

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1005-00-00			
76720	10/03/08	ACME BRICK COMPANY	5,761.80	R	Regular
76721	10/03/08	BOUND TREE CORPORATION	19.04	R	Regular
76722	10/03/08	AMERITAS LIFE INSURANCE CORP.	616.24	R	Regular
76723	10/03/08	AMERITAS LIFE INSURANCE CORP.	2,263.44	R	Regular
76724	10/03/08	ATMOS ENERGY	93.96	R	Regular
76725	10/03/08	ED BARRY, AICP	3,750.00	R	Regular
76726	10/03/08	EWING	2,622.37	R	Regular
76727	10/03/08	AUTO PARTS OF KENNEDALE	176.44	R	Regular
76728	10/03/08	BURNETT'S STAFFING, INC.	496.00	R	Regular
76729	10/03/08	CALVERLEY A/C & HEATING	659.00	R	Regular
76730	10/03/08	MARCUS CABLE LLC dba CHARTER	1,790.00	R	Regular
76731	10/03/08	CONSOLIDATED ELECTRICAL DIST	66.31	R	Regular
76732	10/03/08	FORT WORTH ANIMAL CONTROL	5,810.00	R	Regular
76733	10/03/08	TMF GRAPHICS, INC dba FOXY	622.75	R	Regular
76734	10/03/08	CITY OF FORT WORTH	2,972.14	R	Regular
76735	10/03/08	DIAMOND CONCRETE CUTTERS	300.00	R	Regular
76736	10/03/08	PROFESSIONAL SAFETY SYSTEMS	400.00	R	Regular
76737	10/03/08	JERECO RECYCLED MATERIALS, LP	10.86	V	Regular
76738	10/03/08	PETTY CASH	204.57	R	Regular
76739	10/03/08	KEY EQUIPMENT FINANCE dba OCE	1,242.59	R	Regular
76740	10/03/08	KILPATRICK EQUIPMENT CO	83.00	R	Regular
76741	10/03/08	LOGIX COMMUNICAIONS	551.96	R	Regular
76742	10/03/08	PAUL HUFFMAN	58.00	R	Regular
76743	10/03/08	MARKETPLACE CHAPLAINS USA	975.00	R	Regular
76744	10/03/08	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
76745	10/03/08	METROPLEX LAWN & LANDSCAPE	1,346.00	R	Regular
76746	10/03/08	MARK H SPENCER dba MHS PLANNIN	2,143.50	R	Regular
76747	10/03/08	AG DEVELOPMENT, INC.	539.23	R	Regular
76748	10/03/08	MISSION UNIFORM & LINEN	56.65	R	Regular
76749	10/03/08	OFFICE DEPOT CARD PLAN	747.29	R	Regular
76750	10/03/08	PRONTO COURIER SERVICE	15.81	R	Regular
76751	10/03/08	RAY'S PHARMACY, INC.	7.83	R	Regular
76752	10/03/08	MIKE SOAB	117.90	R	Regular
76753	10/03/08	AT&T	759.84	R	Regular
76754	10/03/08	STAR-TELEGRAM	2,181.49	R	Regular
76755	10/03/08	SURPLUS WAREHOUSE	208.95	R	Regular
76756	10/03/08	TINDALL RECORD STORAGE, LTD.	42.09	R	Regular
76757	10/03/08	TIRE PLUS	10.00	R	Regular
76758	10/03/08	TARRANT CO CLERKS OFFICE	506.89	V	Regular
76759	10/03/08	TEE'S FOR TEXAS	68.68	R	Regular
76760	10/03/08	Texas Municipal League	1,383.00	R	Regular
76761	10/03/08	UNITED DOOR SALES	675.00	R	Regular
76762	10/03/08	UNIQUE CATERING	505.50	R	Regular
76763	10/03/08	USA MOBILITY WIRELESS, INC	120.04	R	Regular
76764	10/03/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
76765	10/03/08	UNITED RENTALS, INC	1,184.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
76766	10/03/08	XEROX CORPORATION	1,476.18	R	Regular
76767	10/03/08	AT&T WIRELESS SERVICES	242.65	R	Quick Check
76768	10/03/08	TARRANT CO CLERKS OFFICE	60.00	R	Quick Check
76769	10/03/08	TEAGUE NALL AND PERKINS INC	446.89	R	Quick Check
76770	10/10/08	AMERICAN FAMILY LIFE ASSURANCE	1,533.72	R	Regular
76771	10/10/08	ALLIANCE MAINTENANCE	250.00	R	Regular
76772	10/10/08	ACXENTIAL	713.95	R	Regular
76773	10/10/08	AFFORDABLE MONUMENTS	6,780.00	R	Regular
76774	10/10/08	AMERICAN EXPRESS	3,453.41	R	Regular
76775	10/10/08	ATMOS ENERGY	67.18	R	Regular
76776	10/10/08	BARRY BLANTON	4,325.00	R	Regular
76777	10/10/08	BRAZOS TECHNOLOGY CORP	2,050.00	R	Regular
76778	10/10/08	BUILDERS SALES & SERVICE CO	1,582.00	R	Regular
76779	10/10/08	BURNETT'S STAFFING, INC.	496.00	R	Regular
76780	10/10/08	CARQUEST AUTO PARTS *	116.73	R	Regular
76781	10/10/08	THE CENTER FOR AMERICAN AND	1,345.00	R	Regular
76782	10/10/08	CLEANING GUYS CARPET GUYS	360.00	R	Regular
76783	10/10/08	TONY W. COOK	350.00	R	Regular
76784	10/10/08	DPC INDUSTRIES, INC	877.00	R	Regular
76785	10/10/08	EECU	135.00	R	Regular
76786	10/10/08	ENVIROTRAIN	60.00	R	Regular
76787	10/10/08	4-STAR	34.10	R	Regular
76788	10/10/08	FARIAS CONCRETE	2,175.00	R	Regular
76789	10/10/08	FORD CREDIT MUNICIPAL FINANCE	17,059.10	R	Regular
76790	10/10/08	FOSTER HARDWARE	177.13	R	Regular
76791	10/10/08	GST PUBLIC SAFETY	66.00	V	Regular
76792	10/10/08	GALE	214.92	R	Regular
76793	10/10/08	H MITCHELL TRUCKING INC.	790.00	R	Regular
76794	10/10/08	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
76795	10/10/08	BOB HART	24.00	R	Regular
76796	10/10/08	HUGULEY ASSESSMENT CENTER	560.00	R	Regular
76797	10/10/08	IESI HALTOM CITY	15,926.46	R	Regular
76798	10/10/08	ALLIANCE FOR INNOVATION	15.00	R	Regular
76799	10/10/08	INTERMEDIX, INC.	1,915.42	R	Regular
76800	10/10/08	INTEGRATED FORENSIC LABS, INC.	690.00	R	Regular
76801	10/10/08	JERECO RECYCLED MATERIALS, LP	677.63	R	Regular
76802	10/10/08	KING RANCH TURFGRASS	32.13	R	Regular
76803	10/10/08	BILL LANE	1,700.00	R	Regular
76804	10/10/08	LINDE GAS NORTH AMERICA LLC	74.16	R	Regular
76805	10/10/08	LAWN & GARDEN WAREHOUSE	896.53	R	Regular
76806	10/10/08	LEE ENGINEERING COMPANY	8,673.86	R	Regular
76807	10/10/08	LOWER COLORADO RIVER AUTHORITY	465.00	R	Regular
76808	10/10/08	RICHARD MATTHEWS	133.55	R	Regular
76809	10/10/08	MISSION UNIFORM & LINEN	56.65	R	Regular
76810	10/10/08	WILLIAM MORRISON	77.49	R	Regular
76811	10/10/08	MUNICIPAL WATER WORKS SUPPLY	51.25	R	Regular
76812	10/10/08	OFFICE DEPOT CARD PLAN	489.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
76813	10/10/08	OFFICE OF THE ATTORNEY GENERAL	400.00	R	Regular
76814	10/10/08	PRECISION ADMINISTRATORS INC	1,633.08	R	Regular
76815	10/10/08	ROURKE PUBLISHING LLC	299.95	R	Regular
76816	10/10/08	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
76817	10/10/08	SAM HOUSTON STATE UNIVERSITY	15,000.00	R	Regular
76818	10/10/08	TIRE PLUS	80.00	R	Regular
76819	10/10/08	TARRANT CO CLERKS OFFICE	20.00	R	Regular
76820	10/10/08	TEAGUE NALL AND PERKINS INC	6,095.00	R	Regular
76821	10/10/08	TEE'S FOR TEXAS	1,703.75	R	Regular
76822	10/10/08	TMCCP	30.00	R	Regular
76823	10/10/08	USA BLUE BOOK	82.08	R	Regular
76824	10/10/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
76825	10/10/08	Vista Com Services	150.88	R	Regular
76826	10/10/08	WISE/CHEM SAFE PEST CONTROL	214.00	R	Regular
76827	10/10/08	RICHARD HAYDEN WOOD dba WOOD &	400.00	R	Regular
76828	10/10/08	XEROX CORPORATION	329.76	R	Regular
76829	10/17/08	ACCURINT	13.90	R	Regular
76830	10/17/08	ACXENTIAL	8,460.52	R	Regular
76831	10/17/08	AFFORDABLE MONUMENTS	726.00	R	Regular
76832	10/17/08	ALLIANCE OFFICE SYSTEMS, INC	602.09	R	Regular
76833	10/17/08	ATMOS ENERGY	23.84	R	Regular
76834	10/17/08	BOSTON MUTUAL LIFE	631.70	R	Regular
76835	10/17/08	BRUCE HODGES	144.03	R	Regular
76836	10/17/08	BURNETT'S STAFFING, INC.	620.00	R	Regular
76837	10/17/08	CALVERLEY A/C & HEATING	442.33	R	Regular
76838	10/17/08	AT&T MOBILITY	1,188.26	R	Regular
76839	10/17/08	Colonial Car Wash & Lube	220.47	R	Regular
76840	10/17/08	CREDIT SYSTEMS INT'L. INC.	40.41	R	Regular
76841	10/17/08	DALHOUSIE POLYGRAPH SERVICE	200.00	R	Regular
76842	10/17/08	DIRECT ENERGY	55,649.59	R	Regular
76843	10/17/08	DIRT TECH CONSTRUCTION & EXCA	3,006.25	R	Regular
76844	10/17/08	FARIAS CONCRETE	3,225.00	R	Regular
76845	10/17/08	GST PUBLIC SAFETY	51.95	R	Regular
76846	10/17/08	HALL ALBERT CONSTRUCTION CO	500.00	R	Regular
76847	10/17/08	HOME DEPOT	5,156.29	R	Regular
76848	10/17/08	JLB CONTRACTING, LP	513.00	R	Regular
76849	10/17/08	PETTY CASH	51.88	R	Regular
76850	10/17/08	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
76851	10/17/08	GARY EZMERLAIN dba	175.00	R	Regular
76852	10/17/08	JOHN LEHMAN, PH.D. & ASSOC, PC	250.00	R	Regular
76853	10/17/08	MK BINKLEY CONSTRUCTION CO	4,552.00	R	Regular
76854	10/17/08	MICHAEL'S KEYS, INC. LOCKSMITH	97.50	R	Regular
76855	10/17/08	MISSION UNIFORM & LINEN	56.65	R	Regular
76856	10/17/08	MUNICIPAL CODE CORP	400.00	R	Regular
76857	10/17/08	N.T.P.C.A.	15.00	R	Regular
76858	10/17/08	OFFICE DEPOT CARD PLAN	473.08	R	Regular
76859	10/17/08	OMNIBASE SERVICES OF TEXAS	30.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
76860	10/17/08	POL-LEE FIRE EXTINGUISHER	41.00	R	Regular
76861	10/17/08	RCI READY CABLE	287.70	R	Regular
76862	10/17/08	SAM'S WHOLESALE CLUB 8210	1,200.07	R	Regular
76863	10/17/08	MIKE SOAB	195.00	V	Regular
76864	10/17/08	STATE COMPTROLLER	451.92	R	Regular
76865	10/17/08	STW INC.	1,801.35	R	Regular
76866	10/17/08	TARRANT CONCRETE CO, INC	612.50	R	Regular
76867	10/17/08	TIRE PLUS	80.00	R	Regular
76868	10/17/08	TMCA, INC	85.00	R	Regular
76869	10/17/08	PRODUCTIVITY CENTER, INC.	280.00	R	Regular
76870	10/17/08	TARRANT COUNTY PUBLIC HEALTH	195.00	R	Regular
76871	10/17/08	TCEQ	222.00	R	Regular
76872	10/17/08	TEXAS ANIMAL CONTROL ASSOC	50.00	R	Regular
76873	10/17/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
76874	10/17/08	UNITED RENTALS, INC	41.29	R	Regular
76875	10/17/08	WELLS FARGO	255.62	R	Regular
76876	10/17/08	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
76877	10/17/08	UNITED HEALTHCARE INS. CO.	986.75	R	Regular
76878	10/17/08	NATURAL POOLSCAPES	110.00	V	Regular
76879	10/17/08	PATRICK JEFFERSON	275.00	R	Regular
76880	10/24/08	AT&T WIRELESS SERVICES	39.36	R	Regular
76881	10/24/08	BOUND TREE CORPORATION	869.46	R	Regular
76882	10/24/08	ALLIANCE OFFICE SYSTEMS, INC	250.00	R	Regular
76883	10/24/08	AMERICAN MUNICIPAL SERVICES	1,521.80	R	Regular
76884	10/24/08	BARRY BLANTON	4,940.00	R	Regular
76885	10/24/08	BUILDERS SALES & SERVICE CO	408.00	R	Regular
76886	10/24/08	BURNETT'S STAFFING, INC.	620.00	R	Regular
76887	10/24/08	C & C TX CONCRETE PUMPING INC	600.00	R	Regular
76888	10/24/08	CASCO INDUSTRIES, INC.	282.00	R	Regular
76889	10/24/08	MARCUS CABLE LLC dba CHARTER	57.48	R	Regular
76890	10/24/08	COLONIAL LIFE & ACCIDENT	225.51	R	Regular
76891	10/24/08	CONSOLIDATED ELECTRICAL DIST	1,432.00	R	Regular
76892	10/24/08	CSG Systems dba DataProse	2,115.42	R	Regular
76893	10/24/08	DPC INDUSTRIES, INC	140.00	R	Regular
76894	10/24/08	EECU	135.00	R	Regular
76895	10/24/08	FIRESTONE COMPLETE AUTO CARE	377.96	R	Regular
76896	10/24/08	GFWAEDA	22.00	R	Regular
76897	10/24/08	GST PUBLIC SAFETY	2,689.45	R	Regular
76898	10/24/08	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
76899	10/24/08	JLB CONTRACTING, LP	937.65	R	Regular
76900	10/24/08	JERECO RECYCLED MATERIALS, LP	188.93	R	Regular
76901	10/24/08	KENNEDALE HIGH FINE ARTS BC	300.00	R	Regular
76902	10/24/08	KILPATRICK EQUIPMENT CO	144.88	R	Regular
76903	10/24/08	KIMLEY HORN AND ASSOCIATES INC	4,019.85	R	Regular
76904	10/24/08	LINDE GAS NORTH AMERICA LLC	60.00	R	Regular
76905	10/24/08	LONE STAR BANNERS & FLAGS	58.90	R	Regular
76906	10/24/08	Mayor's Council of Tarrant Co	350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
76907	10/24/08	MEMBER'S BUILDING MAINT	2,020.32	R	Regular
76908	10/24/08	METROPLEX REFRIGERATION EQUIP	397.19	R	Regular
76909	10/24/08	WILLIAM MORRISON	1,002.33	R	Regular
76910	10/24/08	MYGOV,LLC	1,125.00	R	Regular
76911	10/24/08	OFFICE DEPOT CARD PLAN	468.88	R	Regular
76912	10/24/08	PANDA EMBROIDERY	278.84	R	Regular
76913	10/24/08	PARK N POOL	241.35	R	Regular
76914	10/24/08	POL-LEE FIRE EXTINGUISHER	271.00	R	Regular
76915	10/24/08	PRE-PAID LEGAL SERVICES, INC.	503.15	R	Regular
76916	10/24/08	RCI READY CABLE	267.30	R	Regular
76917	10/24/08	RILEY MACHINE AND WELDING	75.00	R	Regular
76918	10/24/08	SHI GOVERNMENT SOLUTIONS	990.77	R	Regular
76919	10/24/08	MIKE SOAB	131.75	R	Regular
76920	10/24/08	AT&T	759.83	R	Regular
76921	10/24/08	STW INC.	1,326.35	R	Regular
76922	10/24/08	TARRANT CONCRETE CO, INC	1,101.25	R	Regular
76923	10/24/08	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	8,092.31	R	Regular
76924	10/24/08	TEAGUE NALL AND PERKINS INC	5,974.50	R	Regular
76925	10/24/08	TEXAS COMMISSION ON FIRE	375.00	R	Regular
76926	10/24/08	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
76927	10/24/08	TCCA	50.00	R	Regular
76928	10/24/08	TX MUNICIPAL COURTS EDUCATION	100.00	R	Regular
76929	10/24/08	THOMAS RUBBER STAMP CO.	66.00	R	Regular
76930	10/24/08	TRANSACT TECHNOLOGIES INC.	70.80	R	Regular
76931	10/24/08	TOWN OF TROPHY CLUB	550.00	R	Regular
76932	10/24/08	USA BLUE BOOK	272.77	R	Regular
76933	10/24/08	UNIFIRST HOLDINGS LP	205.60	R	Regular
76934	10/24/08	UNITED RENTALS, INC	135.63	R	Regular
76935	10/24/08	WELLS FARGO	595.22	R	Regular
76936	10/24/08	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
76937	10/24/08	XEROX CORPORATION	289.44	R	Regular
76938	10/27/08	BLUE CROSS/BLUE SHIELD	69,249.52	R	Quick Check
76939	10/31/08	TACTICAL SYSTEMS NETWORK,LLC	650.00	R	Regular
76940	10/31/08	AMERITAS LIFE INSURANCE CORP.	2,875.56	R	Regular
76941	10/31/08	YAMA AMIN, MD.	1,930.00	R	Regular
76942	10/31/08	BARRY BLANTON	2,565.00	R	Regular
76943	10/31/08	BOSTON MUTUAL LIFE	614.78	R	Regular
76944	10/31/08	BURNETT'S STAFFING, INC.	620.00	R	Regular
76945	10/31/08	CALLAHAN & FREEMAN ARCHITECTS	3,450.00	R	Regular
76946	10/31/08	CARPET ONE	16,718.74	R	Regular
76947	10/31/08	CASCO INDUSTRIES, INC.	1,381.00	R	Regular
76948	10/31/08	CONCENTRA MEDICAL CENTERS	221.75	R	Regular
76949	10/31/08	CONSOLIDATED ELECTRICAL DIST	309.59	R	Regular
76950	10/31/08	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
76951	10/31/08	DFW COMMUNICATIONS INC	764.32	R	Regular
76952	10/31/08	DIRT TECH CONSTRUCTION & EXCA	1,650.00	R	Regular
76953	10/31/08	DPC INDUSTRIES, INC	124.00	R	Regular

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76954	10/31/08	CITY OF EULESS	720.20	R	Regular
76955	10/31/08	CITY OF FT WORTH	468.00	R	Regular
76956	10/31/08	TMF GRAPHICS, INC dba FOXY	629.60	R	Regular
76957	10/31/08	GST PUBLIC SAFETY	2,037.00	R	Regular
76958	10/31/08	GALL'S INC.	75.60	R	Regular
76959	10/31/08	SOUTHWEST PARKS & PLAYGROUNDS	1,300.00	R	Regular
76960	10/31/08	GM DATA PRODUCTS	387.40	R	Regular
76961	10/31/08	H MITCHELL TRUCKING INC.	425.00	R	Regular
76962	10/31/08	CITY OF IRVING	338.00	R	Regular
76963	10/31/08	RICHARD HOLLIS DBA SUBWAY	24,488.80	R	Regular
76964	10/31/08	KENNEDALE NEWS	208.00	R	Regular
76965	10/31/08	KEY EQUIPMENT FINANCE dba OCE	1,218.84	R	Regular
76966	10/31/08	KILPATRICK EQUIPMENT CO	45.50	R	Regular
76967	10/31/08	ZOOM AUTO CENTER & LUBE	89.82	R	Regular
76968	10/31/08	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
76969	10/31/08	LEE ENGINEERING COMPANY	5,368.00	R	Regular
76970	10/31/08	LOGIX COMMUNICAIONS	563.45	R	Regular
76971	10/31/08	MAINLINE SUPPLY	1,376.08	R	Regular
76972	10/31/08	MARTIN EAGLE OIL COMPANY, INC.	8,781.29	R	Regular
76973	10/31/08	MARK HARVEY	200.00	R	Regular
76974	10/31/08	MARKETPLACE CHAPLAINS USA	975.00	R	Regular
76975	10/31/08	MARK H SPENCER dba MHS PLANNIN	1,553.80	R	Regular
76976	10/31/08	MISSION UNIFORM & LINEN	113.30	R	Regular
76977	10/31/08	MOORE SUPPLY CO.	45.88	R	Regular
76978	10/31/08	NORTH CENTRAL TEXAS COG	645.00	R	Regular
76979	10/31/08	OCCUPATIONAL HEALTH CENTERS OF	112.50	R	Regular
76980	10/31/08	OFFICE DEPOT CARD PLAN	1,370.51	R	Regular
76981	10/31/08	WITMER ASSOCIATES INC	470.80	R	Regular
76982	10/31/08	BETSY PRICE	517.49	R	Regular
76983	10/31/08	PRONTO COURIER SERVICE	16.00	R	Regular
76984	10/31/08	RAY'S PHARMACY	450.00	R	Regular
76985	10/31/08	RENAISSANCE HOTEL AUSTIN	391.00	R	Regular
76986	10/31/08	SHI GOVERNMENT SOLUTIONS	1,226.50	R	Regular
76987	10/31/08	AT&T	501.01	R	Regular
76988	10/31/08	SPRINT	502.40	R	Regular
76989	10/31/08	THE STAR GROUP	171.40	R	Regular
76990	10/31/08	STERICYCLE	32.24	R	Regular
76991	10/31/08	TIRE PLUS	20.00	O	Regular
76992	10/31/08	TARRANT CO CLERKS OFFICE	60.00	R	Regular
76993	10/31/08	TEE'S FOR TEXAS	925.00	R	Regular
76994	10/31/08	TEXAS TOILETS OF TEXAS LLC	28.88	R	Regular
76995	10/31/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
76996	10/31/08	UNITED RENTALS, INC	1,276.49	R	Regular
