447.08	R	Regular
85190	07/22/11	THE STOVALL CORP.	65.00	R	Regular
85191	07/22/11	TIRE PLUS	15.00	R	Regular
85192	07/22/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
85193	07/22/11	UNITED RENTALS, INC	114.96	R	Regular
85194	07/22/11	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
85195	07/22/11	JANA DONALDSON	50.00	R	Regular
85196	07/22/11	ANITA MANTELL	50.00	R	Regular
85197	07/22/11	CHRIS WILSON	50.00	R	Regular
85198	07/22/11	SARA MARTINEZ	50.00	R	Regular
85199	07/22/11	OMAR JONES	45.00	R	Regular
85200	07/22/11	ROBERT TANNER WALKER	46.00	R	Regular
85201	07/22/11	RODNEY WADE CALHOUN	13.00	O	Regular
85202	07/22/11	JESUS GUTIERREZ RAMIREZ	50.00	R	Regular
85203	07/22/11	DOUGLAS FAULK	50.00	R	Regular
85204	07/22/11	DEREK WINSTON	50.00	R	Regular
85205	07/22/11	ROSALYN LASHSY BENARD	50.00	R	Regular
85206	07/22/11	JORGE HERMILO MARQUEZ CUBAS	50.00	O	Regular
85207	07/22/11	MANUEL SANDATE RODRIGUEZ	50.00	R	Regular
85208	07/22/11	EL-SABEE, LAITH BASEL	50.00	R	Regular
85209	07/22/11	SERGIO ABUNDIS	50.00	R	Regular
85210	07/22/11	MARY CATHERINE LINK	50.00	R	Regular
85211	07/22/11	JASMIN LYNN MANRIQUEZ	100.00	O	Regular
85212	07/22/11	FARIDY MOMBELEUR HAMMOND	50.00	O	Regular
85213	07/22/11	ROLANDO LEDO CARDENAS	30.00	R	Regular
85214	07/22/11	BEVERLY O. IMO	25.00	O	Regular
85215	07/22/11	CHESAPEAKE OPERATING INC	872.47	R	Regular
85216	07/29/11	BOUND TREE CORPORATION	935.87	R	Regular
85217	07/29/11	ARLINGTON UTILITIES	28,610.30	R	Regular
85218	07/29/11	AUTOMOTIVE ALIGNMENT	1,272.50	R	Regular
85219	07/29/11	BRJ PAVING INCORPORATED	14,097.00	R	Regular
85220	07/29/11	CASCO INDUSTRIES, INC.	2,630.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85221	07/29/11	CENTERLINE SUPPLY	375.00	R	Regular
85222	07/29/11	MARCUS CABLE LLC DBA CHARTER	60.24	R	Regular
85223	07/29/11	CIRCLE R ELECTRIC	285.00	R	Regular
85224	07/29/11	BRIAN LEA	1,250.00	R	Regular
85225	07/29/11	COLONIAL CAR WASH & LUBE	108.97	R	Regular
85226	07/29/11	DFW COMMUNICATIONS INC	1,246.57	R	Regular
85227	07/29/11	DIRECT ENERGY	39,113.90	R	Regular
85228	07/29/11	EMERGENCY MEDICAL PRODUCTS	2,868.95	R	Regular
85229	07/29/11	EMPIRE MATERIALS & RECYCLING	30.00	R	Regular
85230	07/29/11	FORT WORTH ANIMAL CONTROL	11,243.00	R	Regular
85231	07/29/11	CITY OF FORT WORTH	1,213.26	R	Regular
85232	07/29/11	CITY OF FORT WORTH	867.00	R	Regular
85233	07/29/11	CITY OF FORT WORTH	5,427.19	R	Regular
85234	07/29/11	CITY OF FORT WORTH	9,103.00	R	Regular
85235	07/29/11	GST PUBLIC SAFETY	1,589.10	R	Regular
85236	07/29/11	GALE	119.23	R	Regular
85237	07/29/11	GRAINGER INC	592.65	R	Regular
85238	07/29/11	H MITCHELL TRUCKING INC.	250.00	R	Regular
85239	07/29/11	HALFF ASSOCIATES INC	4,096.50	R	Regular
85240	07/29/11	OFFICE OF THE ATTORNEY GENERAL	1,371.41	R	Regular
85241	07/29/11	HOLT TEXAS LTD. DBA	3,330.86	R	Regular
85242	07/29/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
85243	07/29/11	JLB CONTRACTING, LP	2,440.35	R	Regular
85244	07/29/11	DR. RICHARD JACKSON	600.00	R	Regular
85245	07/29/11	JERECO RECYCLED MATERIALS, LP	277.55	R	Regular
85246	07/29/11	PETTY CASH	22.76	R	Regular
85247	07/29/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
85248	07/29/11	KUSTOM SIGNALS, INC.	902.89	R	Regular
85249	07/29/11	LINDE GAS NORTH AMERICA LLC	421.92	R	Regular
85250	07/29/11	LANDMARK EQUIPMENT	1,694.59	R	Regular
85251	07/29/11	TAL INDUSTRIES	292.00	R	Regular
85252	07/29/11	MSC WATERWORKS	125.66	R	Regular
85253	07/29/11	JWCC, LLC	1,801.88	R	Regular
85254	07/29/11	MARTIN EAGLE OIL COMPANY, INC.	12,419.06	R	Regular
85255	07/29/11	MARTIN APPARATUS	399.00	R	Regular