76997	10/31/08	VISIBLE STRATEGIES	14,000.00	R	Regular
76998	10/31/08	PRIVATE RESERVE HOMES	82.37	R	Regular
76999	10/31/08	CLASSIC CENTURY HOMES	70.58	R	Regular
77000	10/31/08	NEW CEDARROCK HOMES, LLC	64.23	R	Regular

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77001	10/31/08	FIRST TEXAS HOMES	25.33	R	Regular
77002	10/31/08	BEVONI, DOUG	31.73	R	Regular
77003	10/31/08	MATTRESS MAN INC.	34.66	R	Regular
77004	10/31/08	DIXON, BECKY A	40.49	R	Regular
77005	10/31/08	FOLMAR, C R	15.05	R	Regular
77006	10/31/08	CHAMPLIN, JENNIFER S	81.11	R	Regular
77007	10/31/08	HERNANDEZ, JOSE	50.96	R	Regular
77008	10/31/08	PETTY CASH	258.92	R	Quick Check
77009	10/30/08	John Scott	2,346.58	R	Quick Check
77010	11/05/08	ELECTRIC RELIABILITY COUNCIL	100.00	R	Quick Check
77011	11/07/08	ABEL TRUCKING, INC	210.00	R	Regular
77012	11/07/08	ABLE TIRE DISPOSAL LP	397.10	R	Regular
77013	11/07/08	AMERICAN FAMILY LIFE ASSURANCE	1,861.30	R	Regular
77014	11/07/08	ALLIANCE MAINTENANCE	250.00	R	Regular
77015	11/07/08	CITY OF ARLINGTON	2,103.25	R	Regular
77016	11/07/08	AFFORDABLE MONUMENTS	1,160.00	R	Regular
77017	11/07/08	AMERICAN PUBLIC WORKS ASSOC	360.00	R	Regular
77018	11/07/08	YAMA AMIN, MD.	3,363.50	R	Regular
77019	11/07/08	ARLINGTON UTILITIES	45,590.00	R	Regular
77020	11/07/08	ATLAS UTILITY SUPPLY CO.	50,000.16	R	Regular
77021	11/07/08	ATMOS ENERGY	109.79	R	Regular
77022	11/07/08	AWARD CENTER	175.68	R	Regular
77023	11/07/08	BARRY BLANTON	3,990.00	R	Regular
77024	11/07/08	BURNETT'S STAFFING, INC.	620.00	R	Regular
77025	11/07/08	BYERLY'S TRACTOR SERVICE	835.00	R	Regular
77026	11/07/08	CASCO INDUSTRIES, INC.	1,475.00	R	Regular
77027	11/07/08	MARCUS CABLE LLC dba CHARTER	1,790.00	R	Regular
77028	11/07/08	CIRCLE R ELECTRIC	675.00	R	Regular
77029	11/07/08	AT&T MOBILITY	1,236.67	R	Regular
77030	11/07/08	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
77031	11/07/08	EAGLETON CONSTRUCTION INC	1,800.00	R	Regular
77032	11/07/08	EECU	135.00	R	Regular
77033	11/07/08	CITY OF FORT WORTH	723.39	R	Regular
77034	11/07/08	GST PUBLIC SAFETY	551.85	R	Regular
77035	11/07/08	GALE	265.84	R	Regular
77036	11/07/08	GALL'S INC.	153.35	R	Regular
77037	11/07/08	SOUTHWEST PARKS & PLAYGROUNDS	5,979.30	R	Regular
77038	11/07/08	GM DATA PRODUCTS	75.00	R	Regular
77039	11/07/08	GOODRICH, SCHECHTER, & ASSOC.	10,000.00	R	Regular
77040	11/07/08	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77041	11/07/08	HOYT	148.50	R	Regular
77042	11/07/08	KENNEDALE CHAMBER OF	500.00	V	Regular
77043	11/07/08	KENNEDALE FLORIST	114.00	R	Regular
77044	11/07/08	BILL LANE	1,700.00	R	Regular
77045	11/07/08	MARTIN APPARATUS-DENTON	4,346.66	R	Regular
77046	11/07/08	METROPLEX LAWN & LANDSCAPE	1,346.00	R	Regular
77047	11/07/08	METRO FIRE APPARATUS SPEC. INC	10,228.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77048	11/07/08	MARK H SPENCER dba MHS PLANNIN	6,118.80	R	Regular
77049	11/07/08	WILLIAM MORRISON	16.38	R	Regular
77050	11/07/08	NTMCA	25.00	R	Regular
77051	11/07/08	National Geographic Society	36.20	R	Regular
77052	11/07/08	NCTCOG	2,307.00	R	Regular
77053	11/07/08	OFFICE DEPOT CARD PLAN	876.87	R	Regular
77054	11/07/08	OVERHEAD DOOR FORT WORTH	355.25	V	Regular
77055	11/07/08	WITMER ASSOCIATES INC	92.46	R	Regular
77056	11/07/08	PRECISION ADMINISTRATORS INC	2,726.16	R	Regular
77057	11/07/08	RECEPT PHARMACY	135.92	R	Regular
77058	11/07/08	REIMAN PUBLICATIONS	5.00	R	Regular
77059	11/07/08	GEORGE R SHAW CONCRETE	1,300.00	R	Regular
77060	11/07/08	SOUTHWELL CO.	3,029.93	R	Regular
77061	11/07/08	THE STOVALL CORP.	627.61	R	Regular
77062	11/07/08	TINDALL RECORD STORAGE, LTD.	42.09	R	Regular
77063	11/07/08	TIRE PLUS	8.00	O	Regular
77064	11/07/08	TMCA	70.00	R	Regular
77065	11/07/08	TARRANT COUNTY ELECTIONS	157.81	R	Regular
77066	11/07/08	TEAGUE NALL AND PERKINS INC	4,577.77	R	Regular
77067	11/07/08	TEE'S FOR TEXAS	279.75	R	Regular
77068	11/07/08	TEXAS MARSHAL ASSOC	60.00	R	Regular
77069	11/07/08	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
77070	11/07/08	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
77071	11/07/08	TJP PORTABLE BUILDING MOVING	350.00	R	Regular
77072	11/07/08	TRINITY RIVER AUTHORITY	317.27	R	Regular
77073	11/07/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
77074	11/07/08	UNITED RENTALS, INC	461.03	R	Regular
77075	11/07/08	XEROX CORPORATION	683.91	R	Regular
77076	11/10/08	CROSSWHITE INVESTMENTS LLC	1,450.00	R	Quick Check
77077	11/14/08	AT&T WIRELESS SERVICES	242.65	R	Regular
77078	11/14/08	ACCURINT	31.25	R	Regular
77079	11/14/08	ACXENTIAL	7,102.67	R	Regular
77080	11/14/08	ALLIANCE OFFICE SYSTEMS, INC	756.26	R	Regular
77081	11/14/08	AMERICAN EXPRESS	8,035.23	R	Regular
77082	11/14/08	AMSTERDAM PRINTING AND LITHO	58.38	R	Regular
77083	11/14/08	ARNETT MARKETING, LLC	2,868.00	R	Regular
77084	11/14/08	ATMOS ENERGY	63.51	R	Regular
77085	11/14/08	AUTOMOTIVE ALIGNMENT	1,103.94	R	Regular
77086	11/14/08	BIG AND TALL WORLD	62.92	V	Regular
77087	11/14/08	BARRY BLANTON	4,370.00	R	Regular
77088	11/14/08	LORI BRYAN	15.00	R	Regular
77089	11/14/08	BURNETT'S STAFFING, INC.	620.00	R	Regular
77090	11/14/08	BYERLY'S TRACTOR SERVICE	160.00	R	Regular
77091	11/14/08	CARQUEST AUTO PARTS *	119.61	R	Regular
77092	11/14/08	CONSOLIDATED ELECTRICAL DIST	248.00	R	Regular
77093	11/14/08	RAY COWAN	20.00	R	Regular
77094	11/14/08	DENTON POLICE TRAINING ACADEMY	235.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77095	11/14/08	DIRECT ENERGY	47,749.65	R	Regular
77096	11/14/08	4-STAR	244.63	R	Regular
77097	11/14/08	FASTSIGNS	80.40	R	Regular
77098	11/14/08	FRANK FERNANDEZ	20.00	R	Regular
77099	11/14/08	FIRESTONE COMPLETE AUTO CARE	403.55	R	Regular
77100	11/14/08	FOSTER HARDWARE	659.35	V	Regular
77101	11/14/08	GST PUBLIC SAFETY	1,897.72	R	Regular
77102	11/14/08	GALE	68.15	R	Regular
77103	11/14/08	HANES APPRAISAL COMPANY	4,250.00	R	Regular
77104	11/14/08	HASCO INTERNATIONAL, INC DBA	52.51	R	Regular
77105	11/14/08	SHARON GILLEY	15.00	R	Regular
77106	11/14/08	HILTON GARDEN INN	157.07	R	Regular
77107	11/14/08	HOME DEPOT	7,110.23	R	Regular
77108	11/14/08	HUGULEY ASSESSMENT CENTER	840.00	R	Regular
77109	11/14/08	David Hunn	15.00	R	Regular
77110	11/14/08	IESI HALTOM CITY	15,161.91	R	Regular
77111	11/14/08	INTERMEDIX, INC.	1,402.23	R	Regular
77112	11/14/08	CHARLES REYNOLDS dba	250.00	R	Regular
77113	11/14/08	LANA SATHER	15.00	R	Regular
77114	11/14/08	KENNEDALE SENIOR CITIZEN CNTR	20.00	R	Regular
77115	11/14/08	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
77116	11/14/08	LDJ PLUMBING, INC.	612.50	R	Regular
77117	11/14/08	LD PRODUCTS	398.93	R	Regular
77118	11/14/08	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
77119	11/14/08	LEE ENGINEERING COMPANY	181.50	R	Regular
77120	11/14/08	LT SYSTEMS INC.	295.00	R	Regular
77121	11/14/08	MAINLINE SUPPLY	25.00	R	Regular
77122	11/14/08	MISSION UNIFORM & LINEN	113.30	R	Regular
77123	11/14/08	WILLIAM MORRISON	119.12	R	Regular
77124	11/14/08	MUNICIPAL EMERGENCY SERVICES	608.60	R	Regular
77125	11/14/08	MUNICIPAL WATER WORKS SUPPLY	430.10	R	Regular
77126	11/14/08	MYGOV, LLC	1,125.00	R	Regular
77127	11/14/08	OFFICE DEPOT CARD PLAN	608.62	R	Regular
77128	11/14/08	CHARLES OVERSTREET	5.00	V	Regular
77129	11/14/08	QUICK ROOFING	7,050.00	R	Regular
77130	11/14/08	RAY'S PHARMACY, INC.	25.00	R	Regular
77131	11/14/08	RILEY MACHINE AND WELDING	305.00	R	Regular
77132	11/14/08	ROCKY'S STONE & MORE INC	146.85	R	Regular
77133	11/14/08	SHIFT CALENDARS, INC.	134.49	R	Regular
77134	11/14/08	BILLY SIMPSON	20.00	R	Regular
77135	11/14/08	SOUTH TARRANT STAR	17.00	R	Regular
77136	11/14/08	THE STOVALL CORP.	85.52	R	Regular
77137	11/14/08	TINDALL RECORD STORAGE, LTD.	143.00	R	Regular
77138	11/14/08	TIRE PLUS	10.00	R	Regular
77139	11/14/08	TARRANT CNTY TAX ASSESSOR/COL	700.31	R	Regular
77140	11/14/08	TARRANT CO CLERKS OFFICE	20.00	R	Regular
77141	11/14/08	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	12,241.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77142	11/14/08	TEAGUE NALL AND PERKINS INC	4,608.00	R	Regular
77143	11/14/08	USA MOBILITY WIRELESS, INC	120.04	R	Regular
77144	11/14/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
77145	11/14/08	UNITED RENTALS, INC	1,381.23	R	Regular
77146	11/14/08	Vista Com Services	150.88	R	Regular
77147	11/14/08	WELLS FARGO	204.45	R	Regular
77148	11/14/08	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
77149	11/14/08	MOCKINGBIRD SIGNS AND GRAPHICS	9.98	R	Regular
77150	11/14/08	MELVIN SANDERS	100.00	R	Regular
77151	11/21/08	ALAN'S DOOR REPAIR LLC	350.00	R	Regular
77152	11/21/08	ACTION SHRED OF TEXAS, LLC	126.40	R	Regular
77153	11/21/08	ACCESS OVERHEAD DOOR INC	355.25	R	Regular
77154	11/21/08	AMERICAN MUNICIPAL SERVICES	1,541.76	R	Regular
77155	11/21/08	ATMOS ENERGY	21.03	R	Regular
77156	11/21/08	AWARD CENTER	68.70	R	Regular
77157	11/21/08	BURNETT'S STAFFING, INC.	620.00	R	Regular
77158	11/21/08	CONCENTRA MEDICAL CENTERS	72.50	R	Regular
77159	11/21/08	DIRT TECH CONSTRUCTION & EXCA	2,791.25	R	Regular
77160	11/21/08	DPC INDUSTRIES, INC	1,846.30	R	Regular
77161	11/21/08	EECU	135.00	R	Regular
77162	11/21/08	FOLLETT SOFTWARE COMPANY	635.00	R	Regular
77163	11/21/08	FOSTER HARDWARE	657.37	R	Regular
77164	11/21/08	GST PUBLIC SAFETY	305.85	R	Regular
77165	11/21/08	SOUTHWEST PARKS & PLAYGROUNDS	3,270.00	R	Regular
77166	11/21/08	GM DATA PRODUCTS	595.91	R	Regular
77167	11/21/08	PROFESSIONAL SAFETY SYSTEMS	141.75	R	Regular
77168	11/21/08	GUN LEATHER, INC	42.36	R	Regular
77169	11/21/08	H MITCHELL TRUCKING INC.	450.00	R	Regular
77170	11/21/08	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77171	11/21/08	OCE' IMAGISTICS INC.	104.49	R	Regular
77172	11/21/08	INTEGRATED FORENSIC LABS, INC.	525.00	R	Regular
77173	11/21/08	INTL CODE COUNCIL INC	100.00	R	Regular
77174	11/21/08	JERECO RECYCLED MATERIALS, LP	115.58	R	Regular
77175	11/21/08	PETTY CASH	157.21	R	Regular
77176	11/21/08	PETTY CASH	75.52	R	Regular
77177	11/21/08	ZOOM AUTO CENTER & LUBE	89.99	R	Regular
77178	11/21/08	MCLENDON CONSTRUCTION	137,953.25	R	Regular
77179	11/21/08	MEDTRONIC PHYSIO CONTROL	6,424.00	R	Regular
77180	11/21/08	MISSION UNIFORM & LINEN	56.65	R	Regular
77181	11/21/08	WILLIAM MORRISON	355.96	R	Regular
77182	11/21/08	MUNICIPAL WATER WORKS SUPPLY	366.00	R	Regular
77183	11/21/08	NORTH TEXAS SIGNS, INC.	1,525.00	R	Regular
77184	11/21/08	NCTCOG	400.00	R	Regular
77185	11/21/08	OCCUPATIONAL HEALTH CENTERS OF	62.00	R	Regular
77186	11/21/08	OFFICE DEPOT CARD PLAN	628.94	R	Regular
77187	11/21/08	PRECISION ADMINISTRATORS INC	1,363.08	R	Regular
77188	11/21/08	PITNEY BOWES CREDIT CORP.	753.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77189	11/21/08	PLUMBERS CONTINUING EDUCATION	85.00	R	Regular
77190	11/21/08	PRECISION DELTA CORPORATION	1,940.09	R	Regular
77191	11/21/08	RAY'S PHARMACY # 2	25.00	R	Regular
77192	11/21/08	RILEY MACHINE AND WELDING	172.50	R	Regular
77193	11/21/08	SMART HOME THEATERS & SECURITY	231.25	R	Regular
77194	11/21/08	MIKE SOAB	53.26	R	Regular
77195	11/21/08	BOBBIE SPENCE	266.60	R	Regular
77196	11/21/08	STAR-TELEGRAM	987.40	R	Regular
77197	11/21/08	STERICYCLE	32.24	R	Regular
77198	11/21/08	STRATEGIC GOVERNMENT RESOURCES	100.00	R	Regular
77199	11/21/08	TINDALL RECORD STORAGE, LTD.	86.50	R	Regular
77200	11/21/08	TIRE PLUS	40.00	R	Regular
77201	11/21/08	TARRANT COUNTY PUBLIC HEALTH	105.00	R	Regular
77202	11/21/08	TECH PRO SERVICES, INC	1,800.00	R	Regular
77203	11/21/08	TCCA	40.00	R	Regular
77204	11/21/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
77205	11/21/08	UNITED RENTALS, INC	1,543.56	R	Regular
77206	11/21/08	WELLS FARGO	382.38	R	Regular
77207	11/21/08	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
77208	11/24/08	BRAD DENNIS	62.92	R	Quick Check
77209	11/26/08	AT&T WIRELESS SERVICES	31.07	R	Regular
77210	11/26/08	Colonial Car Wash & Lube	141.24	R	Regular
77211	11/26/08	COLONIAL LIFE & ACCIDENT	225.51	R	Regular
77212	11/26/08	HSA BANK	25.00	R	Regular
77213	11/26/08	KENNEDALE NEWS	320.50	R	Regular
77214	11/26/08	PRE-PAID LEGAL SERVICES, INC.	487.20	R	Regular
77215	11/26/08	SAM'S WHOLESALE CLUB 8210	624.68	R	Regular
77216	11/26/08	CHRUMAINE CHOWDHURY	39.75	R	Regular
77217	11/26/08	VILLASENOR, MYSTERE L	81.11	R	Regular
77218	11/26/08	CLASSIC PROPERTY MGT	21.12	R	Regular
77219	11/26/08	JIMENEZ, DIANNA	29.11	R	Regular
77220	11/26/08	WHITE, BRYAN K	45.91	R	Regular
77221	11/26/08	SMITHERS, BILLY H	55.18	R	Regular
77222	11/26/08	SUMMIT PLACEMENT SERVICE	12.03	R	Regular
77223	11/26/08	OLSEN, DEBORAH J	1.94	R	Regular
77224	11/26/08	CASE, G H	2.49	R	Regular
77225	11/26/08	FRONTLINE PROPERTY MGMT	50.85	R	Regular
77226	11/26/08	HATTON, PENNI J	48.95	R	Regular
77227	11/26/08	PRECISION COMPONENTS	28.53	R	Regular
77228	11/26/08	HAWKINS, STEVE	76.25	R	Regular
77229	12/03/08	BOUND TREE CORPORATION	79.40	R	Regular
77230	12/03/08	AMERITAS LIFE INSURANCE CORP.	2,313.68	R	Regular
77231	12/03/08	AMERITAS LIFE INSURANCE CORP.	662.76	R	Regular
77232	12/03/08	ATMOS ENERGY	109.75	R	Regular
77233	12/03/08	BLUE CROSS/BLUE SHIELD	35,104.73	R	Regular
77234	12/03/08	BRUCE HODGES	600.00	R	Regular
77235	12/03/08	BURNETT'S STAFFING, INC.	620.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77236	12/03/08	CALVERLEY A/C & HEATING	75.00	R	Regular
77237	12/03/08	CARQUEST AUTO PARTS *	61.05	R	Regular
77238	12/03/08	CORRAL FENCE CO	4,000.00	R	Regular
77239	12/03/08	CSG Systems dba DataProse	1,999.10	R	Regular
77240	12/03/08	EMERGENCY MEDICAL PRODUCTS	208.24	R	Regular
77241	12/03/08	EECU	135.00	R	Regular
77242	12/03/08	EVANS FLOOR SERVICE	450.00	R	Regular
77243	12/03/08	FIRESTONE COMPLETE AUTO CARE	320.86	R	Regular
77244	12/03/08	TMF GRAPHICS, INC dba FOXY	629.60	R	Regular
77245	12/03/08	GFOA GOVERMENT FINANCE OFFICER	165.00	R	Regular
77246	12/03/08	GST PUBLIC SAFETY	635.90	R	Regular
77247	12/03/08	GTOT	75.00	R	Regular
77248	12/03/08	GUN LEATHER, INC	164.12	R	Regular
77249	12/03/08	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77250	12/03/08	JLB CONTRACTING, LP	513.00	R	Regular
77251	12/03/08	JASON'S DELI	189.78	R	Regular
77252	12/03/08	JERECO RECYCLED MATERIALS, LP	1,289.55	R	Regular
77253	12/03/08	JADAR INSTALLS	1,908.00	R	Regular
77254	12/03/08	KEY EQUIPMENT FINANCE dba OCE	1,218.84	R	Regular
77255	12/03/08	KINLOCH EQUIP & SUPPLY, INC	4,550.58	R	Regular
77256	12/03/08	LD PRODUCTS	417.95	R	Regular
77257	12/03/08	LYNN SMITH CHEVROLET	17,056.92	R	Regular
77258	12/03/08	MANSFIELD GAS & EXHAUST CENTER	16.00	R	Regular
77259	12/03/08	MARKETPLACE CHAPLAINS USA	975.00	R	Regular
77260	12/03/08	MARK H SPENCER dba MHS PLANNIN	1,429.00	R	Regular
77261	12/03/08	MILLICAN WELL SERVICE	107,421.00	R	Regular
77262	12/03/08	WILLIAM MORRISON	524.47	R	Regular
77263	12/03/08	MUNICIPAL WATER WORKS SUPPLY	442.94	R	Regular
77264	12/03/08	OFFICE DEPOT CARD PLAN	727.20	R	Regular
77265	12/03/08	PRECISION ADMINISTRATORS INC	1,363.08	R	Regular
77266	12/03/08	DEBRA PHILLIPS	150.00	R	Regular
77267	12/03/08	PITNEY BOWES	1,000.00	R	Regular
77268	12/03/08	RECEPT PHARMACY	178.74	R	Regular
77269	12/03/08	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
77270	12/03/08	MIKE SOAB	96.29	R	Regular
77271	12/03/08	SOUTHWELL CO.	562.16	R	Regular
77272	12/03/08	AT&T	759.83	R	Regular
77273	12/03/08	SPRINT	1.16	R	Regular
77274	12/03/08	SPRINT	249.95	R	Regular
77275	12/03/08	STAR-TELEGRAM	289.58	R	Regular
77276	12/03/08	Star Telegram	52.50	R	Regular
77277	12/03/08	STW INC.	250.00	R	Regular
77278	12/03/08	TARRANT CTY COLLEGE - NW BUS.	2,000.00	R	Regular
77279	12/03/08	TINDALL RECORD STORAGE, LTD.	90.18	R	Regular