85256	07/29/11	MISSION UNIFORM & LINEN	249.46	R	Regular
85257	07/29/11	WILLIAM MORRISON	298.50	R	Regular
85258	07/29/11	NORTH TEXAS REGIONAL LIBRARY S	3,000.00	R	Regular
85259	07/29/11	OFCO OFFICE FURNITURE INC	982.00	R	Regular
85260	07/29/11	OFFICE DEPOT CARD PLAN	49.64	R	Regular
85261	07/29/11	PALMER PRICE, INC	12,500.00	R	Regular
85262	07/29/11	GARY NEAL PENNINGTON	491.50	R	Regular
85263	07/29/11	PITNEY BOWES	1,000.00	R	Regular
85264	07/29/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
85265	07/29/11	RECEIPT PHARMACY	109.88	R	Regular
85266	07/29/11	SAM'S WHOLESALE CLUB 8210	1,754.25	R	Regular
85267	07/29/11	AT&T	564.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85268	07/29/11	STAR-TELEGRAM	353.44	R	Regular
85269	07/29/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85270	07/29/11	STW INC.	322.50	R	Regular
85271	07/29/11	STERICYCLE	112.98	R	Regular
85272	07/29/11	SUITEONE MEDIA INC	6,400.00	R	Regular
85273	07/29/11	TEAGUE NALL AND PERKINS INC	2,706.65	R	Regular
85274	07/29/11	TEXAS COURT CLERKS ASSOCIATION	100.00	R	Regular
85275	07/29/11	TX MUNICIPAL COURTS ASSOC	150.00	R	Regular
85276	07/29/11	BASS AND HAYS FOUNDRY, INC	1,042.90	R	Regular
85277	07/29/11	UNIFIRST HOLDINGS LP	850.30	R	Regular
85278	07/29/11	UNITED RENTALS, INC	256.00	R	Regular
85279	07/29/11	WISE/CHEM SAFE PEST CONTROL	370.00	R	Regular
85280	07/29/11	CHRUMAINE CHOWDHURY	33.98	R	Regular
85281	07/29/11	AMY KELLEY	50.00	R	Regular
85282	07/29/11	TAMMY ROBERTS	50.00	R	Regular
85283	07/29/11	DEBBIE TEPFER	50.00	R	Regular
85284	07/29/11	KELBI DENAE KUBICEK	130.00	R	Regular
85285	07/29/11	SAFE CITY COMMISION INC	100.00	R	Regular
85286	08/05/11	AMERICAN FAMILY LIFE ASSURANCE	1,708.02	R	Regular
85287	08/05/11	ACXENTIAL	8,702.67	R	Regular
85288	08/05/11	MICHAEL D FRAZIER	586.00	R	Regular
85289	08/05/11	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
85290	08/05/11	ATMOS ENERGY	81.29	R	Regular
85291	08/05/11	HEALTH CARE SERVICE CORP	41,256.83	R	Regular
85292	08/05/11	BOSTON MUTUAL LIFE	724.32	R	Regular
85293	08/05/11	CARQUEST AUTO PARTS *	209.86	R	Regular
85294	08/05/11	MARCUS CABLE LLC DBA CHARTER	1,816.51	R	Regular
85295	08/05/11	BRIAN LEA	4,210.34	R	Regular
85296	08/05/11	DIRT TECH CONSTRUCTION & EXCA	134.00	R	Regular
85297	08/05/11	EMPIRE MATERIALS & RECYCLING	40.00	R	Regular
85298	08/05/11	KAREN LEE YATES	750.00	R	Regular
85299	08/05/11	FOSTER HARDWARE	366.79	R	Regular
85300	08/05/11	TMF GRAPHICS, INC DBA FOXY	617.22	R	Regular
85301	08/05/11	GALE	84.00	R	Regular
85302	08/05/11	TOP OF THE LINE	250.00	R	Regular
85303	08/05/11	INTERMEDIIX, INC.	1,205.65	R	Regular
85304	08/05/11	INTEGRATED FORENSIC LABS, INC.	385.00	R	Regular
85305	08/05/11	JPMORGANCHASE COMMERCIAL CARD	8,410.59	R	Regular
85306	08/05/11	JLB CONTRACTING, LP	1,823.80	R	Regular
85307	08/05/11	JERECO RECYCLED MATERIALS, LP	329.60	R	Regular
85308	08/05/11	KENNEDALE CHAMBER OF COMMERCE	500.00	R	Regular
85309	08/05/11	PETTY CASH	25.27	R	Regular
85310	08/05/11	KINLOCH EQUIP & SUPPLY, INC	3,921.31	R	Regular
85311	08/05/11	LOWER COLORADO RIVER AUTHORITY	978.00	R	Regular
85312	08/05/11	LANDMARK EQUIPMENT	817.17	R	Regular
85313	08/05/11	LOGIX COMMUNICAIONS	707.78	R	Regular
85314	08/05/11	M & R QUALITY JANITORIAL	2,952.65	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85315	08/05/11	MSC WATERWORKS	2,362.98	R	Regular
85316	08/05/11	MARKETPLACE CHAPLAINS USA	692.00	R	Regular
85317	08/05/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85318	08/05/11	WILLIAM MORRISON	197.49	R	Regular
85319	08/05/11	OFFICE DEPOT CARD PLAN	30.49	R	Regular
85320	08/05/11	CHARLES OVERSTREET	5.00	R	Regular
85321	08/05/11	PARKERSON TIRE AND CASING	530.54	R	Regular
85322	08/05/11	GARY NEAL PENNINGTON	400.00	R	Regular
85323	08/05/11	RECEPT PHARMACY	1,477.26	R	Regular
85324	08/05/11	TINDALL RECORD STORAGE, LTD.	129.69	R	Regular
85325	08/05/11	TIRE PLUS	10.00	R	Regular
85326	08/05/11	TRACTOR SUPPLY CREDIT PLAN	262.98	R	Regular
85327	08/05/11	TRINITY RIVER AUTHORITY	151.35	R	Regular
85328	08/05/11	UNIFIRST HOLDINGS LP	170.06	R	Regular
85329	08/05/11	UNITED RENTALS, INC	2,653.78	R	Regular
85330	08/05/11	VISTA COM SERVICES	325.00	R	Regular
85331	08/05/11	CHRISTINA GARCIA	50.00	R	Regular
85332	08/05/11	JUANITA RAMIREZ	50.00	R	Regular
85333	08/05/11	TEXAS A & M UNIVERSITY	500.00	R	Regular
85334	08/05/11	MELISSARI, KRISTEN A	33.52	R	Regular
85335	08/05/11	JACKSON, CYRITA	11.33	R	Regular
85336	08/05/11	MITCHELL, CHRISTOPHER S	47.54	R	Regular
85337	08/05/11	BROWN, JULIA A	37.52	R	Regular
85338	08/05/11	JLB CONTRACTING, LLC	468.15	R	Regular
85339	08/12/11	A-1 AFFORDABLE MOTORS, INC.	79.38	R	Regular
85340	08/12/11	ACCURINT	50.00	R	Regular
85341	08/12/11	MICHAEL D FRAZIER	452.00	R	Regular
85342	08/12/11	ALLIANCE OFFICE SYSTEMS, INC	1,220.48	R	Regular
85343	08/12/11	ATMOS ENERGY	33.49	R	Regular
85344	08/12/11	SYSTEMS EAST, INC	104.70	R	Regular
85345	08/12/11	AUTO PARTS OF KENNEDALE	251.12	R	Regular
85346	08/12/11	BRINSON BENEFITS	264.00	R	Regular
85347	08/12/11	ORASI DEVELOPMENT	3,500.00	R	Regular
85348	08/12/11	CENTERLINE SUPPLY	249.85	R	Regular
85349	08/12/11	CHOICE STONE LLC	10,583.00	R	Regular
85350	08/12/11	CIRCLE R ELECTRIC	797.50	R	Regular
85351	08/12/11	AT&T MOBILITY	1,874.10	R	Regular
85352	08/12/11	BRIAN LEA	1,250.00	R	Regular
85353	08/12/11	XROADS, LP	1,091.95	R	Regular
85354	08/12/11	DPC INDUSTRIES, INC	1,068.83	R	Regular
85355	08/12/11	DT UTILITY CONTRACTORS INC	132,713.48	R	Regular
85356	08/12/11	EMPIRE MATERIALS & RECYCLING	129.00	R	Regular
85357	08/12/11	FIRESTONE COMPLETE AUTO CARE	413.42	R	Regular
85358	08/12/11	GST PUBLIC SAFETY	80.00	R	Regular
85359	08/12/11	OFFICE OF THE ATTORNEY GENERAL	1,565.25	R	Regular
85360	08/12/11	HOME DEPOT	1,149.15	R	Regular
85361	08/12/11	ALLIANCE CONTRACTORS	810.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85362	08/12/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
85363	08/12/11	JLB CONTRACTING, LP	2,362.80	R	Regular
85364	08/12/11	PETTY CASH	100.78	R	Regular
85365	08/12/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
85366	08/12/11	BILL LANE	1,700.00	R	Regular
85367	08/12/11	LONESTAR MAINTENANCE & SERVICE	196.25	R	Regular
85368	08/12/11	MILLICAN WELL SERVICE	3,694.13	V	Regular
85369	08/12/11	METRO IRRIGATION SUPPLY	183.85	R	Regular
85370	08/12/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85371	08/12/11	WILLIAM MORRISON	387.15	R	Regular
85372	08/12/11	MYGOV, LLC	1,080.00	R	Regular
85373	08/12/11	NORTH TEXAS COMMISSION	1,200.00	R	Regular
85374	08/12/11	ODESSA PUMPS & EQUIPMENT	306.70	R	Regular
85375	08/12/11	OFFICE DEPOT CARD PLAN	69.17	R	Regular
85376	08/12/11	GARY NEAL PENNINGTON	3,285.00	R	Regular
85377	08/12/11	FPC FINANCIAL FSB	351.46	R	Regular
85378	08/12/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
85379	08/12/11	STAR-TELEGRAM	23.20	R	Regular
85380	08/12/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85381	08/12/11	STW INC.	493.59	R	Regular
85382	08/12/11	TIRE PLUS	10.00	R	Regular
85383	08/12/11	TML INTERGOVERNMENTAL	179.50	R	Regular
85384	08/12/11	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