77280	12/03/08	TIRE PLUS	10.00	R	Regular
77281	12/03/08	TARRANT CO CLERKS OFFICE	40.00	R	Regular
77282	12/03/08	TARRANT CO CLERKS OFFICE	52.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77283	12/03/08	TEE'S FOR TEXAS	250.87	R	Regular
77284	12/03/08	TEXAN FORD	546.27	R	Regular
77285	12/03/08	TCEQ	1,725.42	R	Regular
77286	12/03/08	TCCA	40.00	R	Regular
77287	12/03/08	LOIS THOMPSON	150.00	R	Regular
77288	12/03/08	TRINITY RIVER AUTHORITY	78.80	R	Regular
77289	12/03/08	TCC-NW CAMPUS	128.00	R	Regular
77290	12/03/08	UNIFIRST HOLDINGS LP	382.00	R	Regular
77291	12/03/08	UNITED RENTALS, INC	2,465.92	R	Regular
77292	12/03/08	XEROX CORPORATION	289.44	R	Regular
77293	12/12/08	AMERICAN FAMILY LIFE ASSURANCE	1,792.98	R	Regular
77294	12/12/08	ACCURINT	5.00	R	Regular
77295	12/12/08	ACXENTIAL	5,126.67	R	Regular
77296	12/12/08	ADT SECURITY SERVICES	116.00	R	Regular
77297	12/12/08	AFFORDABLE MONUMENTS	440.00	R	Regular
77298	12/12/08	BOUND TREE CORPORATION	814.85	R	Regular
77299	12/12/08	ALLIANCE OFFICE SYSTEMS, INC	649.79	R	Regular
77300	12/12/08	AMERICAN EXPRESS	6,320.86	R	Regular
77301	12/12/08	ANIMAL CARE EQUIPMENT	249.23	R	Regular
77302	12/12/08	ATMOS ENERGY	36.24	R	Regular
77303	12/12/08	ATMOS ENERGY	60.88	R	Regular
77304	12/12/08	ATMOS ENERGY	62.09	R	Regular
77305	12/12/08	GWEN BEVILL	61.87	R	Regular
77306	12/12/08	BOSTON MUTUAL LIFE	658.46	R	Regular
77307	12/12/08	BRAZOS TECHNOLOGY CORP	100.00	R	Regular
77308	12/12/08	BURNETT'S STAFFING, INC.	992.00	R	Regular
77309	12/12/08	CALVERLEY A/C & HEATING	160.67	R	Regular
77310	12/12/08	MARCUS CABLE LLC dba CHARTER	1,790.00	R	Regular
77311	12/12/08	CHIEF SUPPLY	170.85	R	Regular
77312	12/12/08	AT&T MOBILITY	1,506.42	R	Regular
77313	12/12/08	CVC INCORPORATED	549.21	R	Regular
77314	12/12/08	Colonial Car Wash & Lube	124.68	R	Regular
77315	12/12/08	CONCENTRA MEDICAL CENTERS	37.50	R	Regular
77316	12/12/08	CREDIT SYSTEMS INT'L. INC.	20.32	R	Regular
77317	12/12/08	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
77318	12/12/08	DFW COMMUNICATIONS INC	619.08	R	Regular
77319	12/12/08	DFW COMMUNICATIONS INC	3,295.20	R	Regular
77320	12/12/08	DANIELA SORIA	675.00	R	Regular
77321	12/12/08	DIRECT ENERGY	47,417.38	R	Regular
77322	12/12/08	EBSCO SUBSCRIPTION SERVICE	611.80	R	Regular
77323	12/12/08	FOSTER HARDWARE	298.41	R	Regular
77324	12/12/08	CITY OF FORT WORTH	608.75	R	Regular
77325	12/12/08	CITY OF FORT WORTH	2,976.10	R	Regular
77326	12/12/08	GST PUBLIC SAFETY	1,034.22	R	Regular
77327	12/12/08	GALE	397.64	R	Regular
77328	12/12/08	PROFESSIONAL SAFETY SYSTEMS	211.00	R	Regular
77329	12/12/08	GUN LEATHER, INC	16.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77330	12/12/08	HASCO INTERNATIONAL, INC DBA	72.19	R	Regular
77331	12/12/08	IACP NET	500.00	R	Regular
77332	12/12/08	IESI HALTOM CITY	15,154.63	R	Regular
77333	12/12/08	INTERMEDIIX, INC.	1,148.14	R	Regular
77334	12/12/08	INTEGRATED FORENSIC LABS, INC.	225.00	R	Regular
77335	12/12/08	PETTY CASH	42.46	R	Regular
77336	12/12/08	KENNEDALE NEWS	399.50	R	Regular
77337	12/12/08	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
77338	12/12/08	KINLOCH EQUIP & SUPPLY, INC	700.00	R	Regular
77339	12/12/08	BILL LANE	1,700.00	R	Regular
77340	12/12/08	LANDMARK AUDIOBOOKS	1,776.00	R	Regular
77341	12/12/08	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
77342	12/12/08	LOGIX COMMUNICAIONS	563.44	R	Regular
77343	12/12/08	MARTIN EAGLE OIL COMPANY, INC.	5,516.81	R	Regular
77344	12/12/08	MEMBER'S BUILDING MAINT	2,357.04	R	Regular
77345	12/12/08	METRO FIRE APPARATUS SPEC. INC	134.00	R	Regular
77346	12/12/08	MARK H SPENCER dba MHS PLANNIN	6,243.60	R	Regular
77347	12/12/08	AG DEVELOPMENT, INC.	42.05	R	Regular
77348	12/12/08	MISSION UNIFORM & LINEN	169.95	R	Regular
77349	12/12/08	MUNICIPAL EMERGENCY SERVICES	1,183.85	R	Regular
77350	12/12/08	MUNICIPAL EMERGENCY SERVICES	2,358.45	R	Regular
77351	12/12/08	MYGOV,LLC	1,125.00	R	Regular
77352	12/12/08	NFPA International	150.00	R	Regular
77353	12/12/08	NCTCOG	3,934.00	R	Regular
77354	12/12/08	OCCUPATIONAL HEALTH CENTERS OF	41.00	R	Regular
77355	12/12/08	OFFICE DEPOT CARD PLAN	223.25	R	Regular
77356	12/12/08	WITMER ASSOCIATES INC	611.85	R	Regular
77357	12/12/08	PATILLO, BROWN & HILL, L.L.P.	3,500.00	R	Regular
77358	12/12/08	PRONTO COURIER SERVICE	14.15	R	Regular
77359	12/12/08	PROVIDENCE TITLE	700.00	R	Regular
77360	12/12/08	SAFETY KLEEN CORPORATION	300.83	R	Regular
77361	12/12/08	SHI GOVERNMENT SOLUTIONS	1,680.00	R	Regular
77362	12/12/08	AT&T	510.01	R	Regular
77363	12/12/08	Star Telegram	198.00	R	Regular
77364	12/12/08	TARRANT CO FIRE CHIEFS	130.00	R	Regular
77365	12/12/08	TIRE PLUS	7.00	R	Regular
77366	12/12/08	TARRANT COUNTY PUBLIC HEALTH	105.00	R	Regular
77367	12/12/08	TEAGUE NALL AND PERKINS INC	3,854.91	R	Regular
77368	12/12/08	TEAGUE NALL AND PERKINS INC	93.75	R	Regular
77369	12/12/08	TEAGUE NALL AND PERKINS INC	75.00	R	Regular
77370	12/12/08	TEAGUE NALL AND PERKINS INC	9,295.00	R	Regular
77371	12/12/08	TEAGUE NALL AND PERKINS INC	7,920.00	R	Regular
77372	12/12/08	TEAGUE NALL AND PERKINS INC	10,368.00	R	Regular
77373	12/12/08	TEAGUE NALL AND PERKINS INC	3,369.66	R	Regular
77374	12/12/08	TEXAS COMMISSION ON FIRE	25.00	R	Regular
77375	12/12/08	TCC	100.00	R	Regular
77376	12/12/08	USA MOBILITY WIRELESS, INC	120.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77377	12/12/08	UNIFIRST HOLDINGS LP	173.30	R	Regular
77378	12/12/08	Vista Com Services	150.88	R	Regular
77379	12/12/08	RICHARD HAYDEN WOOD dba WOOD &	200.00	R	Regular
77380	12/12/08	XEROX CORPORATION	329.76	R	Regular
77381	12/12/08	CHRUMAINE CHOWDHURY	68.74	R	Regular
77382	12/12/08	SEAN SMITH	255.00	R	Regular
77383	12/12/08	WANDA WATROUS	100.00	R	Regular
77384	12/16/08	MISCELLANEOUS	.10	V	Quick Check
77385	12/19/08	A PLUS	68.65	R	Regular
77386	12/19/08	AT&T WIRELESS SERVICES	31.23	R	Regular
77387	12/19/08	ADT SECURITY SERVICES	529.06	R	Regular
77388	12/19/08	ADT SECURITY SERVICES	371.89	R	Regular
77389	12/19/08	AMERICAN MUNICIPAL SERVICES	912.42	R	Regular
77390	12/19/08	GWEN BEVILL	317.23	R	Regular
77391	12/19/08	BRAZOS TECHNOLOGY CORP	2,354.00	R	Regular
77392	12/19/08	CALVERLEY A/C & HEATING	236.67	R	Regular
77393	12/19/08	CIRCLE R ELECTRIC	225.00	R	Regular
77394	12/19/08	COLONIAL LIFE & ACCIDENT	225.51	R	Regular
77395	12/19/08	CORPORATE EXPRESS	62.80	R	Regular
77396	12/19/08	SUNDANCE METAL FABRICATORS	2,504.00	R	Regular
77397	12/19/08	EECU	135.00	R	Regular
77398	12/19/08	EMERGENCY VEHICLE EQT CO	1,350.00	R	Regular
77399	12/19/08	G.F.W.A.E.D.A	15.00	R	Regular
77400	12/19/08	GST PUBLIC SAFETY	7.00	R	Regular
77401	12/19/08	GST PUBLIC SAFETY	3,032.10	R	Regular
77402	12/19/08	GALE	103.90	R	Regular
77403	12/19/08	SOUTHWEST PARKS & PLAYGROUNDS	3,832.35	R	Regular
77404	12/19/08	GREY HOUSE PUBLISHING	193.00	R	Regular
77405	12/19/08	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77406	12/19/08	HOME DEPOT	4,359.13	R	Regular
77407	12/19/08	PETTY CASH	175.07	R	Regular
77408	12/19/08	KENNEDALE NEWS	73.50	R	Regular
77409	12/19/08	LANDMARK EQUIPMENT	92.14	R	Regular
77410	12/19/08	LDJ PLUMBING, INC.	270.00	R	Regular
77411	12/19/08	Marquette Bank	43,255.36	R	Regular
77412	12/19/08	MCCLENDON CONSTRUCTION	126,554.82	R	Regular
77413	12/19/08	METROPLEX GARDEN DESIGN	5,243.37	R	Regular
77414	12/19/08	METROPLEX GARDEN DESIGN	24,982.63	R	Regular
77415	12/19/08	MISSION UNIFORM & LINEN	56.65	R	Regular
77416	12/19/08	MOBILE MINI, INC	338.60	R	Regular
77417	12/19/08	MOBILE MINI, INC	338.60	R	Regular
77418	12/19/08	L-3 COMM. MOBILE VISIONS, INC	595.00	R	Regular
77419	12/19/08	MIKE McMURRAY	133.50	R	Regular
77420	12/19/08	OFFICE DEPOT CARD PLAN	461.60	R	Regular
77421	12/19/08	SIGNARAMA MANSFIELD	895.00	R	Regular
77422	12/19/08	CELESTE BROWN	103.95	R	Regular
77423	12/19/08	PRECISION ADMINISTRATORS INC	1,363.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77424	12/19/08	POL-LEE FIRE EXTINGUISHER	78.00	R	Regular
77425	12/19/08	KBR ENTERPRISES, INC.	50.00	R	Regular
77426	12/19/08	RIMROCK CONSULTING COMPANY	4,745.16	R	Regular
77427	12/19/08	ROADRUNNER TRAFFIC SUPPLY, INC	48.20	R	Regular
77428	12/19/08	SCHRADER & CLINE, LLC	1,042.42	R	Regular
77429	12/19/08	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
77430	12/19/08	MIKE SOAB	7.99	R	Regular
77431	12/19/08	STAR-TELEGRAM	392.34	R	Regular
77432	12/19/08	THE STOVALL CORP.	819.30	R	Regular
77433	12/19/08	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,274.57	R	Regular
77434	12/19/08	TCCA	40.00	R	Regular
77435	12/19/08	TMCCP	30.00	R	Regular
77436	12/19/08	Texas State Board of Plumbing	55.00	R	Regular
77437	12/19/08	UNIFIRST HOLDINGS LP	264.69	R	Regular
77438	12/19/08	UNITED RENTALS, INC	2,323.52	R	Regular
77439	12/19/08	UNITED RENTALS, INC	2,759.78	R	Regular
77440	12/19/08	WELLS FARGO	1,651.43	R	Regular
77441	12/19/08	WELLS FARGO	421.77	R	Regular
77442	12/19/08	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
77443	12/29/08	BEACON HILL JOINT VENTURE	36,497.74	R	Quick Check
77444	01/02/09	FIREFIGHTER OVERHEAD DOOR CO.	383.00	R	Regular
77445	01/02/09	ACS GOVERNMENT SYSTEMS INC.	1,035.00	R	Regular
77446	01/02/09	ARLINGTON UTILITIES	36,494.00	R	Regular
77447	01/02/09	ARLINGTON UTILITIES	36,494.00	R	Regular
77448	01/02/09	ATLAS UTILITY SUPPLY CO.	671.80	R	Regular
77449	01/02/09	ATMOS ENERGY	219.89	R	Regular
77450	01/02/09	ATMOS ENERGY	899.32	R	Regular
77451	01/02/09	BURNETT'S STAFFING, INC.	1,736.00	R	Regular
77452	01/02/09	MARCUS CABLE LLC DBA	163.52	R	Regular
77453	01/02/09	MARCUS CABLE LLC dba	1,790.00	R	Regular
77454	01/02/09	CIRCLE R ELECTRIC	493.50	R	Regular
77455	01/02/09	CARDIOVASCULAR CONCEPTS, INC.	928.72	R	Regular
77456	01/02/09	JOHN CLARK	30.00	R	Regular
77457	01/02/09	CURTIS QUALITY LAWNMOWER	108.08	R	Regular
77458	01/02/09	DALHOUSIE POLYGRAPH SERVICE	300.00	R	Regular
77459	01/02/09	DFW COMMUNICATIONS INC	745.38	R	Regular
77460	01/02/09	CSG Systems dba DataProse	1,922.62	R	Regular
77461	01/02/09	ALLEN SAMUELS ALLIANCE DODGE	22,577.00	R	Regular
77462	01/02/09	DPC INDUSTRIES, INC	80.00	R	Regular
77463	01/02/09	EECU	135.00	R	Regular
77464	01/02/09	SHERRY J. LEATH dba	245.00	R	Regular
77465	01/02/09	EMERGENCY VEHICLE EQT CO	4,291.28	R	Regular
77466	01/02/09	TMF GRAPHICS, INC dba FOXY	629.60	R	Regular
77467	01/02/09	GST PUBLIC SAFETY	1,309.06	R	Regular
77468	01/02/09	GALE	93.61	R	Regular
77469	01/02/09	DAVID GREEN	30.00	R	Regular
77470	01/02/09	H MITCHELL TRUCKING INC.	1,190.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77471	01/02/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77472	01/02/09	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
77473	01/02/09	IMPACT PROMOTIONS PLUS	354.55	V	Regular
77474	01/02/09	INT COUNCIL OF SHOPPING CENTER	100.00	R	Regular
77475	01/02/09	BRIAN JOHNSON	20.00	R	Regular
77476	01/02/09	KEY EQUIPMENT FINANCE dba OCE	1,099.42	R	Regular
77477	01/02/09	KUSTOM SIGNALS, INC.	42.16	R	Regular
77478	01/02/09	BRYAN LANKHORST	30.00	R	Regular
77479	01/02/09	LAWN & GARDEN WAREHOUSE	34.73	R	Regular
77480	01/02/09	JOHN LEHMAN, PH.D. & ASSOC, PC	250.00	R	Regular
77481	01/02/09	LOGIX COMMUNICAIONS	544.38	R	Regular
77482	01/02/09	MARKETPLACE CHAPLAINS USA	975.00	R	Regular
77483	01/02/09	Matheson Tri-Gas Inc	346.80	R	Regular
77484	01/02/09	MCKINNEY DODGE	41,970.00	R	Regular
77485	01/02/09	MEMBER'S BUILDING MAINT	1,865.99	R	Regular
77486	01/02/09	JERRY MILLER	30.00	R	Regular
77487	01/02/09	MISSION UNIFORM & LINEN	56.65	R	Regular
77488	01/02/09	MUNICIPAL WATER WORKS SUPPLY	40.35	R	Regular
77489	01/02/09	OCCUPATIONAL HEALTH CENTERS OF	122.50	R	Regular
77490	01/02/09	OFFICE DEPOT CARD PLAN	148.03	R	Regular
77491	01/02/09	WITMER ASSOCIATES INC	102.97	R	Regular
77492	01/02/09	PRECISION ADMINISTRATORS INC	1,339.83	R	Regular
77493	01/02/09	PITNEY BOWES	1,000.00	R	Regular
77494	01/02/09	PRONTO COURIER SERVICE	13.58	R	Regular
77495	01/02/09	JAMES PRYDE dba	125.00	R	Regular
77496	01/02/09	KBR ENTERPRISES, INC.	225.00	R	Regular
77497	01/02/09	SAM'S WHOLESALE CLUB 8210	1,473.89	R	Regular
77498	01/02/09	MIKE SOAB	120.99	R	Regular
77499	01/02/09	AT&T	514.00	R	Regular
77500	01/02/09	SPRINT	249.95	R	Regular
77501	01/02/09	THE STOVALL CORP.	65.00	R	Regular
77502	01/02/09	TIRE PLUS	12.00	R	Regular
77503	01/02/09	TARRANT APPRAISAL DIST	5,257.04	R	Regular
77504	01/02/09	TARRANT CO CLERKS OFFICE	120.00	R	Regular
77505	01/02/09	TEAGUE NALL AND PERKINS INC	1,200.00	R	Regular
77506	01/02/09	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
77507	01/02/09	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
77508	01/02/09	TX MUNICIPAL COURTS EDUCATION	100.00	R	Regular
77509	01/02/09	TX MUNICIPAL COURTS EDUCATION	100.00	R	Regular
77510	01/02/09	TRACTOR SUPPLY CREDIT PLAN	59.99	R	Regular
77511	01/02/09	KELLY TURNER	30.00	R	Regular
77512	01/02/09	UNIFIRST HOLDINGS LP	284.41	R	Regular
77513	01/02/09	UNITED RENTALS, INC	370.50	R	Regular
77514	01/02/09	XEROX CORPORATION	2,643.36	R	Regular
77515	01/02/09	JEFF WILLIAMS CONSTRUCTION	31.95	R	Regular
77516	01/02/09	HARRELL, MILTON R	66.44	R	Regular
77517	01/02/09	ROLADER, JOHN D	30.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77518	01/02/09	FORTUNE REALTY	35.03	R	Regular
77519	01/02/09	REMAX ASSOC OF ARLINGTON	29.51	R	Regular
77520	01/02/09	CAMP, MATTHEW B	10.45	R	Regular
77521	01/02/09	PETSCH, CLAY L	99.27	R	Regular
77522	01/02/09	RUSSELL, MICHAEL S	50.75	V	Regular
77523	01/02/09	RUSSELL, MICHAEL S	29.24	V	Regular
77524	01/02/09	KNAPP, DENNIS	41.25	R	Regular
77525	01/02/09	EVANS, JAMES H	58.89	R	Regular
77526	01/02/09	SHAFFER, KENNETH E	19.50	R	Regular
77527	01/02/09	DAVIS, JUDY	27.30	R	Regular
77528	01/02/09	TINSLEY, CAROL	44.98	R	Regular
77529	01/02/09	TEXAS RACEWAYS	482.19	R	Regular
77530	01/09/09	AMERICAN FAMILY LIFE ASSURANCE	1,772.28	R	Regular
77531	01/09/09	ALLIANCE MAINTENANCE	250.00	R	Regular
77532	01/09/09	ALLIANCE OFFICE SYSTEMS, INC	709.46	R	Regular
77533	01/09/09	AMERICAN EXPRESS	4,521.43	R	Regular
77534	01/09/09	AMERICAN PLANNING ASSOC	175.00	R	Regular
77535	01/09/09	AMERICAN PLANNING ASSOC	260.00	R	Regular
77536	01/09/09	AMERICAN PLANNING ASSOC	675.00	R	Regular
77537	01/09/09	AMERITAS LIFE INSURANCE CORP.	644.28	R	Regular
77538	01/09/09	AMERITAS LIFE INSURANCE CORP.	2,275.48	R	Regular
77539	01/09/09	YAMA AMIN, MD.	1,930.00	R	Regular
77540	01/09/09	YAMA AMIN, MD.	1,433.50	R	Regular
77541	01/09/09	ANGELA'S MEXICAN RESTAURANT	300.00	R	Regular
77542	01/09/09	ATLAS UTILITY SUPPLY CO.	2,014.60	R	Regular
77543	01/09/09	ATLAS UTILITY SUPPLY CO.	1,547.00	R	Regular
77544	01/09/09	ATLAS UTILITY SUPPLY CO.	590.00	R	Regular
77545	01/09/09	ATLAS UTILITY SUPPLY CO.	2,070.00	R	Regular
77546	01/09/09	ATLAS UTILITY SUPPLY CO.	250.00	R	Regular
77547	01/09/09	ATLAS UTILITY SUPPLY CO.	190.00	R	Regular
77548	01/09/09	ATMOS ENERGY	469.24	R	Regular
77549	01/09/09	ATMOS ENERGY	262.01	R	Regular
77550	01/09/09	BLUE CROSS/BLUE SHIELD	36,081.15	R	Regular
77551	01/09/09	BOSTON MUTUAL LIFE	677.78	R	Regular
77552	01/09/09	CARQUEST AUTO PARTS *	427.92	R	Regular
77553	01/09/09	AT&T MOBILITY	1,187.94	R	Regular
77554	01/09/09	CNH CAPITAL	1.21	R	Regular
77555	01/09/09	DALWORTHINGTON GARDENS	490.00	R	Regular
77556	01/09/09	DIRECT ENERGY	48,861.66	R	Regular
77557	01/09/09	CITY OF FT WORTH	346.00	R	Regular
77558	01/09/09	CITY OF FORT WORTH	2,515.28	R	Regular
77559	01/09/09	CITY OF FORT WORTH	587.91	R	Regular
77560	01/09/09	CITY OF FORT WORTH	37,053.51	V	Regular
77561	01/09/09	GST PUBLIC SAFETY	856.45	R	Regular
77562	01/09/09	GALE	28.76	R	Regular
77563	01/09/09	GALL'S INC.	280.95	R	Regular