85385	08/12/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	8,675.34	R	Regular
85386	08/12/11	UNIFIRST HOLDINGS LP	193.41	R	Regular
85387	08/12/11	UNITED RENTALS, INC	174.66	R	Regular
85388	08/12/11	WHECO ELECTRIC, INC.	1,328.67	R	Regular
85389	08/12/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
85390	08/12/11	BRANDI LITTLE	50.00	R	Regular
85391	08/12/11	JESSIE MULKEY	50.00	R	Regular
85392	08/12/11	JESSICA LOPEZ	85.00	R	Regular
85393	08/19/11	ASG SECURITY	237.90	R	Regular
85394	08/19/11	ACXENTIAL	25,711.46	R	Regular
85395	08/19/11	BOUND TREE CORPORATION	12.68	R	Regular
85396	08/19/11	AMERICAN PUBLIC WORKS ASSOC	387.00	R	Regular
85397	08/19/11	ATMOS ENERGY	14.75	R	Regular
85398	08/19/11	BANNISTER ENGINEERING LLC	3,650.00	R	Regular
85399	08/19/11	CIRCLE R ELECTRIC	225.00	R	Regular
85400	08/19/11	CONATSER CONSTRUCTION TX	63,424.80	R	Regular
85401	08/19/11	COLONIAL CAR WASH & LUBE	111.47	R	Regular
85402	08/19/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
85403	08/19/11	DFW COMMUNICATIONS INC	787.21	R	Regular
85404	08/19/11	DELL MARKETING L.P.	3,327.62	R	Regular
85405	08/19/11	DATAMAX	2,916.70	R	Regular
85406	08/19/11	DPC INDUSTRIES, INC	132.00	R	Regular
85407	08/19/11	EMPIRE MATERIALS & RECYCLING	80.00	R	Regular
85408	08/19/11	GST PUBLIC SAFETY	434.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85409	08/19/11	GALE	420.30	R	Regular
85410	08/19/11	PETTY CASH	20.00	R	Regular
85411	08/19/11	LINDE GAS NORTH AMERICA LLC	288.96	R	Regular
85412	08/19/11	MSC WATERWORKS	6,834.15	R	Regular
85413	08/19/11	MARTIN EAGLE OIL COMPANY, INC.	9,161.97	R	Regular
85414	08/19/11	METRO FIRE APPARATUS SPEC. INC	513.00	R	Regular
85415	08/19/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85416	08/19/11	WILLIAM MORRISON	791.16	R	Regular
85417	08/19/11	P & P FINA	124.61	R	Regular
85418	08/19/11	OCCUPATIONAL HEALTH CENTERS OF	200.00	R	Regular
85419	08/19/11	OFFICE DEPOT CARD PLAN	118.00	R	Regular
85420	08/19/11	PREFERRED PUMP & EQUIPMENT	855.73	R	Regular
85421	08/19/11	PROFESSIONAL AMBULANCE	1,178.98	R	Regular
85422	08/19/11	RECEPT PHARMACY	393.96	R	Regular
85423	08/19/11	SAM'S WHOLESALE CLUB 8210	735.45	R	Regular
85424	08/19/11	THE STOVALL CORP.	2,977.00	R	Regular
85425	08/19/11	TIRE CENTERS LLC	382.75	R	Regular
85426	08/19/11	TIRE PLUS	35.00	R	Regular
85427	08/19/11	TEXAS TOLLWAYS CSC	2.80	R	Regular
85428	08/19/11	U. S. LATEX PRODUCTS, INC.	609.58	R	Regular
85429	08/19/11	WHECO ELECTRIC, INC.	792.50	R	Regular
85430	08/19/11	WISE/CHEM SAFE PEST CONTROL	130.00	R	Regular
85431	08/19/11	SHARON HARRELSON	150.00	R	Regular
85432	08/19/11	ELIZABETH WORMLEY	50.00	R	Regular
85433	08/19/11	FELLOWSHIP ACADEMY	150.00	R	Regular
85434	08/19/11	CINDY COPELAND	200.00	R	Regular
85435	08/26/11	BARNSCO INC.	279.50	R	Regular
85436	08/26/11	AUTO PARTS OF KENNEDALE	30.90	R	Regular
85437	08/26/11	HEALTH CARE SERVICE CORP	42,604.34	R	Regular
85438	08/26/11	BRIAN LEA	5,184.42	R	Regular
85439	08/26/11	CREDIT SYSTEMS INT'L. INC.	105.97	R	Regular
85440	08/26/11	CSG SYSTEMS	2,076.83	R	Regular
85441	08/26/11	DIRECT ENERGY	52,302.80	R	Regular
85442	08/26/11	CITY -COUNTY COMMUNICATIONS	825.00	R	Regular
85443	08/26/11	CITY OF FORT WORTH	376.00	R	Regular
85444	08/26/11	CITY OF FORT WORTH	1,222.34	R	Regular
85445	08/26/11	GST PUBLIC SAFETY	1,556.68	R	Regular
85446	08/26/11	GALE	77.98	R	Regular
85447	08/26/11	OFFICE OF THE ATTORNEY GENERAL	1,565.25	R	Regular
85448	08/26/11	IESI HALTOM CITY	5,440.77	R	Regular
85449	08/26/11	IESI HALTOM CITY	16,263.14	R	Regular
85450	08/26/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
85451	08/26/11	JERECO RECYCLED MATERIALS, LP	128.72	R	Regular
85452	08/26/11	KINLOCH EQUIP & SUPPLY, INC	3,297.00	R	Regular
85453	08/26/11	TAL INDUSTRIES	360.00	R	Regular
85454	08/26/11	MSC WATERWORKS	1,217.16	R	Regular
85455	08/26/11	MCCREARY VESELKA BRAGG ALLEN	1,859.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85456	08/26/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85457	08/26/11	P & P FINA	37.94	R	Regular
85458	08/26/11	NTMCA	20.00	R	Regular
85459	08/26/11	NORTH CENTRAL TEXAS COG	90.00	R	Regular
85460	08/26/11	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
85461	08/26/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
85462	08/26/11	QUILL CORPORATION	83.02	R	Regular
85463	08/26/11	FPC FINANCIAL FSB	203.50	R	Regular
85464	08/26/11	SIN LIMITE CONCRETE	5,881.74	R	Regular
85465	08/26/11	STAR-TELEGRAM	372.36	R	Regular
85466	08/26/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85467	08/26/11	TEAGUE NALL AND PERKINS INC	1,391.98	R	Regular
85468	08/26/11	UNIFIRST HOLDINGS LP	386.82	R	Regular
85469	08/26/11	UNITED RENTALS, INC	18.79	R	Regular
85470	08/26/11	WISE/CHEM SAFE PEST CONTROL	184.00	R	Regular
85471	08/26/11	BRITNEY HAMILTON	50.00	R	Regular
85472	08/26/11	SYLVIA HORN	50.00	R	Regular
85473	08/26/11	GRAY ROBINSON	30.00	R	Regular
85474	08/26/11	HILDA CADENA	50.00	R	Regular
85475	08/26/11	AARON C WHITE	537.00	R	Regular
85476	08/26/11	MIDWEST SECTION, TEXAS CHAPTER	25.00	R	Regular
85477	09/02/11	ABEL TRUCKING, INC	180.00	R	Regular
85478	09/02/11	AMERICAN FAMILY LIFE ASSURANCE	1,708.02	R	Regular
85479	09/02/11	ERCON ASPHALT & EMULSIONS INC	633.73	R	Regular
85480	09/02/11	AMERICAN AUTOMATIC SPRINKLER	225.00	R	Regular
85481	09/02/11	CITY OF ARLINGTON	29,737.78	R	Regular
85482	09/02/11	ATMOS ENERGY	49.82	R	Regular
85483	09/02/11	AWARD CENTER	196.30	R	Regular
85484	09/02/11	JENNIFER BOZORGNIA	322.82	R	Regular
85485	09/02/11	CARQUEST AUTO PARTS *	35.72	R	Regular
85486	09/02/11	CASCO INDUSTRIES, INC.	254.00	R	Regular
85487	09/02/11	CENTERLINE SUPPLY	85.00	R	Regular
85488	09/02/11	MARCUS CABLE LLC DBA CHARTER	60.88	R	Regular
85489	09/02/11	BRIAN LEA	3,415.60	R	Regular
85490	09/02/11	ICON ENTERPRISES INC	8,767.00	R	Regular
85491	09/02/11	DIRT TECH CONSTRUCTION & EXCA	38.00	R	Regular
85492	09/02/11	DPC INDUSTRIES, INC	1,068.83	R	Regular
85493	09/02/11	EMERGENCY MEDICAL PRODUCTS	203.25	R	Regular
85494	09/02/11	KAREN LEE YATES	750.00	R	Regular
85495	09/02/11	FASTSIGNS	452.50	R	Regular
85496	09/02/11	FIRESTONE COMPLETE AUTO CARE	500.48	R	Regular
85497	09/02/11	FORT DEARBORN LIFE INSURANCE	3,328.53	R	Regular
85498	09/02/11	HALFF ASSOCIATES INC	1,457.26	R	Regular
85499	09/02/11	JPMORGANCHASE COMMERCIAL CARD	7,200.54	R	Regular
85500	09/02/11	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
85501	09/02/11	LEAF	2,168.00	R	Regular
85502	09/02/11	LOGIX COMMUNICAIONS	710.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85503	09/02/11	M & R QUALITY JANITORIAL	3,105.30	R	Regular
85504	09/02/11	MARKETPLACE CHAPLAINS USA	692.00	R	Regular
85505	09/02/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85506	09/02/11	NEPTUNE UNDERWATER SVC LLC	2,755.00	R	Regular
85507	09/02/11	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
85508	09/02/11	SOUTHWEST INTERNATIONAL TRUCKS	1,192.39	R	Regular
85509	09/02/11	AT&T	574.82	R	Regular
85510	09/02/11	STAR-TELEGRAM	2,489.00	R	Regular
85511	09/02/11	STW INC.	1,633.39	R	Regular
85512	09/02/11	TIRE PLUS	10.00	R	Regular
85513	09/02/11	TARRANT APPRAISAL DIST	5,813.65	R	Regular
85514	09/02/11	UNIFIRST HOLDINGS LP	193.41	R	Regular