77564	01/09/09	GREY HOUSE PUBLISHING	145.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77565	01/09/09	INTERMEDIX, INC.	2,138.25	R	Regular
77566	01/09/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
77567	01/09/09	KIMLEY HORN AND ASSOCIATES INC	1,440.00	R	Regular
77568	01/09/09	BILL LANE	1,700.00	R	Regular
77569	01/09/09	LINDE GAS NORTH AMERICA LLC	128.57	R	Regular
77570	01/09/09	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
77571	01/09/09	MARK H SPENCER dba MHS PLANNIN	17,591.55	R	Regular
77572	01/09/09	CITY OF MIDLOTHIAN	313.00	R	Regular
77573	01/09/09	MUNICIPAL WATER WORKS SUPPLY	1,493.32	R	Regular
77574	01/09/09	MUNICIPAL WATER WORKS SUPPLY	781.27	R	Regular
77575	01/09/09	MYGOV, LLC	1,125.00	R	Regular
77576	01/09/09	MIKE McMURRAY	6,000.00	R	Regular
77577	01/09/09	NOTARY ASSOC. OF TEXAS, INC.	87.95	R	Regular
77578	01/09/09	OCCUPATIONAL HEALTH CENTERS OF	41.00	R	Regular
77579	01/09/09	OFFICE DEPOT CARD PLAN	74.64	R	Regular
77580	01/09/09	PATILLO, BROWN & HILL, L.L.P.	17,500.00	R	Regular
77581	01/09/09	PRE-PAID LEGAL SERVICES, INC.	487.20	R	Regular
77582	01/09/09	RAY'S PHARMACY, INC.	37.95	R	Regular
77583	01/09/09	RECEPT PHARMACY	113.42	R	Regular
77584	01/09/09	CITY OF RICHLAND HILLS	453.00	R	Regular
77585	01/09/09	SECRETARY OF STATE OF TEXAS	25.00	R	Regular
77586	01/09/09	MIKE SOAB	19.00	R	Regular
77587	01/09/09	AT&T	759.74	R	Regular
77588	01/09/09	STAR-TELEGRAM	198.68	R	Regular
77589	01/09/09	TINDALL RECORD STORAGE, LTD.	41.40	R	Regular
77590	01/09/09	TML INTERGOVERNMENTAL	6,987.00	R	Regular
77591	01/09/09	TEAGUE NALL AND PERKINS INC	7,991.50	R	Regular
77592	01/09/09	TEAGUE NALL AND PERKINS INC	640.08	R	Regular
77593	01/09/09	TEAGUE NALL AND PERKINS INC	3,575.00	R	Regular
77594	01/09/09	TEAGUE NALL AND PERKINS INC	30,037.30	R	Regular
77595	01/09/09	TEAGUE NALL AND PERKINS INC	12,210.00	R	Regular
77596	01/09/09	TEAGUE NALL AND PERKINS INC	11,208.98	R	Regular
77597	01/09/09	TECH PRO SERVICES, INC	600.00	R	Regular
77598	01/09/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
77599	01/09/09	WHECO Electric, Inc.	285.00	R	Regular
77600	01/09/09	WHITE CAP CONSTR SUPPLY	993.00	R	Regular
77601	01/09/09	CHRUMAINE CHOWDHURY	64.56	R	Regular
77602	01/09/09	NATURAL POOLSCAPES	110.00	R	Regular
77603	01/09/09	TRAILBLAZER HEALTH ENT.	110.95	R	Regular
77604	01/13/09	TEXAS COMMISSION ON FIRE	45.00	R	Quick Check
77605	01/14/09	TCEQ	111.00	R	Quick Check
77606	01/14/09	TCEQ	111.00	R	Quick Check
77607	01/14/09	TCEQ	111.00	R	Quick Check
77608	01/16/09	ALLIANCE MAINTENANCE	250.00	R	Regular
77609	01/16/09	CITY OF ARLINGTON	360.00	R	Regular
77610	01/16/09	CITY OF ARLINGTON	477.00	R	Regular
77611	01/16/09	ACTION SHRED OF TEXAS, LLC	85.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77612	01/16/09	ACCURINT	3.25	R	Regular
77613	01/16/09	BOUND TREE CORPORATION	765.69	R	Regular
77614	01/16/09	AMERICAN MUNICIPAL SERVICES	2,401.70	R	Regular
77615	01/16/09	AMERICAN PAYROLL ASSOCIATION	195.00	R	Regular
77616	01/16/09	ATMOS ENERGY	78.63	R	Regular
77617	01/16/09	ATMOS ENERGY	356.01	R	Regular
77618	01/16/09	AUTOMOTIVE ALIGNMENT	192.05	R	Regular
77619	01/16/09	B.B.'S EMBROIDERY & MONOGRAM	132.51	R	Regular
77620	01/16/09	BANKSTON FORD COLLISION CTR	1,507.76	R	Regular
77621	01/16/09	BETTER HOMES AND GARDENS	31.91	R	Regular
77622	01/16/09	GWEN BEVILL	51.16	R	Regular
77623	01/16/09	AUTO PARTS OF KENNEDALE	93.19	R	Regular
77624	01/16/09	C D R SIGNS & ENGRAVING	30.00	R	Regular
77625	01/16/09	AT&T MOBILITY	242.65	R	Regular
77626	01/16/09	Colonial Car Wash & Lube	296.20	R	Regular
77627	01/16/09	CROSS MATCH TECHNOLOGIES	6,750.00	R	Regular
77628	01/16/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
77629	01/16/09	DFW COMMUNICATIONS INC	55.31	R	Regular
77630	01/16/09	DALWORTHINGTON GARDENS	470.00	R	Regular
77631	01/16/09	DOOLEY TACKABERRY	18,431.65	R	Regular
77632	01/16/09	EECU	200.00	R	Regular
77633	01/16/09	EMERGENCY VEHICLE EQT CO	42.65	R	Regular
77634	01/16/09	FORT WORTH ANIMAL CONTROL	3,635.00	R	Regular
77635	01/16/09	GFWAEDA	22.00	R	Regular
77636	01/16/09	GALE	28.76	R	Regular
77637	01/16/09	GM DATA PRODUCTS	378.57	R	Regular
77638	01/16/09	GRAINGER INC	90.48	R	Regular
77639	01/16/09	CITY OF HALTOM CITY	104.00	R	Regular
77640	01/16/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77641	01/16/09	HOLT TEXAS LTD. dba	527.00	R	Regular
77642	01/16/09	HOYT	532.50	R	Regular
77643	01/16/09	HUGULEY ASSESSMENT CENTER	560.00	R	Regular
77644	01/16/09	IESI HALTOM CITY	15,096.07	R	Regular
77645	01/16/09	INTEGRATED FORENSIC LABS, INC.	205.00	R	Regular
77646	01/16/09	JPS HEALTH NETWORK	300.00	R	Regular
77647	01/16/09	JPS HEALTH NETWORK	250.00	R	Regular
77648	01/16/09	MISSION UNIFORM & LINEN	122.54	R	Regular
77649	01/16/09	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
77650	01/16/09	OFFICE DEPOT CARD PLAN	200.58	R	Regular
77651	01/16/09	OXMOOR HOUSE	38.91	R	Regular
77652	01/16/09	OXMOOR HOUSE	33.91	R	Regular
77653	01/16/09	PALMER PRICE, INC	22,994.76	R	Regular
77654	01/16/09	PRECISION ADMINISTRATORS INC	1,339.83	R	Regular
77655	01/16/09	SOUTHEASTERN SAFETY PRODUCTS	188.87	R	Regular
77656	01/16/09	BOBBIE SPENCE	212.92	R	Regular
77657	01/16/09	TIRE PLUS	10.00	R	Regular
77658	01/16/09	TARRANT COUNTY PUBLIC HEALTH	105.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77659	01/16/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,090.69	R	Regular
77660	01/16/09	TEAGUE NALL AND PERKINS INC	216.67	R	Regular
77661	01/16/09	TEE'S FOR TEXAS	817.30	R	Regular
77662	01/16/09	TURNER'S MOBILE HOME TRANSPORT	5,000.00	R	Regular
77663	01/16/09	USA MOBILITY WIRELESS, INC	120.04	R	Regular
77664	01/16/09	UNIFIRST HOLDINGS LP	255.21	R	Regular
77665	01/16/09	UNITED RENTALS, INC	59.00	R	Regular
77666	01/16/09	Vista Com Services	150.88	R	Regular
77667	01/16/09	Wells Fargo	517.86	R	Regular
77668	01/16/09	WHECO Electric, Inc.	10,482.50	R	Regular
77669	01/16/09	WISE/CHEM SAFE PEST CONTROL	60.00	R	Regular
77670	01/16/09	XEROX CORPORATION	354.15	R	Regular
77671	01/16/09	XEROX CORPORATION	329.76	R	Regular
77672	01/16/09	CHRUMAINE CHOWDHURY	63.95	R	Regular
77673	01/16/09	BARBARA FRANKS	150.00	R	Regular
77674	01/23/09	A & A PICKUP AND VAN PARTS INC	24.24	R	Regular
77675	01/23/09	AT&T WIRELESS SERVICES	30.70	R	Regular
77676	01/23/09	PAT INC. dba	2,000.00	R	Regular
77677	01/23/09	ACXENTIAL	3,902.67	R	Regular
77678	01/23/09	AWARD CENTER	108.50	R	Regular
77679	01/23/09	AUTO PARTS OF KENNEDALE	24.24	R	Regular
77680	01/23/09	CENGAGE LEARNING	334.62	R	Regular
77681	01/23/09	COLONIAL LIFE & ACCIDENT	209.51	R	Regular
77682	01/23/09	CITY OF CROWLEY	205.00	R	Regular
77683	01/23/09	DFW COMMUNICATIONS INC	3,224.02	R	Regular
77684	01/23/09	DIRT TECH CONSTRUCTION & EXCA	16,350.00	R	Regular
77685	01/23/09	DPC INDUSTRIES, INC	156.00	R	Regular
77686	01/23/09	CITY OF FT WORTH	770.00	R	Regular
77687	01/23/09	FOSTER HARDWARE	299.62	R	Regular
77688	01/23/09	CITY OF FORT WORTH	15,803.48	R	Regular
77689	01/23/09	GALE	219.71	R	Regular
77690	01/23/09	GM DATA PRODUCTS	516.13	R	Regular
77691	01/23/09	HOLT TEXAS LTD. dba	1,107.97	R	Regular
77692	01/23/09	HOME DEPOT	712.09	R	Regular
77693	01/23/09	JERECO RECYCLED MATERIALS, LP	78.83	R	Regular
77694	01/23/09	KING RANCH TURFGRASS	23.00	R	Regular
77695	01/23/09	LIFE FELLOWSHIP CHURCH	300.00	R	Regular
77696	01/23/09	LION APPAREL	70.00	R	Regular
77697	01/23/09	LT SYSTEMS INC.	636.60	R	Regular
77698	01/23/09	MARTIN EAGLE OIL COMPANY, INC.	5,774.60	R	Regular
77699	01/23/09	MCLENDON CONSTRUCTION	139,233.33	R	Regular
77700	01/23/09	MONIZ AUTO & BOAT	1,519.80	R	Regular
77701	01/23/09	WILLIAM MORRISON	519.59	R	Regular
77702	01/23/09	OFFICE DEPOT CARD PLAN	943.59	R	Regular
77703	01/23/09	OMNIBASE SERVICES OF TEXAS	48.00	R	Regular
77704	01/23/09	RECEPT PHARMACY	895.20	R	Regular
77705	01/23/09	SAM'S WHOLESALE CLUB 8210	1,092.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77706	01/23/09	GEORGE R SHAW CONCRETE	1,082.00	R	Regular
77707	01/23/09	SHI GOVERNMENT SOLUTIONS	4,661.50	R	Regular
77708	01/23/09	STAR-TELEGRAM	164.24	R	Regular
77709	01/23/09	STAR-TELEGRAM	476.13	R	Regular
77710	01/23/09	ON THE BORDER	1,836.90	R	Regular
77711	01/23/09	TINDALL RECORD STORAGE, LTD.	20.00	R	Regular
77712	01/23/09	TARRANT CNTY TAX ASSESSOR/COL	2,765.75	R	Regular
77713	01/23/09	TARRANT CO CLERKS OFFICE	40.00	R	Regular
77714	01/23/09	DEPT. OF PUBLIC WORKS & TRANS.	29,365.00	R	Regular
77715	01/23/09	Kathy Turner	146.30	R	Regular
77716	01/23/09	UNIFIRST HOLDINGS LP	173.30	R	Regular
77717	01/23/09	UNITED RENTALS, INC	221.05	R	Regular
77718	01/23/09	WELLS FARGO	222.83	R	Regular
77719	01/23/09	WISE/CHEM SAFE PEST CONTROL	314.00	R	Regular
77720	01/23/09	CINDY HENRY	15.00	R	Regular
77721	01/23/09	KENDALL COUNTY	1,938.12	R	Regular
77722	01/23/09	KENDALL COUNTY	418.42	R	Regular
77723	01/23/09	CAPULI, SALVADOR & MICHELLE	90.00	O	Regular
77724	01/30/09	ABEL TRUCKING, INC	60.00	R	Regular
77725	01/30/09	ACS GOVERNMENT SYSTEMS INC.	1,000.00	R	Regular
77726	01/30/09	ATLAS UTILITY SUPPLY CO.	44.80	R	Regular
77727	01/30/09	ATMOS ENERGY	195.66	R	Regular
77728	01/30/09	ATMOS ENERGY	695.88	R	Regular
77729	01/30/09	AWARD CENTER	524.40	R	Regular
77730	01/30/09	Nobility Distribution	54.95	R	Regular
77731	01/30/09	BC ENDEAVORS, INC.	600.00	R	Regular
77732	01/30/09	CALVERLEY A/C & HEATING	160.67	R	Regular
77733	01/30/09	MARCUS CABLE LLC dba CHARTER	62.82	R	Regular
77734	01/30/09	CIRCLE R ELECTRIC	270.00	R	Regular
77735	01/30/09	COWPAINTERS, LLC	2,453.00	R	Regular
77736	01/30/09	Camino Real Hotel	686.08	R	Regular
77737	01/30/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
77738	01/30/09	DFW COMMUNICATIONS INC	745.38	R	Regular
77739	01/30/09	DELL MARKETING L.P.	172.73	R	Regular
77740	01/30/09	EECU	210.00	R	Regular
77741	01/30/09	EMERGENCY VEHICLE EQT CO	262.65	R	Regular
77742	01/30/09	EMERGENCY VEHICLE EQT CO	1,558.37	R	Regular
77743	01/30/09	FIRESTONE COMPLETE AUTO CARE	373.96	R	Regular
77744	01/30/09	TMF GRAPHICS, INC dba FOXY	606.78	R	Regular
77745	01/30/09	GST PUBLIC SAFETY	367.08	R	Regular
77746	01/30/09	GALE	93.61	R	Regular
77747	01/30/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77748	01/30/09	JEMS	32.00	R	Regular
77749	01/30/09	PETTY CASH	139.89	R	Regular
77750	01/30/09	KENNEDALE NEWS	588.50	R	Regular
77751	01/30/09	KEY EQUIPMENT FINANCE dba OCE	1,163.85	R	Regular
77752	01/30/09	GARY EZMERLAIN dba	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77753	01/30/09	LION APPAREL	630.00	R	Regular
77754	01/30/09	LOGIX COMMUNICAIONS	552.37	R	Regular
77755	01/30/09	LT SYSTEMS INC.	325.00	R	Regular
77756	01/30/09	MARKETPLACE CHAPLAINS USA	887.00	R	Regular
77757	01/30/09	MISSION UNIFORM & LINEN	183.81	R	Regular
77758	01/30/09	MUNICIPAL WATER WORKS SUPPLY	153.45	V	Regular
77759	01/30/09	MUNICIPAL WATER WORKS SUPPLY	343.05	V	Regular
77760	01/30/09	Notary Public Underwriters	191.50	R	Regular
77761	01/30/09	OFFICE DEPOT CARD PLAN	493.11	R	Regular
77762	01/30/09	PRECISION ADMINISTRATORS INC	1,339.83	R	Regular
77763	01/30/09	PITNEY BOWES	1,000.00	R	Regular
77764	01/30/09	PRONTO COURIER SERVICE	13.26	R	Regular
77765	01/30/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
77766	01/30/09	SHIFT CALENDARS, INC.	49.50	R	Regular
77767	01/30/09	AT&T	536.21	R	Regular
77768	01/30/09	SPRINT	237.45	R	Regular
77769	01/30/09	Star Telegram	164.24	R	Regular
77770	01/30/09	THE STOVALL CORP.	228.75	R	Regular
77771	01/30/09	TIRE PLUS	20.00	R	Regular
77772	01/30/09	TARRANT COUNTY MEDICAL EXAM.	180.00	R	Regular
77773	01/30/09	TERRYBERRY COMPANY LLC	201.83	R	Regular
77774	01/30/09	TEXAS COMMISSION ON FIRE	60.00	R	Regular
77775	01/30/09	TEXAS MUNICIPAL	50.00	R	Regular
77776	01/30/09	TRACTOR SUPPLY CREDIT PLAN	229.99	R	Regular
77777	01/30/09	TCC	96.00	R	Regular
77778	01/30/09	USA BLUE BOOK	549.85	R	Regular
77779	01/30/09	USA MOBILITY WIRELESS, INC	119.87	R	Regular
77780	01/30/09	UNIFIRST HOLDINGS LP	173.30	R	Regular
77781	01/30/09	UNITED RENTALS, INC	130.00	R	Regular
77782	01/30/09	UNITED RENTALS, INC	702.49	R	Regular
77783	01/30/09	XEROX CORPORATION	289.44	R	Regular
77784	01/30/09	CHRUMAINE CHOWDHURY	72.33	R	Regular
77785	01/30/09	TARRANT REGIONAL TRANS COALIT.	2,500.00	R	Quick Check
77786	02/06/09	AMERICAN FAMILY LIFE ASSURANCE	1,690.94	R	Regular
77787	02/06/09	ALLIANCE MAINTENANCE	250.00	R	Regular
77788	02/06/09	ALLIANCE OFFICE SYSTEMS, INC	703.97	R	Regular
77789	02/06/09	AMERITAS LIFE INSURANCE CORP.	680.36	R	Regular
77790	02/06/09	AMERITAS LIFE INSURANCE CORP.	2,414.48	R	Regular
77791	02/06/09	AMSTERDAM PRINTING AND LITHO	71.60	R	Regular
77792	02/06/09	ARLINGTON UTILITIES	36,494.00	R	Regular
77793	02/06/09	ATLAS UTILITY SUPPLY CO.	3,992.10	R	Regular
77794	02/06/09	ATMOS ENERGY	101.51	R	Regular
77795	02/06/09	ATMOS ENERGY	192.64	R	Regular
77796	02/06/09	ATMOS ENERGY	305.51	R	Regular
77797	02/06/09	ATMOS ENERGY	268.23	R	Regular
77798	02/06/09	AUTOMOTIVE ALIGNMENT	177.58	R	Regular
77799	02/06/09	AWARD CENTER	1,013.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77800	02/06/09	BLUE CROSS/BLUE SHIELD	37,883.05	R	Regular
77801	02/06/09	BOSTON MUTUAL LIFE	702.02	R	Regular
77802	02/06/09	MARCUS CABLE LLC dba CHARTER	1,790.00	R	Regular
77803	02/06/09	AT&T MOBILITY	1,180.86	R	Regular
77804	02/06/09	AT&T MOBILITY	241.75	R	Regular
77805	02/06/09	CARDIOVASCULAR CONCEPTS, INC.	549.45	R	Regular
77806	02/06/09	DFW COMMUNICATIONS INC	32.31	R	Regular
77807	02/06/09	DIRT TECH CONSTRUCTION & EXCA	22,188.50	R	Regular
77808	02/06/09	DPC INDUSTRIES, INC	1,642.79	R	Regular
77809	02/06/09	EMERGENCY MEDICAL PRODUCTS	381.34	R	Regular
77810	02/06/09	FOSTER HARDWARE	571.46	R	Regular
77811	02/06/09	CITY OF FORT WORTH	2,930.05	R	Regular
77812	02/06/09	GIN-SPEN, INC	72,604.21	R	Regular
77813	02/06/09	GST PUBLIC SAFETY	29.75	R	Regular
77814	02/06/09	GALE	167.73	R	Regular
77815	02/06/09	SOUTHWEST PARKS & PLAYGROUNDS	200.00	R	Regular
77816	02/06/09	PROFESSIONAL SAFETY SYSTEMS	187.00	R	Regular
77817	02/06/09	GREEN EQUIPMENT CO	8,350.00	R	Regular
77818	02/06/09	HERRERA BOYLE PLLC	416.79	R	Regular
77819	02/06/09	INTERMEDI, INC.	1,362.23	R	Regular
77820	02/06/09	JERECO RECYCLED MATERIALS, LP	143.63	R	Regular
77821	02/06/09	PETTY CASH	58.49	R	Regular
77822	02/06/09	GARY EZMERLAIN dba	115.00	R	Regular
77823	02/06/09	KIRK'S TIRE SERVICE, INC.	7.50	R	Regular
77824	02/06/09	BILL LANE	1,700.00	R	Regular
77825	02/06/09	FELIPE GUTIERREZ	63.59	R	Regular
77826	02/06/09	LD PRODUCTS	136.98	R	Regular
77827	02/06/09	LEONARDS FARM STORE	460.80	R	Regular
77828	02/06/09	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
77829	02/06/09	MARK H SPENCER dba MHS PLANNIN	1,147.28	R	Regular
77830	02/06/09	MIDAMERICA BOOKS	520.80	R	Regular
77831	02/06/09	MISSION UNIFORM & LINEN	61.27	R	Regular
77832	02/06/09	MONIZ AUTO & BOAT	400.00	V	Regular
77833	02/06/09	WILLIAM MORRISON	229.84	R	Regular
77834	02/06/09	MUNICIPAL CODE CORP	4,793.70	R	Regular
77835	02/06/09	MUNICIPAL WATER WORKS SUPPLY	620.16	R	Regular
77836	02/06/09	NATIONAL BUSINESS FURNITURE	719.50	R	Regular
77837	02/06/09	NORTH TX CITY MGMT ASSOCIA	65.00	R	Regular
77838	02/06/09	NORTH CENTRAL TEXAS COG	130.00	R	Regular
77839	02/06/09	OFFICE DEPOT CARD PLAN	361.38	R	Regular
77840	02/06/09	PRE-PAID LEGAL SERVICES, INC.	502.15	R	Regular
77841	02/06/09	RECEPT PHARMACY	382.04	R	Regular
77842	02/06/09	REIMAN PUBLICATIONS	24.98	R	Regular
77843	02/06/09	SHI GOVERNMENT SOLUTIONS	2,520.00	R	Regular
77844	02/06/09	AT&T	802.46	R	Regular
77845	02/06/09	STW INC.	3,456.25	R	Regular