85515	09/02/11	UNITED RENTALS, INC	12.94	R	Regular
85516	09/02/11	VIDACARE	1,076.26	R	Regular
85517	09/02/11	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
85518	09/02/11	CARL E RICHARDSON	150.00	R	Regular
85519	09/02/11	FIRST TEXAS HOMES	75.48	R	Regular
85520	09/02/11	JENKINS, JANA D	50.86	R	Regular
85521	09/02/11	BLEDSOE, LORIE K	33.59	R	Regular
85522	09/02/11	WEAVER PROPERTY MGMT	12.53	R	Regular
85523	09/02/11	BENHAM REO GROUP DFW, LLC	27.17	R	Regular
85524	09/02/11	ARNOLD JR, WESLEY E	59.93	R	Regular
85525	09/02/11	FRONTLINE PROPERTY MGMT	29.84	R	Regular
85526	09/02/11	GAFFIN CONSTRUCTIONGROUP, INC.	433.42	R	Regular
85527	09/09/11	ACXENTIAL	2,737.96	R	Regular
85528	09/09/11	MICHAEL D FRAZIER	586.00	R	Regular
85529	09/09/11	BOUND TREE CORPORATION	459.50	R	Regular
85530	09/09/11	ATLAS UTILITY SUPPLY CO.	280.50	R	Regular
85531	09/09/11	ATMOS ENERGY	76.23	R	Regular
85532	09/09/11	BANNON & ASSOCIATES LLC	210.00	R	Regular
85533	09/09/11	AUTO PARTS OF KENNEDALE	52.32	R	Regular
85534	09/09/11	CALFIRST	57,964.39	R	Regular
85535	09/09/11	CASCO INDUSTRIES, INC.	2,140.00	R	Regular
85536	09/09/11	ORASI DEVELOPMENT	3,500.00	R	Regular
85537	09/09/11	CENTERLINE SUPPLY	1,152.50	R	Regular
85538	09/09/11	MARCUS CABLE LLC DBA CHARTER	1,816.51	R	Regular
85539	09/09/11	CIRCLE R ELECTRIC	95.00	R	Regular
85540	09/09/11	AT&T MOBILITY	1,997.28	R	Regular
85541	09/09/11	CONATSER CONSTRUCTION TX	900,693.22	R	Regular
85542	09/09/11	CULLUM RESTAURANTS LTD	437.50	R	Regular
85543	09/09/11	XROADS, LP	106.00	R	Regular
85544	09/09/11	DATAMAX	600.00	R	Regular
85545	09/09/11	DT UTILITY CONTRACTORS INC	47,938.50	R	Regular
85546	09/09/11	EMERGENCY MEDICAL PRODUCTS	698.25	R	Regular
85547	09/09/11	EMPIRE MATERIALS & RECYCLING	70.00	R	Regular
85548	09/09/11	ROBERT CURTIS ETHERIDGE JR	700.00	R	Regular
85549	09/09/11	FORT WORTH ANIMAL CONTROL	540.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85550	09/09/11	TMF GRAPHICS, INC DBA FOXY	615.24	R	Regular
85551	09/09/11	GST PUBLIC SAFETY	32.00	R	Regular
85552	09/09/11	GALE	229.54	R	Regular
85553	09/09/11	TOP OF THE LINE	250.00	R	Regular
85554	09/09/11	OFFICE OF THE ATTORNEY GENERAL	1,565.25	R	Regular
85555	09/09/11	HERBERT S. BEASLEY LAND	285.00	R	Regular
85556	09/09/11	INTERNAL REVENUE SERVICE	150.00	R	Regular
85557	09/09/11	INTERMEDIUM, INC.	1,456.79	R	Regular
85558	09/09/11	DR. RICHARD JACKSON	600.00	R	Regular
85559	09/09/11	TAL INDUSTRIES	225.00	R	Regular
85560	09/09/11	MSC WATERWORKS	269.26	R	Regular
85561	09/09/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85562	09/09/11	KENNETH TRAMM	5,965.00	R	Regular
85563	09/09/11	OFFICE DEPOT CARD PLAN	80.47	R	Regular
85564	09/09/11	PARKERSON TIRE AND CASING	425.96	R	Regular
85565	09/09/11	PEAK ENERGY TECHNOLOGY	1,200.00	R	Regular
85566	09/09/11	GARY NEAL PENNINGTON	764.36	R	Regular
85567	09/09/11	FPC FINANCIAL FSB	1,155.81	R	Regular
85568	09/09/11	REED PLUMBING, INC	682.06	R	Regular
85569	09/09/11	STAR-TELEGRAM	2,126.00	R	Regular
85570	09/09/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85571	09/09/11	STW INC.	4,182.06	R	Regular
85572	09/09/11	THE STOVALL CORP.	210.00	R	Regular
85573	09/09/11	SUNDANCE FENCE & IRON	864.31	R	Regular
85574	09/09/11	TINDALL RECORD STORAGE, LTD.	105.44	R	Regular
85575	09/09/11	TML INTERGOVERNMENTAL	1,000.00	R	Regular
85576	09/09/11	TEAGUE NALL AND PERKINS INC	7,495.80	R	Regular
85577	09/09/11	TCEQ	111.00	V	Regular
85578	09/09/11	UNION PACIFIC RAILROAD COMPANY	1,644.92	R	Regular
85579	09/09/11	VISTA COM SERVICES	325.00	R	Regular
85580	09/09/11	RAQUEL CORTEZ	50.00	R	Regular
85581	09/16/11	ASG SECURITY	142.95	R	Regular
85582	09/16/11	ACXENTIAL	12,169.87	R	Regular
85583	09/16/11	ATLAS UTILITY SUPPLY CO.	587.72	R	Regular
85584	09/16/11	ATMOS ENERGY	16.01	R	Regular
85585	09/16/11	SYSTEMS EAST, INC	68.95	R	Regular
85586	09/16/11	BRINSON BENEFITS	264.00	R	Regular
85587	09/16/11	CIRCLE R ELECTRIC	366.00	R	Regular
85588	09/16/11	BRIAN LEA	4,205.93	R	Regular
85589	09/16/11	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
85590	09/16/11	DFW COMMUNICATIONS INC	787.21	R	Regular
85591	09/16/11	DPC INDUSTRIES, INC	136.00	R	Regular
85592	09/16/11	DT UTILITY CONTRACTORS INC	43,246.80	R	Regular
85593	09/16/11	DUE NORTH CONSULTING INC	250.00	R	Regular
85594	09/16/11	FOSTER HARDWARE	646.51	R	Regular
85595	09/16/11	GST PUBLIC SAFETY	370.92	R	Regular
85596	09/16/11	HOME DEPOT	1,010.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85597	09/16/11	INTEGRATED FORENSIC LABS, INC.	808.39	R	Regular
85598	09/16/11	JLB CONTRACTING, LP	495.55	R	Regular
85599	09/16/11	KENNEDALE CHAMBER OF COMMERCE	500.00	R	Regular
85600	09/16/11	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
85601	09/16/11	KINLOCH EQUIP & SUPPLY, INC	338.47	R	Regular
85602	09/16/11	LINDE GAS NORTH AMERICA LLC	144.50	R	Regular
85603	09/16/11	MSC WATERWORKS	2,373.60	R	Regular
85604	09/16/11	MARTIN EAGLE OIL COMPANY, INC.	12,089.13	R	Regular
85605	09/16/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85606	09/16/11	WILLIAM MORRISON	967.55	R	Regular
85607	09/16/11	NU-WAY CONCRETE PUMPING INC	500.00	R	Regular
85608	09/16/11	ODESSA PUMPS & EQUIPMENT	7,840.00	R	Regular
85609	09/16/11	GARY NEAL PENNINGTON	587.27	R	Regular
85610	09/16/11	PHILIPS & REITER, PLLC	6,900.00	R	Regular
85611	09/16/11	RECEPT PHARMACY	1,789.14	R	Regular
85612	09/16/11	REYNOLDS ASPHALT	564.29	R	Regular
85613	09/16/11	SAM'S WHOLESALE CLUB 8210	741.63	R	Regular
85614	09/16/11	TIRE PLUS	38.00	R	Regular
85615	09/16/11	TXI OPERATIONS, LP	9,920.30	R	Regular
85616	09/16/11	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
85617	09/16/11	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,782.84	R	Regular
85618	09/16/11	TEXAS LIGHTING SALES	1,563.75	R	Regular
85619	09/16/11	BASS AND HAYS FOUNDRY, INC	3,293.12	R	Regular
85620	09/16/11	UNIFIRST HOLDINGS LP	386.82	R	Regular
85621	09/16/11	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
85622	09/16/11	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
85623	09/16/11	JENNA ROE	50.00	R	Regular
85624	09/16/11	KASSIE ADAMS	50.00	R	Regular
85625	09/23/11	CITY OF ARLINGTON	638.25	R	Regular
85626	09/23/11	ASG SECURITY	94.95	R	Regular
85627	09/23/11	ACCURINT	50.00	R	Regular
85628	09/23/11	ACXENTIAL	1,163.99	R	Regular
85629	09/23/11	ALLIANCE OFFICE SYSTEMS, INC	1,389.68	R	Regular
85630	09/23/11	ARLINGTON UTILITIES	30,439.04	R	Regular
85631	09/23/11	ATLAS UTILITY SUPPLY CO.	1,146.00	R	Regular
85632	09/23/11	CENTERLINE SUPPLY	626.25	R	Regular
85633	09/23/11	BRIAN LEA	1,250.00	R	Regular
85634	09/23/11	COLONIAL CAR WASH & LUBE	136.95	R	Regular
85635	09/23/11	CSG SYSTEMS	2,011.66	R	Regular
85636	09/23/11	DIRECT ENERGY	41,985.55	R	Regular
85637	09/23/11	CITY OF FOREST HILL	374.00	R	Regular
85638	09/23/11	CITY OF FORT WORTH	26,107.02	R	Regular
85639	09/23/11	GST PUBLIC SAFETY	355.15	R	Regular
85640	09/23/11	GALE	574.72	R	Regular
85641	09/23/11	OFFICE OF THE ATTORNEY GENERAL	1,565.25	R	Regular
85642	09/23/11	IESI HALTOM CITY	16,342.29	R	Regular
85643	09/23/11	INTERNAL REVENUE SERVICE	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85644	09/23/11	DR. RICHARD JACKSON	600.00	R	Regular