77846	02/06/09	TINDALL RECORD STORAGE, LTD.	202.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77847	02/06/09	TEXAS LEADERSHIP INSTITUTE	99.00	R	Regular
77848	02/06/09	TEAGUE NALL AND PERKINS INC	2,675.79	R	Regular
77849	02/06/09	TEXAS DEPT OF PUBLIC SAFETY	5.00	R	Regular
77850	02/06/09	THOMPSON PUBLISHING GRP INC	438.50	R	Regular
77851	02/06/09	UNIFIRST HOLDINGS LP	173.30	R	Regular
77852	02/06/09	UNITED RENTALS, INC	222.02	R	Regular
77853	02/06/09	Diane Wilson	91.00	V	Regular
77854	02/06/09	XEROX CORPORATION	683.91	R	Regular
77855	02/06/09	CINDY HENRY	161.79	R	Regular
77856	02/06/09	JOHNSTON CUSTOM HOMES	81.75	R	Regular
77857	02/06/09	RICHWOOD HOMES	81.93	R	Regular
77858	02/06/09	BROWN, STEPHANIE MICHELLE	42.64	R	Regular
77859	02/06/09	GRIFFIN, CASANDRA	35.32	R	Regular
77860	02/06/09	SPECIALIZED PROPERTY MGT	57.04	R	Regular
77861	02/06/09	FOX, DAVID T	18.91	R	Regular
77862	02/06/09	SNAPPING TURTLE INVESTMENTS	78.65	R	Regular
77863	02/06/09	ANTARES HOMES	85.93	R	Regular
77864	02/06/09	TILL, CHRISTINA A	42.40	R	Regular
77865	02/06/09	DUNN, CHARLES	10.17	R	Regular
77866	02/06/09	PROGRESSIVE CONCEPTS INC	110.67	R	Regular
77867	02/06/09	TRINITY WASTE SE LANDFILL	45.45	R	Regular
77868	02/06/09	JENKINS, TONYA L	58.79	R	Regular
77869	02/06/09	ANGLIN GROUP, THE	21.05	R	Regular
77870	02/06/09	DAY, RICK L	30.99	R	Regular
77871	02/06/09	FRONTLINE PROPERTY MGMT	70.00	R	Regular
77872	02/06/09	KING CUSTOM HOMES	65.95	R	Regular
77873	02/06/09	KING CUSTOM HOMES	48.98	R	Regular
77874	02/13/09	FIREFIGHTER OVERHEAD DOOR CO.	1,388.00	R	Regular
77875	02/13/09	ACCURINT	4.20	R	Regular
77876	02/13/09	ACXENTIAL	8,846.67	R	Regular
77877	02/13/09	BOUND TREE CORPORATION	1,961.12	R	Regular
77878	02/13/09	B.B.'S EMBROIDERY & MONOGRAM	80.11	R	Regular
77879	02/13/09	BANKSTON FORD COLLISION CTR	101.14	R	Regular
77880	02/13/09	CALVERLEY A/C & HEATING	236.66	R	Regular
77881	02/13/09	CARQUEST AUTO PARTS *	15.48	R	Regular
77882	02/13/09	CHIEF SUPPLY	136.96	R	Regular
77883	02/13/09	Colonial Car Wash & Lube	38.47	R	Regular
77884	02/13/09	EECU	210.00	R	Regular
77885	02/13/09	EMERGENCY EQUIPMENT OF	207.50	R	Regular
77886	02/13/09	EMERGENCY EQUIPMENT OF	222.42	R	Regular
77887	02/13/09	EMERGENCY VEHICLE EQT CO	247.49	R	Regular
77888	02/13/09	CITY OF FT WORTH	137.00	R	Regular
77889	02/13/09	GST PUBLIC SAFETY	87.90	R	Regular
77890	02/13/09	GALE	157.56	R	Regular
77891	02/13/09	GT DISTRIBUTORS	6,145.20	R	Regular
77892	02/13/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
77893	02/13/09	INTERNAL REVENUE SERVICE	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77894	02/13/09	INTEGRATED FORENSIC LABS, INC.	300.00	R	Regular
77895	02/13/09	JOHNSON CO SHERIFF'S OFFICE	390.00	R	Regular
77896	02/13/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
77897	02/13/09	JAMES COWEY	37.23	R	Regular
77898	02/13/09	LAWN & GARDEN WAREHOUSE	23.55	R	Regular
77899	02/13/09	MISSION UNIFORM & LINEN	61.27	R	Regular
77900	02/13/09	MONIZ AUTO & BOAT	363.20	R	Regular
77901	02/13/09	MYGOV, LLC	2,620.00	R	Regular
77902	02/13/09	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
77903	02/13/09	OFFICE DEPOT CARD PLAN	196.44	R	Regular
77904	02/13/09	PANDA EMBROIDERY	354.38	R	Regular
77905	02/13/09	PARKERSON TIRE AND CASING	1,434.76	R	Regular
77906	02/13/09	PAT MCCOY PLUMBING CO INC	110.00	R	Regular
77907	02/13/09	PRECISION ADMINISTRATORS INC	1,339.83	R	Regular
77908	02/13/09	POL-LEE FIRE EXTINGUISHER	219.00	R	Regular
77909	02/13/09	PRONTO COURIER SERVICE	28.36	R	Regular
77910	02/13/09	SCHAD & PLUTE	362.00	R	Regular
77911	02/13/09	GEORGE R SHAW CONCRETE	720.00	R	Regular
77912	02/13/09	TARRANT APPRAISAL DIST	5,257.04	R	Regular
77913	02/13/09	TARRANT CO CLERKS OFFICE	40.00	R	Regular
77914	02/13/09	TARRANT COUNTY PUBLIC HEALTH	105.00	R	Regular
77915	02/13/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	7,758.41	R	Regular
77916	02/13/09	TEAGUE NALL AND PERKINS INC	15,177.38	R	Regular
77917	02/13/09	TEAGUE NALL AND PERKINS INC	12,155.00	R	Regular
77918	02/13/09	TEAGUE NALL AND PERKINS INC	12,806.42	R	Regular
77919	02/13/09	TEAGUE NALL AND PERKINS INC	11,483.98	R	Regular
77920	02/13/09	TECH PRO SERVICES, INC	600.00	R	Regular
77921	02/13/09	TEE'S FOR TEXAS	402.60	R	Regular
77922	02/13/09	TEXAS DEPT OF PUBLIC SAFETY	7.00	R	Regular
77923	02/13/09	DEPARTMENT OF STATE HEALTH	870.00	R	Regular
77924	02/13/09	TEXAS POLICE CHIEFS ASSOC.	243.00	R	Regular
77925	02/13/09	TCC	181.00	R	Regular
77926	02/13/09	UNIFIRST HOLDINGS LP	210.00	R	Regular
77927	02/13/09	UNITED RENTALS, INC	142.02	R	Regular
77928	02/13/09	Vista Com Services	150.88	R	Regular
77929	02/13/09	WELLS FARGO	109.97	R	Regular
77930	02/13/09	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
77931	02/13/09	WHITE CAP CONSTR SUPPLY	316.00	R	Regular
77932	02/13/09	CINDY HENRY	41.28	R	Regular
77933	02/13/09	PATRICIA MORALES	150.00	R	Regular
77934	02/20/09	AT&T WIRELESS SERVICES	30.70	R	Regular
77935	02/20/09	AMERICAN EXPRESS	5,703.52	R	Regular
77936	02/20/09	AMERICAN MUNICIPAL SERVICES	3,453.20	R	Regular
77937	02/20/09	ATLAS UTILITY SUPPLY CO.	311.00	R	Regular
77938	02/20/09	BAKER & TAYLOR BOOKS-510486	717.29	R	Regular
77939	02/20/09	CITY OF BENBROOK	198.00	R	Regular
77940	02/20/09	BRAZOS TECHNOLOGY CORP	230.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77941	02/20/09	CSG SYSTEMS DBA DATAPROSE	1,965.63	R	Regular
77942	02/20/09	DPC INDUSTRIES, INC	100.00	R	Regular
77943	02/20/09	ESTERDAY FENCING	3,175.00	R	Regular
77944	02/20/09	CITY OF FORT WORTH	3,080.00	R	Regular
77945	02/20/09	CITY OF FORT WORTH	5,544.00	R	Regular
77946	02/20/09	HOME DEPOT	2,922.61	R	Regular
77947	02/20/09	LARRY HOOVER	150.09	R	Regular
77948	02/20/09	IESI HALTOM CITY	15,096.06	R	Regular
77949	02/20/09	CITY OF KELLER	494.00	R	Regular
77950	02/20/09	CITY OF KENNEDALE	129.03	R	Regular
77951	02/20/09	LAWN & GARDEN WAREHOUSE	72.76	R	Regular
77952	02/20/09	TAL INDUSTRIES INC.	3,101.84	R	Regular
77953	02/20/09	METROPLEX TRAINING CENTER	420.00	R	Regular
77954	02/20/09	NORTH TEXAS REGIONAL LIBRARY S	5,162.00	R	Regular
77955	02/20/09	OCCUPATIONAL HEALTH CENTERS OF	75.00	R	Regular
77956	02/20/09	OFFICE DEPOT CARD PLAN	143.62	R	Regular
77957	02/20/09	SAM'S WHOLESALE CLUB 8210	338.56	R	Regular
77958	02/20/09	SCHRADER & CLINE, LLC	3,092.42	R	Regular
77959	02/20/09	TIRE PLUS	10.00	R	Regular
77960	02/20/09	TEXAS WATER UTILITIES ASSOC	60.00	R	Regular
77961	02/20/09	UNIFIRST HOLDINGS LP	191.00	R	Regular
77962	02/20/09	VULCAN MATERIALS COMPANY	1,280.14	R	Regular
77963	02/20/09	WELLS FARGO	3,056.52	R	Regular
77964	02/20/09	DIANE WILSON	91.00	R	Regular
77965	02/20/09	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
77966	02/27/09	ATLAS UTILITY SUPPLY CO.	115.00	R	Regular
77967	02/27/09	BC ENDEAVORS, INC.	400.00	R	Regular
77968	02/27/09	BLUE CROSS/BLUE SHIELD	35,544.24	R	Regular
77969	02/27/09	GEORGE CASAS	26.57	R	Regular
77970	02/27/09	CASCO INDUSTRIES, INC.	590.00	R	Regular
77971	02/27/09	CENTERLINE SUPPLY	201.37	R	Regular
77972	02/27/09	CIRCLE R ELECTRIC	180.00	R	Regular
77973	02/27/09	CSG SYSTEMS DBA DATAPROSE	2,058.12	R	Regular
77974	02/27/09	DAN GIBSON	165.00	V	Regular
77975	02/27/09	DEPARTMENT OF PUBLIC SAFETY	7.00	R	Regular
77976	02/27/09	FORT WORTH ANIMAL CONTROL	2,130.00	R	Regular
77977	02/27/09	GALE	27.96	R	Regular
77978	02/27/09	BOB HART	209.11	R	Regular
77979	02/27/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
77980	02/27/09	JOSE AND MARIA JAIME	1,500.00	R	Regular
77981	02/27/09	JOHNSON CO SHERIFF'S OFFICE	205.00	R	Regular
77982	02/27/09	PETTY CASH	57.48	R	Regular
77983	02/27/09	KENNEDALE NEWS	162.50	R	Regular
77984	02/27/09	KENNEDALE ROTARY CLUB	1,440.00	R	Regular
77985	02/27/09	KEY EQUIPMENT FINANCE DBA OCE	1,163.85	R	Regular
77986	02/27/09	KIMLEY HORN AND ASSOCIATES INC	2,728.03	R	Regular
77987	02/27/09	LINDE GAS NORTH AMERICA LLC	40.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
77988	02/27/09	LION APPAREL	119.80	R	Regular
77989	02/27/09	STAN ROUNTREE	17.98	R	Regular
77990	02/27/09	MARKETPLACE CHAPLAINS USA	887.00	R	Regular
77991	02/27/09	MCCLENDON CONSTRUCTION	91,908.32	R	Regular
77992	02/27/09	MEMBER'S BUILDING MAINT	2,020.32	R	Regular
77993	02/27/09	MISSION UNIFORM & LINEN	61.27	R	Regular
77994	02/27/09	MUNICIPAL WATER WORKS SUPPLY	1,127.30	R	Regular
77995	02/27/09	NATIONAL INSTITUTE OF	97.00	R	Regular
77996	02/27/09	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
77997	02/27/09	OFFICE DEPOT CARD PLAN	769.70	R	Regular
77998	02/27/09	PITNEY BOWES CREDIT CORP.	753.00	R	Regular
77999	02/27/09	FPC FINANCIAL FSB	1,461.95	R	Regular
78000	02/27/09	BOBBIE MATTHEWS POA FOR	16,000.00	R	Regular
78001	02/27/09	TIRE PLUS	20.00	R	Regular
78002	02/27/09	TARRANT CO CLERKS OFFICE	120.00	R	Regular
78003	02/27/09	TEXAS MUNICIPAL HUMAN RES	90.00	R	Regular
78004	02/27/09	TCC	96.00	R	Regular
78005	02/27/09	UNIFIRST HOLDINGS LP	220.20	R	Regular
78006	02/27/09	UNITED RENTALS, INC	2,860.00	R	Regular
78007	02/27/09	WHECO ELECTRIC, INC.	295.00	R	Regular
78008	02/27/09	WILDFIRE TRUCK & EQUIPMENT	654.20	R	Regular
78009	02/27/09	ANGELA SUE WILLIS	8,100.00	R	Regular
78010	02/27/09	XEROX CORPORATION	289.44	R	Regular
78011	02/27/09	CINDY HENRY	54.76	R	Regular
78012	02/27/09	STONERIDGE CUSTOM HOMES INC	45.03	R	Regular
78013	02/27/09	AUNT LANIE'S	54.34	R	Regular
78014	02/27/09	BARTLETT, DIAN	20.23	V	Regular
78015	02/27/09	1ST CHOICE HOUSE BUYERS INC	40.64	R	Regular
78016	02/27/09	CANAVA, HIPOLITO	32.59	R	Regular
78017	02/27/09	JOHNSON, RAYMOND T.	13.85	R	Regular
78018	02/27/09	REMAX PINNACLE	87.38	R	Regular
78019	02/27/09	RELESCO BUILDERS LLC	63.68	R	Regular
78020	02/27/09	CH-FIRST UNITED METHODIST CHUR	33.64	R	Regular
78021	02/27/09	TRAN, THANH	21.77	R	Regular
78022	02/27/09	BECHARA, LAILA KHALIL	1.32	O	Regular
78023	02/27/09	SHERMAN, DANIEL J	30.27	R	Regular
78024	03/06/09	FIREFIGHTER OVERHEAD DOOR CO.	571.68	R	Regular
78025	03/06/09	ACCURINT	19.15	R	Regular
78026	03/06/09	AFFORDABLE MONUMENTS	195.00	R	Regular
78027	03/06/09	AMERITAS LIFE INSURANCE CORP.	2,319.60	R	Regular
78028	03/06/09	AMERITAS LIFE INSURANCE CORP.	651.72	R	Regular
78029	03/06/09	ARLINGTON UTILITIES	36,494.00	R	Regular
78030	03/06/09	ATMOS ENERGY	412.57	R	Regular
78031	03/06/09	ATMOS ENERGY	109.80	R	Regular
78032	03/06/09	ATMOS ENERGY	124.69	R	Regular
78033	03/06/09	ATMOS ENERGY	143.54	R	Regular
78034	03/06/09	ATMOS ENERGY	65.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78035	03/06/09	TASER INTERNATIONAL	95.00	R	Regular
78036	03/06/09	MACKIN LIBRARY MEDIA	682.96	R	Regular
78037	03/06/09	SYSTEMS EAST, INC	350.00	R	Regular
78038	03/06/09	TARRANT CO. BOND DESK	500.00	R	Regular
78039	03/06/09	BAKER & TAYLOR BOOKS-510486	24.37	R	Regular
78040	03/06/09	AUTO PARTS OF KENNEDALE	261.88	R	Regular
78041	03/06/09	BOSTON MUTUAL LIFE	702.02	R	Regular
78042	03/06/09	CITY OF BURLESON	438.00	R	Regular
78043	03/06/09	CALDWELL COUNTRY CHEVROLET	57,440.00	R	Regular
78044	03/06/09	CARQUEST AUTO PARTS *	188.70	R	Regular
78045	03/06/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
78046	03/06/09	COLONIAL LIFE & ACCIDENT	209.51	R	Regular
78047	03/06/09	DPC INDUSTRIES, INC	1,210.48	R	Regular
78048	03/06/09	EECU	210.00	R	Regular
78049	03/06/09	SHERRY J. LEATH DBA	41.18	R	Regular
78050	03/06/09	FASTSIGNS	61.60	R	Regular
78051	03/06/09	FOSTER HARDWARE	388.32	R	Regular
78052	03/06/09	TMF GRAPHICS, INC DBA FOXY	629.60	R	Regular
78053	03/06/09	CITY OF FORT WORTH	456.60	R	Regular
78054	03/06/09	GST PUBLIC SAFETY	273.75	R	Regular
78055	03/06/09	GALE	222.28	R	Regular
78056	03/06/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78057	03/06/09	INTERMEDIX, INC.	2,112.92	R	Regular
78058	03/06/09	PETTY CASH	227.15	R	Regular
78059	03/06/09	KENNEDALE NEWS	247.00	R	Regular
78060	03/06/09	KILPATRICK EQUIPMENT CO	272.02	R	Regular
78061	03/06/09	GARY EZMERLAIN DBA	140.00	R	Regular
78062	03/06/09	BILL LANE	1,700.00	R	Regular
78063	03/06/09	LINDE GAS NORTH AMERICA LLC	20.88	R	Regular
78064	03/06/09	LOGIX COMMUNICAIONS	658.38	R	Regular
78065	03/06/09	MARTIN EAGLE OIL COMPANY, INC.	5,686.59	R	Regular
78066	03/06/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78067	03/06/09	L-3 COMM. MOBILE VISIONS, INC	595.00	R	Regular
78068	03/06/09	BLACKBOARD CONNECT, INC	5,546.25	R	Regular
78069	03/06/09	OFFICE DEPOT CARD PLAN	65.66	R	Regular
78070	03/06/09	ORLANDO SOUND CO.	2,253.00	R	Regular
78071	03/06/09	PARKERSON TIRE AND CASING	198.41	R	Regular
78072	03/06/09	PATILLO, BROWN & HILL, L.L.P.	6,500.00	R	Regular
78073	03/06/09	PRECISION ADMINISTRATORS INC	1,339.83	R	Regular
78074	03/06/09	PRECISION DELTA CORPORATION	139.99	R	Regular
78075	03/06/09	PRE-PAID LEGAL SERVICES, INC.	476.25	R	Regular
78076	03/06/09	RECEPT PHARMACY	437.12	R	Regular
78077	03/06/09	ROADRUNNER TRAFFIC SUPPLY, INC	78.75	R	Regular
78078	03/06/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
78079	03/06/09	SHARPS ENVIRONMENTAL, INC.	362.18	R	Regular
78080	03/06/09	AT&T	541.18	R	Regular
78081	03/06/09	AT&T	789.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78082	03/06/09	SPRINT	249.95	R	Regular
78083	03/06/09	STAR TELEGRAM	52.50	R	Regular
78084	03/06/09	STW INC.	1,830.20	R	Regular
78085	03/06/09	STERICYCLE	32.24	R	Regular
78086	03/06/09	TINDALL RECORD STORAGE, LTD.	51.06	R	Regular
78087	03/06/09	TIRE PLUS	10.00	R	Regular
78088	03/06/09	TARRANT CO JUVENILE SERVICES	199.30	R	Regular
78089	03/06/09	TEAGUE NALL AND PERKINS INC	562.50	R	Regular
78090	03/06/09	TCC - NW CAMPUS	64.00	R	Regular
78091	03/06/09	TCC - NW CAMPUS	64.00	R	Regular
78092	03/06/09	UNITED HEALTHCARE INS CO.	27.62	R	Regular
78093	03/06/09	USA MOBILITY WIRELESS, INC	119.87	R	Regular
78094	03/06/09	UNIFIRST HOLDINGS LP	81.91	R	Regular
78095	03/06/09	XEROX CORPORATION	329.76	R	Regular
78096	03/06/09	CHRUMAINE CHOWDHURY	74.03	R	Regular
78097	03/06/09	DREW K. REICHEL	31.00	R	Regular
78098	03/06/09	FOUCHES PORTFOLIO CREATIONS	72.00	R	Regular
78099	03/09/09	BRIDGETT DIAN BARTLETT	20.23	R	Quick Check
78100	03/10/09	CALDWELL COUNTRY CHEVROLET/	25,938.00	R	Quick Check
78101	03/13/09	A & A PICKUP AND VAN PARTS INC	100.00	R	Regular
78102	03/13/09	ABEL TRUCKING, INC	160.00	R	Regular
78103	03/13/09	ALLIANCE MAINTENANCE	250.00	R	Regular
78104	03/13/09	CITY OF ARLINGTON	360.00	R	Regular
78105	03/13/09	ALLIANCE OFFICE SYSTEMS, INC	821.06	R	Regular
78106	03/13/09	AMERICAN EXPRESS	4,725.31	R	Regular
78107	03/13/09	AT&T MOBILITY	1,350.67	R	Regular
78108	03/13/09	AT&T MOBILITY	241.75	R	Regular
78109	03/13/09	COLONIAL CAR WASH & LUBE	85.97	R	Regular
78110	03/13/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
78111	03/13/09	DIRECT ENERGY	30,286.13	R	Regular
78112	03/13/09	EECU	210.00	R	Regular
78113	03/13/09	EMERGENCY VEHICLE EQT CO	4,291.28	R	Regular
78114	03/13/09	EMERGENCY VEHICLE EQT CO	1,130.00	R	Regular
78115	03/13/09	FIRE-STAR ALARM & COMM. INC	400.00	R	Regular
78116	03/13/09	CITY OF FORT WORTH	2,514.69	R	Regular
78117	03/13/09	GST PUBLIC SAFETY	737.90	R	Regular
78118	03/13/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78119	03/13/09	HOME DEPOT	1,469.08	R	Regular
78120	03/13/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78121	03/13/09	INTEGRATED FORENSIC LABS, INC.	1,070.00	R	Regular
78122	03/13/09	PETTY CASH	94.15	R	Regular
78123	03/13/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
78124	03/13/09	JUDGE KURBAN JP7	243.20	R	Regular
78125	03/13/09	LINDE GAS NORTH AMERICA LLC	67.22	R	Regular
78126	03/13/09	CARENOW CORPORATE	50.00	R	Regular
78127	03/13/09	MARTIN APPARATUS-DENTON	4,175.75	R	Regular
78128	03/13/09	MATHESON TRI-GAS INC	130.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78129	03/13/09	MISSION UNIFORM & LINEN	122.54	R	Regular
78130	03/13/09	MONIZ AUTO & BOAT	314.00	R	Regular
78131	03/13/09	MUNICIPAL WATER WORKS SUPPLY	2,981.40	R	Regular
78132	03/13/09	NORTH CENTRAL TEXAS COG	50.00	R	Regular
78133	03/13/09	NORTH CENTRAL TEXAS COG	190.00	R	Regular
78134	03/13/09	OCCUPATIONAL HEALTH CENTERS OF	75.00	R	Regular
78135	03/13/09	OFFICE DEPOT CARD PLAN	422.26	R	Regular
78136	03/13/09	PALMER PRICE, INC	40,237.12	R	Regular
78137	03/13/09	PRECISION ADMINISTRATORS INC	1,293.33	R	Regular
78138	03/13/09	PRONTO COURIER SERVICE	13.77	R	Regular
78139	03/13/09	QUILL CORPORATION	212.97	R	Regular
78140	03/13/09	RAY'S PHARMACY, INC.	9.03	R	Regular
78141	03/13/09	RIMROCK CONSULTING COMPANY	112.71	R	Regular
78142	03/13/09	SOUTHWEST SECURITIES	2,250.00	R	Regular
78143	03/13/09	TML INTERGOVERNMENTAL	686.43	R	Regular
78144	03/13/09	TARRANT CTY PUBLIC HEALTH LAB	105.00	R	Regular
78145	03/13/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,946.05	R	Regular
78146	03/13/09	TEAGUE NALL AND PERKINS INC	112.50	R	Regular
78147	03/13/09	TEAGUE NALL AND PERKINS INC	16,445.00	R	Regular
78148	03/13/09	TEAGUE NALL AND PERKINS INC	17,860.00	R	Regular
78149	03/13/09	TEAGUE NALL AND PERKINS INC	1,320.00	R	Regular
78150	03/13/09	TEAGUE NALL AND PERKINS INC	27,304.88	R	Regular
78151	03/13/09	TEAGUE NALL AND PERKINS INC	1,650.00	R	Regular
78152	03/13/09	TEAGUE NALL AND PERKINS INC	32,178.64	R	Regular
78153	03/13/09	TEAGUE NALL AND PERKINS INC	7,803.54	R	Regular
78154	03/13/09	TECH PRO SERVICES, INC	600.00	R	Regular
78155	03/13/09	TEE'S FOR TEXAS	1,190.90	R	Regular
78156	03/13/09	GRUNDFOS CBS INC	2,930.00	R	Regular
78157	03/13/09	TEXAS COMMISSION ON FIRE	10.00	R	Regular
78158	03/13/09	TEXAS DEPT OF PUBLIC SAFETY	3.00	R	Regular
78159	03/13/09	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
78160	03/13/09	UNIVERSITY OF TX AT ARLINGTON	24,507.00	R	Regular
78161	03/13/09	NATIONAL IMPRINT CORPORATION	475.72	R	Regular
78162	03/13/09	TCC - NW CAMPUS	64.00	R	Regular
78163	03/13/09	TCC - NW CAMPUS	195.00	R	Regular
78164	03/13/09	UNIFIRST HOLDINGS LP	199.28	R	Regular
78165	03/13/09	VISTA COM SERVICES	150.88	R	Regular
78166	03/13/09	WELLS FARGO	1,200.46	R	Regular
78167	03/13/09	WELLS FARGO	1,504.53	R	Regular
78168	03/13/09	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
78169	03/13/09	CHRUMAINE CHOWDHURY	14.50	R	Regular
78170	03/13/09	CINDY HENRY	84.37	R	Regular
78171	03/13/09	JANICE RAINWATER	150.00	R	Regular
78172	03/13/09	CORTNEY POPE	150.00	R	Regular
78173	03/18/09	MICHAEL STRAWTHER	47.82	V	Quick Check
78174	03/18/09	F. MURRAY FORD	30.55	R	Quick Check
78175	03/18/09	ACXENTIAL	2,799.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78176	03/18/09	ACXENTIAL	990.65	R	Quick Check
78177	03/20/09	AMERICAN FAMILY LIFE ASSURANCE	1,690.94	R	Regular
78178	03/20/09	AT&T WIRELESS SERVICES	30.70	R	Regular
78179	03/20/09	ACXENTIAL	4,044.64	R	Regular
78180	03/20/09	ADT SECURITY SERVICES	529.06	R	Regular
78181	03/20/09	ADT SECURITY SERVICES	371.89	R	Regular
78182	03/20/09	BOUND TREE CORPORATION	1,243.65	R	Regular
78183	03/20/09	AMERICAN MUNICIPAL SERVICES	5,372.45	R	Regular
78184	03/20/09	AMSTERDAM PRINTING AND LITHO	47.34	R	Regular
78185	03/20/09	ATLAS UTILITY SUPPLY CO.	395.43	R	Regular
78186	03/20/09	ATMOS ENERGY	166.38	R	Regular
78187	03/20/09	BRODART	1,740.48	R	Regular
78188	03/20/09	BRODART	1,184.00	R	Regular
78189	03/20/09	COLONIAL LIFE & ACCIDENT	209.51	R	Regular
78190	03/20/09	TOMMY R COWAN	383.62	R	Regular
78191	03/20/09	CREDIT SYSTEMS INT'L. INC.	68.65	R	Regular
78192	03/20/09	DFW COMMUNICATIONS INC	745.38	R	Regular
78193	03/20/09	DPC INDUSTRIES, INC	100.00	R	Regular
78194	03/20/09	FASTSIGNS	222.20	R	Regular
78195	03/20/09	FIRESTONE COMPLETE AUTO CARE	63.88	R	Regular
78196	03/20/09	CITY OF FT WORTH	497.00	R	Regular
78197	03/20/09	CITY OF FORT WORTH	141.00	R	Regular
78198	03/20/09	GFOA GOVERNMENT FINANCE OFFICER	155.00	R	Regular
78199	03/20/09	GALE	283.17	R	Regular
78200	03/20/09	HANES APPRAISAL COMPANY	2,350.00	R	Regular
78201	03/20/09	HOYT	532.50	R	Regular
78202	03/20/09	KENNEDALE CHAMBER OF COMMERCE	345.10	R	Regular
78203	03/20/09	LINDE GAS NORTH AMERICA LLC	14.70	R	Regular
78204	03/20/09	LIFE FITNESS	560.18	R	Regular
78205	03/20/09	STRUCTURAL COMPOSITES	6,580.00	R	Regular
78206	03/20/09	LAWN & GARDEN WAREHOUSE	71.96	R	Regular
78207	03/20/09	LD PRODUCTS	95.98	R	Regular
78208	03/20/09	LONE STAR BANNERS & FLAGS	172.90	R	Regular
78209	03/20/09	MCCLENDON CONSTRUCTION	28,208.35	R	Regular
78210	03/20/09	MARK H SPENCER	4,022.27	R	Regular
78211	03/20/09	MONIZ AUTO & BOAT	314.00	R	Regular
78212	03/20/09	MOVIE LICENSING USA	325.00	R	Regular
78213	03/20/09	MYGOV,LLC	1,125.00	R	Regular
78214	03/20/09	NICHOLS FORD LTD DBA	112.95	R	Regular
78215	03/20/09	OFFICE DEPOT CARD PLAN	751.91	R	Regular
78216	03/20/09	WITMER ASSOCIATES INC	611.99	R	Regular
78217	03/20/09	RANDY PHILLIPS	18.73	R	Regular
78218	03/20/09	STW INC.	4,150.15	R	Regular
78219	03/20/09	THE STOVALL CORP.	2,513.89	R	Regular
78220	03/20/09	STRATEGIC GOVERNMENT RESOURCES	188.80	R	Regular
78221	03/20/09	TIRE PLUS	30.00	R	Regular
78222	03/20/09	TARRANT CTY SHERRIFFS OFFICE	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78223	03/20/09	TARRANT CO CLERKS OFFICE	77.00	R	Regular
78224	03/20/09	TEAGUE NALL AND PERKINS INC	150.00	R	Regular
78225	03/20/09	TERRYBERRY COMPANY LLC	16.44	R	Regular
78226	03/20/09	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
78227	03/20/09	TEXAS DEPT OF CRIMINAL JUSTICE	474.20	R	Regular
78228	03/20/09	TCC - NW CAMPUS	150.00	R	Regular
78229	03/20/09	UNIFIRST HOLDINGS LP	255.21	R	Regular
78230	03/20/09	UNITED RENTALS, INC	697.85	R	Regular
78231	03/20/09	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
78232	03/20/09	HOA OF FALCOM WOOD ESTATES	150.00	R	Regular
78233	03/19/09	TX MUNICIPAL COURTS EDUCATION	25.00	R	Quick Check
78234	03/27/09	BRAD DENNIS	15.00	R	Regular
78235	03/27/09	CASCO INDUSTRIES, INC.	1,328.00	R	Regular
78236	03/27/09	EECU	195.00	R	Regular
78237	03/27/09	CITY OF FORT WORTH	2,343.30	R	Regular
78238	03/27/09	GFOA	415.00	R	Regular
78239	03/27/09	GST PUBLIC SAFETY	109.90	R	Regular
78240	03/27/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78241	03/27/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78242	03/27/09	METRO CHEMICAL	197.00	R	Regular
78243	03/27/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78244	03/27/09	MONIZ AUTO & BOAT	628.00	R	Regular
78245	03/27/09	LYNN PHAM & ROSS, LLP	1,800.00	R	Regular
78246	03/27/09	NORTH CENTRAL TEXAS COG	60.00	R	Regular
78247	03/27/09	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
78248	03/27/09	OFFICE DEPOT CARD PLAN	150.63	R	Regular
78249	03/27/09	OVERHEAD DOOR FORT WORTH	370.00	R	Regular
78250	03/27/09	PRECISION ADMINISTRATORS INC	1,293.33	R	Regular
78251	03/27/09	PITNEY BOWES	1,000.00	R	Regular
78252	03/27/09	PRECISION DELTA CORPORATION	157.80	R	Regular
78253	03/27/09	PRE-PAID LEGAL SERVICES, INC.	476.25	R	Regular
78254	03/27/09	PRONTO COURIER SERVICE	13.77	R	Regular
78255	03/27/09	FPC FINANCIAL FSB	323.30	R	Regular
78256	03/27/09	KBR ENTERPRISES, INC.	37.50	R	Regular
78257	03/27/09	AT&T	789.45	R	Regular
78258	03/27/09	SPRINT	249.95	R	Regular
78259	03/27/09	TRINITY INDUSTRIES, INC	185.00	R	Regular
78260	03/27/09	UNIFIRST HOLDINGS LP	295.87	R	Regular
78261	03/27/09	KEEP TEXAS BEAUTIFUL	75.00	R	Regular
78262	03/27/09	WADE LENTZ	300.00	R	Regular
78263	03/27/09	XEROX CORPORATION	1,449.52	R	Regular
78264	03/30/09	T M R S	2,673.72	R	Quick Check
78265	04/03/09	BOUND TREE CORPORATION	113.68	R	Regular
78266	04/03/09	AMERITAS LIFE INSURANCE CORP.	2,375.76	R	Regular
78267	04/03/09	AMERITAS LIFE INSURANCE CORP.	649.44	R	Regular
78268	04/03/09	ATMOS ENERGY	102.54	R	Regular
78269	04/03/09	ATMOS ENERGY	61.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78270	04/03/09	ATMOS ENERGY	69.26	R	Regular
78271	04/03/09	AWARDS 4 WINNERS	49.10	R	Regular
78272	04/03/09	BAKER & TAYLOR BOOKS-510486	6.11	R	Regular
78273	04/03/09	BLUE CROSS/BLUE SHIELD	35,360.51	R	Regular
78274	04/03/09	BOSTON MUTUAL LIFE	661.34	R	Regular
78275	04/03/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
78276	04/03/09	AT&T MOBILITY	241.75	R	Regular
78277	04/03/09	AT&T MOBILITY	1,401.91	R	Regular
78278	04/03/09	DFW COMMUNICATIONS INC	745.38	R	Regular
78279	04/03/09	SUNDANCE METAL FABRICATORS	300.00	R	Regular
78280	04/03/09	DEERSKIN MANUFACTURING INC	11,133.00	R	Regular
78281	04/03/09	CSG SYSTEMS DBA DATAPROSE	1,943.14	R	Regular
78282	04/03/09	DIRT TECH CONSTRUCTION & EXCA	4,514.00	R	Regular
78283	04/03/09	GLACIER WINDOW TINTING	275.00	R	Regular
78284	04/03/09	PROFESSIONAL SAFETY SYSTEMS	162.00	R	Regular
78285	04/03/09	INTERNATIONAL DIVING SERVICES	2,350.00	R	Regular
78286	04/03/09	PETTY CASH	58.62	R	Regular
78287	04/03/09	KEY EQUIPMENT FINANCE DBA OCE	1,163.85	R	Regular
78288	04/03/09	KIMLEY HORN AND ASSOCIATES INC	590.95	R	Regular
78289	04/03/09	LINDE GAS NORTH AMERICA LLC	24.85	R	Regular
78290	04/03/09	TAL INDUSTRIES INC.	955.00	R	Regular
78291	04/03/09	LOGIX COMMUNICAIONS	655.74	R	Regular
78292	04/03/09	CITY OF MANSFIELD	359.00	R	Regular
78293	04/03/09	MARKETPLACE CHAPLAINS USA	887.00	R	Regular
78294	04/03/09	MISSION UNIFORM & LINEN	122.54	R	Regular
78295	04/03/09	L-3 COMM. MOBILE VISIONS, INC	200.00	R	Regular
78296	04/03/09	MONIZ AUTO & BOAT	551.12	R	Regular
78297	04/03/09	WILLIAM MORRISON	200.67	R	Regular
78298	04/03/09	MUNICIPAL EMERGENCY SERVICES	65.50	R	Regular
78299	04/03/09	MUNICIPAL WATER WORKS SUPPLY	4.81	R	Regular
78300	04/03/09	OFFICE DEPOT CARD PLAN	303.31	R	Regular
78301	04/03/09	PARKERSON TIRE AND CASING	184.41	R	Regular
78302	04/03/09	RECEPT PHARMACY	945.18	R	Regular
78303	04/03/09	ROCKWALL CO SHERIFF'S OFFICE	543.00	O	Regular
78304	04/03/09	S-K TRUCK SERVICES	50.00	R	Regular
78305	04/03/09	SAM'S WHOLESALE CLUB 8210	1,253.26	R	Regular
78306	04/03/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
78307	04/03/09	SOUTHWEST INTERNATIONAL TRUCKS	1,043.38	R	Regular
78308	04/03/09	AT&T	522.84	R	Regular
78309	04/03/09	SOUTH TARRANT CO CHAMBER	150.00	R	Regular
78310	04/03/09	TINDALL RECORD STORAGE, LTD.	168.58	R	Regular
78311	04/03/09	TARRANT CO FIRE & ARSON INVEST	150.00	R	Regular
78312	04/03/09	TECH PRO SERVICES, INC	600.00	R	Regular
78313	04/03/09	TEE'S FOR TEXAS	834.75	R	Regular
78314	04/03/09	STEVEN RAMSEY	160.00	R	Regular
78315	04/03/09	MANSFIELD METAL & RUBBER, INC.	477.95	R	Regular
78316	04/03/09	BASS AND HAYS FOUNDRY, INC	1,297.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78317	04/03/09	USA MOBILITY WIRELESS, INC	119.87	R	Regular
78318	04/03/09	UNIFIRST HOLDINGS LP	175.80	R	Regular
78319	04/03/09	UNITED RENTALS, INC	12.00	R	Regular
78320	04/03/09	WILDFIRE TRUCK & EQUIPMENT	652.20	R	Regular
78321	04/03/09	YOGESH K PANDYA	76.00	R	Regular
78322	04/03/09	SAMMY L. SHUGART	475.49	R	Regular
78323	04/03/09	RANEY, BRANDY M	45.83	R	Regular
78324	04/03/09	CARTER, PATRICIA A	18.05	R	Regular
78325	04/03/09	PRICE, GINA	14.30	R	Regular
78326	04/03/09	BLIND, THOMAS L.	2.22	R	Regular
78327	04/03/09	HENDERSON, JAMES R	56.99	R	Regular
78328	04/03/09	HERMAN BOSWELL PROPERTY MGMT	15.24	R	Regular
78329	04/03/09	MORRISON AUTOMOTIVE	59.27	R	Regular
78330	04/03/09	BENAVIDES, ROSA M	57.75	R	Regular
78331	04/03/09	BREWER, SHERI	12.24	R	Regular
78332	04/03/09	BOWLAND, BOB	64.82	R	Regular
78333	04/03/09	HAWKINS, STEVE	82.73	R	Regular
78334	04/10/09	AMERICAN FAMILY LIFE ASSURANCE	1,574.94	R	Regular
78335	04/10/09	CITY OF ARLINGTON	574.00	R	Regular
78336	04/10/09	ACXENTIAL	3,102.67	R	Regular
78337	04/10/09	ALLIANCE OFFICE SYSTEMS, INC	578.78	R	Regular
78338	04/10/09	YAMA AMIN, MD.	1,930.00	R	Regular
78339	04/10/09	ATLAS UTILITY SUPPLY CO.	1,180.50	R	Regular
78340	04/10/09	ATMOS ENERGY	78.68	R	Regular
78341	04/10/09	ATMOS ENERGY	211.93	R	Regular
78342	04/10/09	BARNSCO INC.	309.00	R	Regular
78343	04/10/09	BARRY BLANTON	1,638.00	R	Regular
78344	04/10/09	LORI BRYAN	80.38	R	Regular
78345	04/10/09	CLEANING GUYS CARPET GUYS	925.00	R	Regular
78346	04/10/09	COLONIAL CAR WASH & LUBE	49.98	R	Regular
78347	04/10/09	JANICE COLLINGS	150.00	R	Regular
78348	04/10/09	EECU	180.00	R	Regular
78349	04/10/09	GALE	423.22	R	Regular
78350	04/10/09	INTERNATIONAL INS. MUN CLERKS	125.00	R	Regular
78351	04/10/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78352	04/10/09	HERBERT S. BEASLEY LAND	900.00	R	Regular
78353	04/10/09	HOME DEPOT	4,418.83	R	Regular
78354	04/10/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78355	04/10/09	INTERMEDIX, INC.	2,767.58	R	Regular
78356	04/10/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
78357	04/10/09	KIDFISH FOUNDATION	2,500.00	R	Regular
78358	04/10/09	KINLOCH EQUIP & SUPPLY, INC	1,372.90	R	Regular
78359	04/10/09	BILL LANE	1,700.00	R	Regular
78360	04/10/09	LOWER COLORADO RIVER AUTHORITY	1,321.00	R	Regular
78361	04/10/09	FELIPE GUTIERREZ	73.68	R	Regular
78362	04/10/09	MARTIN EAGLE OIL COMPANY, INC.	6,282.49	R	Regular
78363	04/10/09	MEMBER'S BUILDING MAINT	2,020.32	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78364	04/10/09	METRO IRRIGATION SUPPLY	174.08	R	Regular
78365	04/10/09	WILLIAM MORRISON	187.50	R	Regular
78366	04/10/09	MYGOV, LLC	1,125.00	R	Regular
78367	04/10/09	OFFICE DEPOT CARD PLAN	390.88	R	Regular
78368	04/10/09	PRECISION ADMINISTRATORS INC	1,293.33	R	Regular
78369	04/10/09	JOSEPH G. POLLARD CO., INC.	131.39	R	Regular
78370	04/10/09	PUBLIC LIBRARY ADM OF N. TEXAS	35.00	R	Regular
78371	04/10/09	GEORGE R SHAW CONCRETE	890.00	R	Regular
78372	04/10/09	TIRE PLUS	15.00	R	Regular
78373	04/10/09	TARRANT CO COMMISSIONERS CRT	11,908.60	R	Regular
78374	04/10/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	12,381.58	R	Regular
78375	04/10/09	TEAGUE NALL AND PERKINS INC	2,456.00	R	Regular
78376	04/10/09	TEAGUE NALL AND PERKINS INC	2,860.00	R	Regular
78377	04/10/09	TEAGUE NALL AND PERKINS INC	11,414.32	R	Regular
78378	04/10/09	TEAGUE NALL AND PERKINS INC	11,379.00	R	Regular
78379	04/10/09	TEAGUE NALL AND PERKINS INC	26,804.64	R	Regular
78380	04/10/09	TEAGUE NALL AND PERKINS INC	4,181.49	R	Regular
78381	04/10/09	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
78382	04/10/09	TEXAS MARSHAL ASSOCIATION	110.00	R	Regular
78383	04/10/09	TEXAS MUNICIPAL	70.00	R	Regular
78384	04/10/09	TEXAS MUNICIPAL COURTS	150.00	R	Regular
78385	04/10/09	US BANK	431.00	R	Regular
78386	04/10/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
78387	04/10/09	UNITED RENTALS, INC	58.69	R	Regular
78388	04/10/09	MARY WILLIS	4,077.35	R	Regular
78389	04/10/09	XEROX CORPORATION	354.15	R	Regular
78390	04/10/09	XEROX CORPORATION	329.76	R	Regular
78391	04/09/09	KENNEDALE NEWS	110.00	R	Quick Check
78392	04/17/09	ALLIANCE MAINTENANCE	250.00	R	Regular
78393	04/17/09	AMERICAN EXPRESS	5,821.39	R	Regular
78394	04/17/09	ARLINGTON UTILITIES	36,494.00	R	Regular
78395	04/17/09	ATMOS ENERGY	71.08	R	Regular
78396	04/17/09	AWARD CENTER	209.76	R	Regular
78397	04/17/09	CITY OF BENBROOK	289.00	R	Regular
78398	04/17/09	GWEN BEVILL	439.07	R	Regular
78399	04/17/09	LORI BRYAN	33.48	R	Regular
78400	04/17/09	CALVERLEY A/C & HEATING	650.67	R	Regular
78401	04/17/09	CARQUEST AUTO PARTS *	5.72	R	Regular
78402	04/17/09	JOHN CLARK	20.00	R	Regular
78403	04/17/09	COLONIAL LIFE & ACCIDENT	209.51	R	Regular
78404	04/17/09	DANIELA SORIA	250.00	R	Regular
78405	04/17/09	FARIAS CONCRETE	379.72	R	Regular
78406	04/17/09	FEI - DALLAS WATERWORKS #788	924.34	R	Regular