85645	09/23/11	LANDTEC ENGINEERS, LLC	2,875.00	R	Regular
85646	09/23/11	LEXISNEXIS RISK DATA MANAGEMEN	772.52	R	Regular
85647	09/23/11	MSC WATERWORKS	414.50	R	Regular
85648	09/23/11	MILLICAN WELL SERVICE	84,603.84	R	Regular
85649	09/23/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85650	09/23/11	WILLIAM MORRISON	7.72	R	Regular
85651	09/23/11	MYGOV, LLC	1,080.00	R	Regular
85652	09/23/11	NU-WAY CONCRETE PUMPING INC	400.00	R	Regular
85653	09/23/11	OFFICE DEPOT CARD PLAN	118.98	R	Regular
85654	09/23/11	POS WORLD INC	834.00	R	Regular
85655	09/23/11	RAY'S PHARMACY, INC.	7.23	R	Regular
85656	09/23/11	RECEPT PHARMACY	2,985.58	R	Regular
85657	09/23/11	REYNOLDS ASPHALT	38,256.20	R	Regular
85658	09/23/11	SHIFT CALENDARS, INC.	151.66	R	Regular
85659	09/23/11	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
85660	09/23/11	STW INC.	388.87	R	Regular
85661	09/23/11	TIRE CENTERS LLC	513.04	R	Regular
85662	09/23/11	TIRE PLUS	20.00	R	Regular
85663	09/23/11	TARRANT CO.	25,000.00	R	Regular
85664	09/23/11	TARRANT CO SHERIFF'S OFFICE	187.10	R	Regular
85665	09/23/11	TEAGUE NALL AND PERKINS INC	2,297.15	R	Regular
85666	09/23/11	TEXAS FIRE CHIEF'S ASSOCIATION	150.00	R	Regular
85667	09/23/11	UNIFIRST HOLDINGS LP	196.11	R	Regular
85668	09/23/11	CORTNEY POPE	150.00	R	Regular
85669	09/23/11	JAIME K RAMSEY	129.90	R	Regular
85670	09/23/11	SHELTON, CHRISTOPHER E	1,464.82	R	Regular
85671	09/27/11	BRENT KEIS C/O TOASE	200.00	R	Quick Check
85672	09/27/11	DICK EUDALY C/O TOASE	200.00	R	Quick Check
85673	09/27/11	NICK ACUFF C/O TOASE	400.00	R	Quick Check
85674	09/27/11	RENE SEYBOLD C/O TOASE	200.00	R	Quick Check
85675	09/27/11	TINA WATSON-LAWRENCE	400.00	R	Quick Check
85676	09/27/11	VIC TINSLEY C/O TOASE	400.00	R	Quick Check
85677	09/30/11	ATMOS ENERGY	61.20	R	Regular
85678	09/30/11	BRODART	248.45	R	Regular
85679	09/30/11	CARQUEST AUTO PARTS *	248.91	R	Regular
85680	09/30/11	BRIAN LEA	1,250.00	R	Regular
85681	09/30/11	DIRT TECH CONSTRUCTION & EXCA	4,206.00	R	Regular
85682	09/30/11	4-STAR	13.93	R	Regular
85683	09/30/11	TMF GRAPHICS, INC DBA FOXY	615.24	R	Regular
85684	09/30/11	H MITCHELL TRUCKING INC.	170.00	R	Regular
85685	09/30/11	HALFF ASSOCIATES INC	6,791.27	R	Regular
85686	09/30/11	HERBERT S. BEASLEY LAND	3,000.00	R	Regular
85687	09/30/11	JPMORGANCHASE COMMERCIAL CARD	11,965.00	R	Regular
85688	09/30/11	PETTY CASH	81.42	R	Regular
85689	09/30/11	KINGDOM CLEANING INC	330.75	R	Regular
85690	09/30/11	BILL LANE	1,700.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
85691	09/30/11	LIFE FELLOWSHIP CHURCH	50.00	R	Regular
85692	09/30/11	LEAF	990.00	R	Regular
85693	09/30/11	LOGIX COMMUNICAIONS	716.05	R	Regular
85694	09/30/11	M & R QUALITY JANITORIAL	2,952.65	R	Regular
85695	09/30/11	MILLICAN WELL SERVICE	481.00	R	Regular
85696	09/30/11	MISSION UNIFORM & LINEN	65.67	R	Regular
85697	09/30/11	OFFICE DEPOT CARD PLAN	377.19	R	Regular
85698	09/30/11	PRE-PAID LEGAL SERVICES, INC.	308.85	R	Regular
85699	09/30/11	RSC EQUIPMENT RENTAL INC	353.98	R	Regular
85700	09/30/11	REYNOLDS ASPHALT	13,082.37	R	Regular
85701	09/30/11	SIN LIMITE CONCRETE	7,474.20	R	Regular
85702	09/30/11	STW INC.	1,612.50	R	Regular
85703	09/30/11	RODNEY JOSHUA ROGERS	2,402.00	R	Regular
85704	09/30/11	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
85705	09/30/11	FRANK CHRISTILIEB	50.00	R	Regular
85706	09/30/11	BRANDY THOMAS	50.00	R	Regular
85707	09/30/11	DORIS PHAN	50.00	R	Regular
85708	09/30/11	MARIANA LARES	50.00	R	Regular

Check totals:	12,708,174.79
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
GRAND TOTALS	13,055,254.05