78407	04/17/09	TMF GRAPHICS, INC DBA FOXY	606.78	R	Regular
78408	04/17/09	CITY OF FORT WORTH	2,620.39	R	Regular
78409	04/17/09	CITY OF FORT WORTH	480.47	R	Regular
78410	04/17/09	GST PUBLIC SAFETY	252.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78411	04/17/09	GALE	28.76	R	Regular
78412	04/17/09	GALL'S INC.	31.98	R	Regular
78413	04/17/09	GM DATA PRODUCTS	191.20	R	Regular
78414	04/17/09	DAVID GREEN	10.00	R	Regular
78415	04/17/09	GREY HOUSE PUBLISHING	155.00	R	Regular
78416	04/17/09	BRIAN JOHNSON	30.00	R	Regular
78417	04/17/09	KENNEDALE NEWS	32.00	R	Regular
78418	04/17/09	KING RANCH TURFGRASS	1,112.25	R	Regular
78419	04/17/09	JAMES COWEY	93.86	R	Regular
78420	04/17/09	LINDE GAS NORTH AMERICA LLC	17.70	R	Regular
78421	04/17/09	BRYAN LANKHORST	30.00	R	Regular
78422	04/17/09	LDJ PLUMBING, INC.	177.50	R	Regular
78423	04/17/09	TAL INDUSTRIES INC.	138.00	R	Regular
78424	04/17/09	MARK H SPENCER DBA MHS	13,467.25	R	Regular
78425	04/17/09	JERRY MILLER	30.00	R	Regular
78426	04/17/09	AG DEVELOPMENT, INC.	314.68	R	Regular
78427	04/17/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78428	04/17/09	MUNICIPAL WATER WORKS SUPPLY	824.65	R	Regular
78429	04/17/09	OCCUPATIONAL HEALTH CENTERS OF	75.00	R	Regular
78430	04/17/09	OFFICE DEPOT CARD PLAN	402.44	R	Regular
78431	04/17/09	OMNIBASE SERVICES OF TEXAS	312.00	R	Regular
78432	04/17/09	PRECISION DELTA CORPORATION	290.68	R	Regular
78433	04/17/09	PRONTO COURIER SERVICE	28.89	R	Regular
78434	04/17/09	THE LIBRARY STORE, INC.	508.05	R	Regular
78435	04/17/09	KAVOUSSI & ASSOCIATES	298.00	R	Regular
78436	04/17/09	RILEY MACHINE AND WELDING	325.00	R	Regular
78437	04/17/09	SAM'S WHOLESALE CLUB 8210	580.65	R	Regular
78438	04/17/09	STAR-TELEGRAM	153.42	R	Regular
78439	04/17/09	THE STOVALL CORP.	96.00	R	Regular
78440	04/17/09	TIRE PLUS	120.00	R	Regular
78441	04/17/09	TARRANT COUNTY PUBLIC HEALTH	105.00	R	Regular
78442	04/17/09	TRINITY INDUSTRIES, INC	214.00	R	Regular
78443	04/17/09	KATHY TURNER	48.13	R	Regular
78444	04/17/09	KELLY TURNER	30.00	R	Regular
78445	04/17/09	USA BLUE BOOK	188.18	R	Regular
78446	04/17/09	UNIFIRST HOLDINGS LP	269.81	R	Regular
78447	04/17/09	UNITED RENTALS, INC	597.85	R	Regular
78448	04/17/09	VISTA COM SERVICES	1,825.00	R	Regular
78449	04/17/09	WELLS FARGO	1,106.87	R	Regular
78450	04/17/09	WISE/CHEM SAFE PEST CONTROL	284.00	R	Regular
78451	04/17/09	STEVEN AND KELLI ROD	5.00	R	Regular
78452	04/17/09	MIKE RUSSELL	79.99	O	Regular
78453	04/20/09	DPS GENERAL SERVICE BUREAU	54.13	V	Quick Check
78454	04/20/09	DPS GENERAL SERVICE BUREAU	50.00	R	Quick Check
78455	04/24/09	ACCESS OVERHEAD DOOR INC	431.50	R	Regular
78456	04/24/09	AUTO PARTS OF KENNEDALE	21.54	R	Regular
78457	04/24/09	COLONIAL CAR WASH & LUBE	6.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78458	04/24/09	DOOLEY TACKABERRY	2,491.58	R	Regular
78459	04/24/09	DPC INDUSTRIES, INC	156.00	R	Regular
78460	04/24/09	EECU	195.00	R	Regular
78461	04/24/09	4-STAR	22.73	R	Regular
78462	04/24/09	FOSTER HARDWARE	276.53	R	Regular
78463	04/24/09	CITY OF FORT WORTH	4,312.00	R	Regular
78464	04/24/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78465	04/24/09	IESI HALTOM CITY	15,112.27	R	Regular
78466	04/24/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78467	04/24/09	INTL CODE COUNCIL INC	100.00	R	Regular
78468	04/24/09	JLB CONTRACTING, LP	1,047.80	R	Regular
78469	04/24/09	JERECO RECYCLED MATERIALS, LP	52.13	R	Regular
78470	04/24/09	LIFE FELLOWSHIP CHURCH	300.00	R	Regular
78471	04/24/09	MCCLENDON CONSTRUCTION	5,038.80	R	Regular
78472	04/24/09	OFFICE DEPOT CARD PLAN	724.16	R	Regular
78473	04/24/09	PRECISION ADMINISTRATORS INC	1,293.33	R	Regular
78474	04/24/09	PRE-PAID LEGAL SERVICES, INC.	476.25	R	Regular
78475	04/24/09	THE PUBLIC SECTOR DIGEST INC.	295.00	R	Regular
78476	04/24/09	RECEPT PHARMACY	1,035.27	R	Regular
78477	04/24/09	SERPA	300.00	R	Regular
78478	04/24/09	TEAGUE NALL AND PERKINS INC	15,788.88	R	Regular
78479	04/24/09	TEAGUE NALL AND PERKINS INC	29,686.90	R	Regular
78480	04/24/09	TEAGUE NALL AND PERKINS INC	23,587.62	R	Regular
78481	04/24/09	TEAGUE NALL AND PERKINS INC	701.32	R	Regular
78482	04/24/09	TEXAS FIRE CHIEF'S ASSOCIATION	200.00	R	Regular
78483	04/24/09	UNIQUE CATERING	1,349.00	R	Regular
78484	04/24/09	UNIFIRST HOLDINGS LP	178.42	R	Regular
78485	04/24/09	THE WATERS CONSULTING GRP, INC	400.00	R	Regular
78486	04/24/09	WELLS FARGO	46.00	R	Regular
78487	04/24/09	XEROX CORPORATION	289.44	R	Regular
78488	04/24/09	CINDY HENRY	18.51	R	Regular
78489	04/24/09	DONNA ATCHLEY	150.00	R	Regular
78490	05/01/09	ABEL TRUCKING, INC	360.00	R	Regular
78491	05/01/09	ASCAP	308.67	R	Regular
78492	05/01/09	ACXENTIAL	4,000.00	R	Regular
78493	05/01/09	BOUND TREE CORPORATION	14.73	R	Regular
78494	05/01/09	AMERICAN MUNICIPAL SERVICES	5,744.57	R	Regular
78495	05/01/09	AMERITAS LIFE INSURANCE CORP.	2,375.76	R	Regular
78496	05/01/09	AMERITAS LIFE INSURANCE CORP.	649.44	R	Regular
78497	05/01/09	ARLINGTON UTILITIES	36,494.00	R	Regular
78498	05/01/09	ATLAS UTILITY SUPPLY CO.	516.85	R	Regular
78499	05/01/09	ATMOS ENERGY	121.06	R	Regular
78500	05/01/09	AWARD CENTER	3,712.79	R	Regular
78501	05/01/09	BLUE CROSS/BLUE SHIELD	35,360.51	R	Regular
78502	05/01/09	BOSTON MUTUAL LIFE	623.78	R	Regular
78503	05/01/09	U.S POSTAL SERVICE	180.00	R	Regular
78504	05/01/09	CALVERLEY A/C & HEATING	236.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78505	05/01/09	MARCUS CABLE LLC DBA CHARTER	60.83	R	Regular
78506	05/01/09	DFW COMMUNICATIONS INC	667.31	R	Regular
78507	05/01/09	CSG SYSTEMS DBA DATAPROSE	2,005.68	R	Regular
78508	05/01/09	FIRESTONE COMPLETE AUTO CARE	402.68	R	Regular
78509	05/01/09	CITY OF FT WORTH	346.00	R	Regular
78510	05/01/09	GALE	168.33	R	Regular
78511	05/01/09	PROFESSIONAL SAFETY SYSTEMS	620.20	R	Regular
78512	05/01/09	GREY HOUSE PUBLISHING	557.50	R	Regular
78513	05/01/09	HANES APPRAISAL COMPANY	1,950.00	R	Regular
78514	05/01/09	HOLT TEXAS LTD. DBA	1,125.67	R	Regular
78515	05/01/09	IESI HALTOM CITY	15,092.82	R	Regular
78516	05/01/09	INTEGRATED FORENSIC LABS, INC.	565.00	R	Regular
78517	05/01/09	PETTY CASH	85.37	R	Regular
78518	05/01/09	KENNEDALE NEWS	77.50	R	Regular
78519	05/01/09	KIRK'S TIRE SERVICE, INC.	7.50	R	Regular
78520	05/01/09	LAB SAFETY SUPPLY, INC.	112.80	R	Regular
78521	05/01/09	LINDE GAS NORTH AMERICA LLC	154.75	R	Regular
78522	05/01/09	LOGIX COMMUNICAIONS	674.26	R	Regular
78523	05/01/09	MARKETPLACE CHAPLAINS USA	887.00	R	Regular
78524	05/01/09	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
78525	05/01/09	MISSION UNIFORM & LINEN	183.81	R	Regular
78526	05/01/09	MUNICIPAL WATER WORKS SUPPLY	1,758.96	R	Regular
78527	05/01/09	PITNEY BOWES	1,000.00	R	Regular
78528	05/01/09	POLLARDWATER.COM-EAST	123.06	R	Regular
78529	05/01/09	POSTER COMPLIANCE CENTER	69.00	R	Regular
78530	05/01/09	PRONTO COURIER SERVICE	14.03	R	Regular
78531	05/01/09	THIRKETTLE CORP DBA AQUA	445.78	R	Regular
78532	05/01/09	THE LIBRARY STORE, INC.	301.06	R	Regular
78533	05/01/09	AT&T	123.10	R	Regular
78534	05/01/09	AT&T	647.63	R	Regular
78535	05/01/09	SPRINT	249.95	R	Regular
78536	05/01/09	STW INC.	7,950.00	R	Regular
78537	05/01/09	STW INC.	2,474.94	R	Regular
78538	05/01/09	THE STOVALL CORP.	1,798.37	R	Regular
78539	05/01/09	TINDALL RECORD STORAGE, LTD.	42.25	R	Regular
78540	05/01/09	TIRE PLUS	10.00	R	Regular
78541	05/01/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,336.77	R	Regular
78542	05/01/09	TEXAS DEPT OF PUBLIC SAFETY	3.00	R	Regular
78543	05/01/09	TCC - DIANNA LEANDER	96.00	R	Regular
78544	05/01/09	TCC - DIANNA LEADNER	96.00	R	Regular
78545	05/01/09	UNIFIRST HOLDINGS LP	173.30	R	Regular
78546	05/01/09	UNITED RENTALS, INC	177.17	R	Regular
78547	05/01/09	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
78548	05/01/09	CINDY HENRY	11.98	R	Regular
78549	05/01/09	WEAVER PROPERTY MGMT	78.31	O	Regular
78550	05/01/09	SHEPARD, STEPHANIE A	8.50	R	Regular
78551	05/01/09	KAUTZ PROPERTY MANG	35.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78552	05/01/09	KAUTZ PROPERTY MANG	35.50	R	Regular
78553	05/01/09	JOHNSON, MARIANNE	37.18	R	Regular
78554	05/01/09	HUSBY, MEGAN M	26.35	R	Regular
78555	05/01/09	REAL ESTATE BY PAT GRAY	53.64	R	Regular
78556	05/01/09	COX, GEORGE	4.19	R	Regular
78557	05/01/09	WYNALDA, MATTHEW D	33.04	R	Regular
78558	05/01/09	NEJATI, MAJID	16.83	R	Regular
78559	05/01/09	HUDSON, GREGORY J	28.15	R	Regular
78560	05/01/09	WESTBROOK, CYNTHIA A	1.79	R	Regular
78561	05/01/09	JONES, LISA E	19.01	R	Regular
78562	05/01/09	JK HOME SERVICE INC	26.09	R	Regular
78563	05/01/09	DOLLAR, AMANDA BRENDA	44.78	O	Regular
78564	05/01/09	HUMISTON, ELIZABETH K	53.75	R	Regular
78565	05/01/09	BAJEWSKI, CHRISTA	28.29	R	Regular
78566	05/01/09	HERNANDEZ, MARTHA ALICIA	26.80	O	Regular
78567	05/01/09	MCCLENDON CONSTRUCTION INC	343.86	R	Regular
78568	04/30/09	ACXENTIAL	2,988.00	R	Quick Check
78569	05/01/09	SHIELD ENGINEERING GROUP, PLLC	2,545.00	V	Quick Check
78570	04/30/09	CYPRESS PROPERTIES	2,545.00	R	Quick Check
78571	04/30/09	CYPRESS PROPERTIES	1,526.73	R	Quick Check
78572	04/30/09	GHA ARCHITECTURE/DEVELOPMENT	5,505.38	R	Quick Check
78573	04/30/09	HERBERT S. BEASLEY LAND	6,800.00	R	Quick Check
78574	05/04/09	EDUARDO VILLANUEVA DBA	650.00	R	Quick Check
78575	05/06/09	CLARENCE BULLOCKS	187.50	R	Quick Check
78576	05/08/09	ACXENTIAL	8,252.67	R	Regular
78577	05/08/09	BOUND TREE CORPORATION	244.30	R	Regular
78578	05/08/09	ALLIANCE OFFICE SYSTEMS, INC	4,403.00	R	Regular
78579	05/08/09	AMERICAN MUNICIPAL SERVICES	2,172.98	R	Regular
78580	05/08/09	ATLAS UTILITY SUPPLY CO.	4,077.00	R	Regular
78581	05/08/09	ATMOS ENERGY	35.82	R	Regular
78582	05/08/09	ATMOS ENERGY	30.85	R	Regular
78583	05/08/09	ATMOS ENERGY	46.60	R	Regular
78584	05/08/09	ATMOS ENERGY	38.22	R	Regular
78585	05/08/09	ATMOS ENERGY	17.94	R	Regular
78586	05/08/09	AUTO PARTS OF KENNEDALE	38.64	R	Regular
78587	05/08/09	FIREMANS LAWNMOWER REPAIR	167.92	R	Regular
78588	05/08/09	FIRE-STAR ALARM & COMM., INC	191.00	R	Regular
78589	05/08/09	ORASI DEVELOPMENT	7,000.00	R	Regular
78590	05/08/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
78591	05/08/09	CHIEF SUPPLY	556.89	R	Regular
78592	05/08/09	CIRCLE R ELECTRIC	135.00	R	Regular
78593	05/08/09	AT&T MOBILITY	1,406.35	R	Regular
78594	05/08/09	CARDIOVASCULAR CONCEPTS, INC.	752.45	R	Regular
78595	05/08/09	COLONIAL CAR WASH & LUBE	133.45	R	Regular
78596	05/08/09	CSN SIGNS	380.00	R	Regular
78597	05/08/09	DFW COMMUNICATIONS INC	887.88	R	Regular
78598	05/08/09	DPC INDUSTRIES, INC	2,075.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78599	05/08/09	EECU	195.00	R	Regular
78600	05/08/09	EMERGENCY VEHICLE EQT CO	1,611.00	R	Regular
78601	05/08/09	CITY OF FORT WORTH	188.00	R	Regular
78602	05/08/09	TMF GRAPHICS, INC DBA FOXY	606.78	R	Regular
78603	05/08/09	CITY OF FORT WORTH	517.23	R	Regular
78604	05/08/09	CITY OF FORT WORTH	3,269.25	R	Regular
78605	05/08/09	PROFESSIONAL SAFETY SYSTEMS	241.00	R	Regular
78606	05/08/09	GTOT	75.00	R	Regular
78607	05/08/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78608	05/08/09	HOME DEPOT	742.27	R	Regular
78609	05/08/09	IESI HALTOM CITY	86.53	R	Regular
78610	05/08/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78611	05/08/09	INTERMEDIX, INC.	1,080.22	R	Regular
78612	05/08/09	JPS HEALTH NETWORK	300.00	R	Regular
78613	05/08/09	JPS HEALTH NETWORK	350.00	R	Regular
78614	05/08/09	JLB CONTRACTING, LP	1,063.40	R	Regular
78615	05/08/09	KEY EQUIPMENT FINANCE DBA OCE	1,163.85	R	Regular
78616	05/08/09	BILL LANE	1,700.00	R	Regular
78617	05/08/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78618	05/08/09	MUNICIPAL WATER WORKS SUPPLY	566.76	R	Regular
78619	05/08/09	P & P FINA	30.09	R	Regular
78620	05/08/09	NORTH CENTRAL TEXAS COG	200.00	R	Regular
78621	05/08/09	OFFICE DEPOT CARD PLAN	328.50	R	Regular
78622	05/08/09	MCM SIGNS	5.00	R	Regular
78623	05/08/09	PRECISION ADMINISTRATORS INC	1,293.33	R	Regular
78624	05/08/09	JAMES PRYDE DBA	164.48	R	Regular
78625	05/08/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
78626	05/08/09	THE STOVALL CORP.	314.20	R	Regular
78627	05/08/09	TINDALL RECORD STORAGE, LTD.	145.35	R	Regular
78628	05/08/09	TIRE PLUS	20.00	R	Regular
78629	05/08/09	TEAGUE NALL AND PERKINS INC	3,300.00	R	Regular
78630	05/08/09	TEAGUE NALL AND PERKINS INC	5,588.25	R	Regular
78631	05/08/09	TCEQ	111.00	R	Regular
78632	05/08/09	TCEQ	111.00	R	Regular
78633	05/08/09	UNIFIRST HOLDINGS LP	264.69	R	Regular
78634	05/08/09	UNITED RENTALS, INC	337.02	R	Regular
78635	05/08/09	VISTA COM SERVICES	325.00	R	Regular
78636	05/08/09	WHECO Electric, Inc.	10,482.50	R	Regular
78637	05/08/09	XEROX CORPORATION	683.91	R	Regular
78638	05/08/09	CHRUMAINE CHOWDHURY	35.54	R	Regular
78639	05/08/09	IVAN URIEL LOPEZ	53.00	O	Regular
78640	05/15/09	ABEL TRUCKING, INC	140.00	R	Regular
78641	05/15/09	ALLIANCE MAINTENANCE	250.00	R	Regular
78642	05/15/09	ACCURINT	56.25	R	Regular
78643	05/15/09	ALLIANCE OFFICE SYSTEMS, INC	735.29	R	Regular
78644	05/15/09	AMERICAN EXPRESS	4,219.28	R	Regular
78645	05/15/09	TEXAS COMPTROLLER	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78646	05/15/09	SHIELD ENGINEERING GROUP, PLLC	2,500.00	R	Regular
78647	05/15/09	CALVERLEY A/C & HEATING	81.19	R	Regular
78648	05/15/09	CARQUEST AUTO PARTS *	42.52	R	Regular
78649	05/15/09	COLONIAL CAR WASH & LUBE	27.37	R	Regular
78650	05/15/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
78651	05/15/09	SUNDANCE METAL FABRICATORS	500.00	R	Regular
78652	05/15/09	CITY OF FORT WORTH	20,736.00	R	Regular
78653	05/15/09	HOLIDAY INN AUSTIN	113.85	R	Regular
78654	05/15/09	PETTY CASH	317.74	R	Regular
78655	05/15/09	KEY EQUIPMENT FINANCE DBA OCE	1,163.85	R	Regular
78656	05/15/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
78657	05/15/09	THE KNOX COMPANY	450.00	R	Regular
78658	05/15/09	JUDGE KURBAN JP7	648.90	R	Regular
78659	05/15/09	LAWN & GARDEN WAREHOUSE	251.99	R	Regular
78660	05/15/09	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
78661	05/15/09	LION APPAREL	79.60	R	Regular
78662	05/15/09	MANSFIELD GAS & EXHAUST	15.00	R	Regular
78663	05/15/09	MICHAEL'S KEYS, INC. LOCKSMITH	138.50	R	Regular
78664	05/15/09	MUNICIPAL EMERGENCY SERVICES	211.60	R	Regular
78665	05/15/09	MYGOV, LLC	1,125.00	R	Regular
78666	05/15/09	OFFICE DEPOT CARD PLAN	273.11	R	Regular
78667	05/15/09	RECEPT PHARMACY	340.40	R	Regular
78668	05/15/09	S-K TRUCK SERVICES	1,721.51	R	Regular
78669	05/15/09	TARRANT COUNTY PUBLIC HEALTH	105.00	R	Regular
78670	05/15/09	TEAGUE NALL AND PERKINS INC	42,419.52	R	Regular
78671	05/15/09	TECH PRO SERVICES, INC	600.00	R	Regular
78672	05/15/09	TCEQ - WATER LICENSING	111.00	R	Regular
78673	05/15/09	TCEQ - WATER LICENSING	111.00	R	Regular
78674	05/15/09	TCEQ - WATER LICENSING	111.00	R	Regular
78675	05/15/09	TEXAS COMMISSION ON FIRE	10.00	R	Regular
78676	05/15/09	TEXAS COMMISSION ON FIRE	20.00	R	Regular
78677	05/15/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
78678	05/15/09	WELLS FARGO	1,399.30	R	Regular
78679	05/15/09	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
78680	05/22/09	AMERICAN FAMILY LIFE ASSURANCE	1,574.94	R	Regular
78681	05/22/09	AMERITAS LIFE INSURANCE CORP.	2,541.44	R	Regular
78682	05/22/09	AMERITAS LIFE INSURANCE CORP.	694.96	R	Regular
78683	05/22/09	ATLAS UTILITY SUPPLY CO.	824.50	R	Regular
78684	05/22/09	RACHEL ROBERTS	200.00	R	Regular
78685	05/22/09	MARCUS CABLE LLC DBA CHARTER	55.88	R	Regular
78686	05/22/09	COLONIAL LIFE & ACCIDENT	209.51	R	Regular
78687	05/22/09	DAN GIBSON	165.00	R	Regular
78688	05/22/09	DIRECT ENERGY	25,003.00	R	Regular
78689	05/22/09	DIRECT ENERGY	25,433.49	R	Regular
78690	05/22/09	DPC INDUSTRIES, INC	92.00	R	Regular
78691	05/22/09	EECU	195.00	R	Regular
78692	05/22/09	CITY OF FT WORTH	582.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78693	05/22/09	FORT WORTH ANIMAL CONTROL	3,385.00	R	Regular
78694	05/22/09	FOSTER HARDWARE	935.65	R	Regular
78695	05/22/09	GST PUBLIC SAFETY	720.22	R	Regular
78696	05/22/09	GALE	411.34	R	Regular
78697	05/22/09	GTOT	85.00	R	Regular
78698	05/22/09	GUARDIAN FIRST FEDERAL C U	385.00	R	Regular
78699	05/22/09	HOUSTON FREIGHTLINER	134.60	R	Regular
78700	05/22/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78701	05/22/09	INTEGRATED FORENSIC LABS, INC.	345.00	R	Regular
78702	05/22/09	PETTY CASH	19.60	R	Regular
78703	05/22/09	KING RANCH TURFGRASS	103.95	R	Regular
78704	05/22/09	LINDE GAS NORTH AMERICA LLC	17.70	R	Regular
78705	05/22/09	LD PRODUCTS	89.99	R	Regular
78706	05/22/09	MARTIN EAGLE OIL COMPANY, INC.	6,613.40	R	Regular
78707	05/22/09	MARTIN APPARATUS-DENTON	5,035.24	R	Regular
78708	05/22/09	RON MCKUIN	497.55	R	Regular
78709	05/22/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78710	05/22/09	WILLIAM MORRISON	537.63	R	Regular
78711	05/22/09	MUNICIPAL WATER WORKS SUPPLY	868.99	R	Regular
78712	05/22/09	OCCUPATIONAL HEALTH CENTERS OF	41.00	R	Regular
78713	05/22/09	OFFICE DEPOT CARD PLAN	383.97	R	Regular
78714	05/22/09	PRECISION ADMINISTRATORS INC	1,293.33	R	Regular
78715	05/22/09	PRE-PAID LEGAL SERVICES, INC.	476.25	R	Regular
78716	05/22/09	TIRE PLUS	20.00	R	Regular
78717	05/22/09	TARRANT CO CLERKS OFFICE	67.00	R	Regular
78718	05/22/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
78719	05/22/09	UNITED RENTALS, INC	623.85	R	Regular
78720	05/22/09	VULCAN MATERIALS COMPANY	1,049.62	R	Regular
78721	05/22/09	WELLS FARGO	695.30	R	Regular
78722	05/22/09	CITY OF WESTWORTH VILLAGE	243.00	R	Regular
78723	05/22/09	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
78724	05/22/09	RICHARD HAYDEN WOOD DBA	200.00	R	Regular
78725	05/22/09	CHRIS FIRMAN	213.20	R	Regular
78726	05/22/09	KENNEDALE MUNICIPAL COURT	289.00	R	Regular
78727	05/27/09	TCEQ	111.00	R	Quick Check
78728	05/29/09	CITY OF ARLINGTON	347.00	R	Regular
78729	05/29/09	BOUND TREE CORPORATION	579.30	R	Regular
78730	05/29/09	ARLINGTON UTILITIES	36,494.00	R	Regular
78731	05/29/09	BLUE CROSS/BLUE SHIELD	35,837.91	R	Regular
78732	05/29/09	CALVERLEY A/C & HEATING	160.66	R	Regular
78733	05/29/09	DFW COMMUNICATIONS INC	1,411.36	R	Regular
78734	05/29/09	DAVIS & STANTON	26.00	R	Regular
78735	05/29/09	CSG SYSTEMS	1,928.29	R	Regular
78736	05/29/09	EMERGENCY VEHICLE EQT CO	631.96	R	Regular
78737	05/29/09	FIRESTONE COMPLETE AUTO CARE	123.10	R	Regular
78738	05/29/09	CITY OF FT WORTH	556.00	R	Regular
78739	05/29/09	GST PUBLIC SAFETY	9.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78740	05/29/09	GALE	1,699.00	V	Regular
78741	05/29/09	GM DATA PRODUCTS	230.39	R	Regular
78742	05/29/09	IESI HALTOM CITY	580.09	R	Regular
78743	05/29/09	JOHNSON CO SHERIFF'S OFFICE	534.00	R	Regular
78744	05/29/09	LAWN & GARDEN WAREHOUSE	33.96	R	Regular
78745	05/29/09	MARKETPLACE CHAPLAINS USA	887.00	R	Regular
78746	05/29/09	MISSION UNIFORM & LINEN	122.54	R	Regular
78747	05/29/09	WILLIAM MORRISON	846.60	R	Regular
78748	05/29/09	NORTHERN TOOL & EQUIP/HSBC	143.94	R	Regular
78749	05/29/09	NORTH CENTRAL TEXAS COG	175.00	R	Regular
78750	05/29/09	PITNEY BOWES CREDIT CORP.	753.00	R	Regular
78751	05/29/09	S-K TRUCK SERVICES	102.98	R	Regular
78752	05/29/09	SAM'S WHOLESALE CLUB 8210	854.21	R	Regular
78753	05/29/09	STAR-TELEGRAM	52.50	R	Regular
78754	05/29/09	TIRE PLUS	30.00	R	Regular
78755	05/29/09	TARRANT APPRAISAL DIST	5,257.04	R	Regular
78756	05/29/09	TARRANT COUNTY	240.00	R	Regular
78757	05/29/09	TEE'S FOR TEXAS	104.50	R	Regular
78758	05/29/09	TX MUNICIPAL COURTS	50.00	R	Regular
78759	05/29/09	MANSFIELD METAL & RUBBER, INC.	35.74	R	Regular
78760	05/29/09	UNIFIRST HOLDINGS LP	337.12	R	Regular
78761	05/29/09	XEROX CORPORATION	289.44	R	Regular
78762	05/29/09	CHRUMAINE CHOWDHURY	14.50	R	Regular
78763	06/05/09	CITY OF ARLINGTON	327.00	R	Regular
78764	06/05/09	ACXENTIAL	6,086.56	R	Regular
78765	06/05/09	ADT SECURITY SERVICES	110.00	R	Regular
78766	06/05/09	BOUND TREE CORPORATION	114.19	R	Regular
78767	06/05/09	ALLIANCE OFFICE SYSTEMS, INC	717.29	R	Regular
78768	06/05/09	ATMOS ENERGY	38.28	R	Regular
78769	06/05/09	ATMOS ENERGY	15.30	R	Regular
78770	06/05/09	ATMOS ENERGY	22.29	R	Regular
78771	06/05/09	ATMOS ENERGY	17.29	R	Regular
78772	06/05/09	HUMANEK9.US	75.00	R	Regular
78773	06/05/09	GWEN BEVILL	64.30	R	Regular
78774	06/05/09	AUTO PARTS OF KENNEDALE	25.72	R	Regular
78775	06/05/09	BYERLY'S TRACTOR SERVICE	640.00	R	Regular
78776	06/05/09	CALVERLEY A/C & HEATING	416.00	R	Regular
78777	06/05/09	CLARENCE BULLOCKS	113.03	R	Regular
78778	06/05/09	MARCUS CABLE LLC DBA	1,790.00	R	Regular
78779	06/05/09	CIRCLE R ELECTRIC	758.10	R	Regular
78780	06/05/09	AT&T MOBILITY	1,402.10	R	Regular
78781	06/05/09	CROSSWHITE INVESTMENTS LLC	30,550.00	V	Regular
78782	06/05/09	DPC INDUSTRIES, INC	1,296.94	R	Regular
78783	06/05/09	EECU	210.00	R	Regular
78784	06/05/09	FARIAS CONCRETE	450.00	R	Regular
78785	06/05/09	GALE	197.84	R	Regular
78786	06/05/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78787	06/05/09	IESI HALTOM CITY	15,730.13	R	Regular
78788	06/05/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78789	06/05/09	KENNEDALE CHAMBER OF COMMERCE	100.00	R	Regular
78790	06/05/09	PETTY CASH	235.38	R	Regular
78791	06/05/09	PETTY CASH	54.32	R	Regular
78792	06/05/09	KINLOCH EQUIP & SUPPLY, INC	113.11	R	Regular
78793	06/05/09	JAMES COWEY	51.82	V	Regular
78794	06/05/09	BILL LANE	1,700.00	R	Regular
78795	06/05/09	FELIPE GUTIERREZ	52.80	R	Regular
78796	06/05/09	LOGIX COMMUNICAIONS	1,197.77	R	Regular
78797	06/05/09	MUNICIPAL WATER WORKS SUPPLY	1,596.30	R	Regular
78798	06/05/09	OFFICE DEPOT CARD PLAN	78.40	R	Regular
78799	06/05/09	PARKERSON TIRE AND CASING	208.86	R	Regular
78800	06/05/09	PRECISION ADMINISTRATORS INC	1,217.52	R	Regular
78801	06/05/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
78802	06/05/09	SIRCHIE FINGERPRINT LABS, INC.	183.19	R	Regular
78803	06/05/09	AT&T	293.44	R	Regular
78804	06/05/09	SPRINT	249.95	R	Regular
78805	06/05/09	STERICYCLE	38.39	R	Regular
78806	06/05/09	TINDALL RECORD STORAGE, LTD.	2.60	R	Regular
78807	06/05/09	TEAGUE NALL AND PERKINS INC	2,145.00	R	Regular
78808	06/05/09	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
78809	06/05/09	TEXAS MUNICIPAL LEAGUE	20.00	R	Regular
78810	06/05/09	TEXAS MUNICIPAL LEAGUE	20.00	R	Regular
78811	06/05/09	UNIFIRST HOLDINGS LP	183.50	R	Regular
78812	06/05/09	CINDY HENRY	20.00	R	Regular
78813	06/05/09	ASHLEY BANASZAK	25.00	R	Regular
78814	06/05/09	JOHNSTON CUSTOM HOMES	67.01	R	Regular
78815	06/05/09	WORLD REALTY	30.20	R	Regular
78816	06/05/09	WEAVER PROPERTY MGMT	12.23	R	Regular
78817	06/05/09	MOISE, RICHARD W	57.91	R	Regular
78818	06/05/09	FIRST TEXAS HOMES	21.22	R	Regular
78819	06/05/09	DUNNAGAN, HELEN C - ESTATE OF	77.00	R	Regular
78820	06/05/09	CARPENTER, DUSTIN E	31.73	R	Regular
78821	06/05/09	LEATHERMAN, HOPPY D	44.34	R	Regular
78822	06/05/09	STROUTH, DOLORES J	34.30	R	Regular
78823	06/05/09	SOTO, ALBERT	49.62	R	Regular
78824	06/05/09	K B R ENTERPRISES INC	1.08	R	Regular
78825	06/05/09	HOLLANDER, AMANDA R	29.74	R	Regular
78826	06/05/09	MISTER SWEEPER LP	520.73	R	Regular
78827	06/05/09	LANCE CROSSWHITE	30,550.00	R	Quick Check
78828	06/08/09	ACXENTIAL	220.48	R	Quick Check
78829	06/09/09	NORTH CENTRAL TEXAS COG	111.00	R	Quick Check
78830	06/12/09	AMERICAN FAMILY LIFE ASSURANCE	1,574.94	R	Regular
78831	06/12/09	ALL-TEX	97.50	R	Regular
78832	06/12/09	AMERICAN MUNICIPAL SERVICES	1,993.17	R	Regular
78833	06/12/09	AMERITAS LIFE INSURANCE CORP.	2,458.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78834	06/12/09	AMERITAS LIFE INSURANCE CORP.	672.20	R	Regular
78835	06/12/09	ATMOS ENERGY	30.77	R	Regular
78836	06/12/09	ATMOS ENERGY	16.55	R	Regular
78837	06/12/09	FASTRAC	5,250.00	R	Regular
78838	06/12/09	GWEN BEVILL	111.12	R	Regular
78839	06/12/09	MIDWEST ELECTRIC	1,750.00	R	Regular
78840	06/12/09	BOSTON MUTUAL LIFE	649.58	R	Regular
78841	06/12/09	CALVERLEY A/C & HEATING	75.00	R	Regular
78842	06/12/09	ORASI DEVELOPMENT	3,500.00	R	Regular
78843	06/12/09	AT&T MOBILITY	167.55	R	Regular
78844	06/12/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
78845	06/12/09	DFW COMMUNICATIONS INC	193.24	R	Regular
78846	06/12/09	KENT DAULTON	105.84	R	Regular
78847	06/12/09	FASTSIGNS	532.30	R	Regular
78848	06/12/09	CITY OF FT WORTH	1,034.00	R	Regular
78849	06/12/09	GFOA GOVERNMENT FINANCE OFFICER	150.00	R	Regular
78850	06/12/09	GST PUBLIC SAFETY	544.40	R	Regular
78851	06/12/09	GALE	297.52	R	Regular
78852	06/12/09	LIBRARICA LLC	1,592.00	R	Regular
78853	06/12/09	ZIMMERER KUBOTA & EQUIP INC	2,369.67	R	Regular
78854	06/12/09	TOP OF THE LINE	250.00	R	Regular
78855	06/12/09	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
78856	06/12/09	INTERMEDIX, INC.	1,867.96	R	Regular
78857	06/12/09	INTEGRATED FORENSIC LABS, INC.	1,175.00	R	Regular
78858	06/12/09	LINDE GAS NORTH AMERICA LLC	29.75	R	Regular
78859	06/12/09	LD PRODUCTS	174.97	R	Regular
78860	06/12/09	MEMBER'S BUILDING MAINT	2,020.32	R	Regular
78861	06/12/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78862	06/12/09	MONIZ ENTERPRISES, INC. DBA	1,591.36	R	Regular
78863	06/12/09	MUNICIPAL CODE CORP	3,127.94	R	Regular
78864	06/12/09	MYGOV, LLC	1,125.00	R	Regular
78865	06/12/09	OFFICE DEPOT CARD PLAN	7.54	R	Regular
78866	06/12/09	RECEPT PHARMACY	1,185.09	R	Regular
78867	06/12/09	CITY OF RIVER OAKS	453.00	R	Regular
78868	06/12/09	ROADRUNNER TRAFFIC SUPPLY, INC	113.00	R	Regular
78869	06/12/09	AT&T	243.42	R	Regular
78870	06/12/09	TIRE PLUS	10.00	R	Regular
78871	06/12/09	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
78872	06/12/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,481.83	R	Regular
78873	06/12/09	TCCA	50.00	V	Regular
78874	06/12/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
78875	06/12/09	UNITED RENTALS, INC	291.48	R	Regular
78876	06/12/09	VISTA COM SERVICES	325.00	R	Regular
78877	06/12/09	WELLS FARGO	679.48	R	Regular
78878	06/12/09	CITY OF WESTWORTH VILLAGE	946.00	R	Regular
78879	06/12/09	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
78880	06/12/09	W.S. DARLEY & CO	485.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78881	06/12/09	XEROX CORPORATION	329.76	R	Regular
78882	06/12/09	MICHAEL GLYNN	150.00	R	Regular
78883	06/12/09	DOMINICK MAUPPIN	150.00	R	Regular
78884	06/12/09	PATTY CAMPBELL	632.00	R	Regular
78885	06/12/09	WAYNE ROSS	150.00	R	Regular
78886	06/12/09	RODRIGUEZ, GERRI A	24.98	O	Regular
78887	06/10/09	PENNINGTON AIR	2,500.00	R	Quick Check
78888	06/11/09	TCCA NORTH TEXAS CHAPTER	50.00	R	Quick Check
78889	06/11/09	PALMER PRICE, INC	24,760.00	R	Quick Check
78890	06/15/09	AFFORDABLE MONUMENTS	2,255.00	R	Quick Check
78891	06/19/09	BOUND TREE CORPORATION	665.02	R	Regular
78892	06/19/09	AMERICAN EXPRESS	3,259.11	R	Regular
78893	06/19/09	ARLINGTON UTILITIES	36,494.00	R	Regular
78894	06/19/09	B2O ENVIRONMENTAL INC	176.34	R	Regular
78895	06/19/09	COLONIAL CAR WASH & LUBE	42.98	R	Regular
78896	06/19/09	COLONIAL LIFE & ACCIDENT	209.51	R	Regular
78897	06/19/09	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
78898	06/19/09	DIRECT ENERGY	27,440.66	R	Regular
78899	06/19/09	DPC INDUSTRIES, INC	132.00	R	Regular
78900	06/19/09	EECU	210.00	R	Regular
78901	06/19/09	FORT WORTH ANIMAL CONTROL	1,025.00	R	Regular
78902	06/19/09	FOSTER HARDWARE	544.28	R	Regular
78903	06/19/09	GST PUBLIC SAFETY	78.75	R	Regular
78904	06/19/09	GALE	35.93	R	Regular
78905	06/19/09	HANES APPRAISAL COMPANY	1,650.00	R	Regular
78906	06/19/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
78907	06/19/09	HOME DEPOT	643.88	R	Regular
78908	06/19/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
78909	06/19/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
78910	06/19/09	LINDE GAS NORTH AMERICA LLC	52.74	R	Regular
78911	06/19/09	LDJ PLUMBING, INC.	225.00	R	Regular
78912	06/19/09	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
78913	06/19/09	LT SYSTEMS INC.	3,605.00	R	Regular
78914	06/19/09	MARTIN APPARATUS-DENTON	1,592.17	R	Regular
78915	06/19/09	MARTIN APPARATUS-DENTON	4,254.84	R	Regular
78916	06/19/09	CALL TO DOODY	247.00	R	Regular
78917	06/19/09	METRO IRRIGATION SUPPLY	18.12	R	Regular
78918	06/19/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78919	06/19/09	OCCUPATIONAL HEALTH CENTERS OF	77.50	R	Regular
78920	06/19/09	OFFICE DEPOT CARD PLAN	452.80	R	Regular
78921	06/19/09	PRECISION ADMINISTRATORS INC	1,292.52	R	Regular
78922	06/19/09	PRECISION ADMINISTRATORS INC	75.00	R	Regular
78923	06/19/09	QUICK ROOFING	750.00	R	Regular
78924	06/19/09	SCHRADER & CLINE, LLC	1,192.42	R	Regular
78925	06/19/09	STW INC.	2,060.72	R	Regular
78926	06/19/09	THE STOVALL CORP.	1,232.16	R	Regular
78927	06/19/09	TIRE PLUS	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78928	06/19/09	TEXAS AWWA	85.00	R	Regular
78929	06/19/09	TEAGUE NALL AND PERKINS INC	10,254.96	R	Regular
78930	06/19/09	AGENCY 405, TX DEPT PUBLIC SAF	1.00	R	Regular
78931	06/19/09	UNIFIRST HOLDINGS LP	179.22	R	Regular
78932	06/19/09	UNITED RENTALS, INC	92.90	R	Regular
78933	06/19/09	WELLS FARGO	913.38	R	Regular
78934	06/19/09	WHECO ELECTRIC, INC.	460.50	R	Regular
78935	06/19/09	WISE/CHEM SAFE PEST CONTROL	110.00	R	Regular
78936	06/19/09	CINDY HENRY	502.26	R	Regular
78937	06/23/09	U.S POSTAL SERVICE	600.00	R	Quick Check
78938	06/24/09	MIDLOTHIAN FIREFIGHTERS ASSOC	350.00	R	Quick Check
78939	06/26/09	ADT SECURITY SERVICES	529.06	R	Regular
78940	06/26/09	ADT SECURITY SERVICES	371.89	R	Regular
78941	06/26/09	BARNSCO INC.	398.88	R	Regular
78942	06/26/09	SHIELD ENGINEERING GROUP, PLLC	4,668.99	R	Regular
78943	06/26/09	JENNIFER BOZORGNIA	208.07	R	Regular
78944	06/26/09	CARQUEST AUTO PARTS *	132.73	R	Regular
78945	06/26/09	CASCO INDUSTRIES, INC.	315.00	R	Regular
78946	06/26/09	MARCUS CABLE LLC DBA CHARTER	55.88	R	Regular
78947	06/26/09	DFW COMMUNICATIONS INC	1,973.02	R	Regular
78948	06/26/09	JENNIFER DEMAR	117.82	R	Regular
78949	06/26/09	CSG SYSTEMS DBA DATAPROSE	288.58	R	Regular
78950	06/26/09	TMF GRAPHICS, INC DBA FOXY	606.78	R	Regular
78951	06/26/09	CITY OF FORT WORTH	3,399.49	R	Regular
78952	06/26/09	CITY OF FORT WORTH	655.92	R	Regular
78953	06/26/09	GST PUBLIC SAFETY	73.25	R	Regular
78954	06/26/09	ZIMMERER KUBOTA & EQUIP INC	94.67	V	Regular
78955	06/26/09	IESI HALTOM CITY	15,720.34	R	Regular
78956	06/26/09	IESI HALTOM CITY	210.32	R	Regular
78957	06/26/09	IIMC	100.00	R	Regular
78958	06/26/09	PETTY CASH	322.18	R	Regular
78959	06/26/09	KENNEDALE NEWS	76.00	R	Regular
78960	06/26/09	MARTIN EAGLE OIL COMPANY, INC.	8,549.32	R	Regular
78961	06/26/09	MARKETPLACE CHAPLAINS USA	887.00	R	Regular
78962	06/26/09	MISSION UNIFORM & LINEN	61.27	R	Regular
78963	06/26/09	NORTH CENTRAL TEXAS COG	145.00	R	Regular
78964	06/26/09	NORTH CENTRAL TEXAS COG	130.00	R	Regular
78965	06/26/09	HENLEY JOHNSTON & ASSOC. INC	2,700.00	R	Regular
78966	06/26/09	OFFICE DEPOT CARD PLAN	276.20	R	Regular
78967	06/26/09	PITNEY BOWES	948.06	R	Regular
78968	06/26/09	POLLARDWATER.COM-EAST	122.75	R	Regular
78969	06/26/09	PRE-PAID LEGAL SERVICES, INC.	450.35	R	Regular
78970	06/26/09	PRONTO COURIER SERVICE	26.79	R	Regular
78971	06/26/09	SAM'S WHOLESALE CLUB 8210	742.79	R	Regular
78972	06/26/09	SIRCHIE FINGERPRINT LABS, INC.	253.40	R	Regular
78973	06/26/09	SOUTH TARRANT CO CHAMBER	70.00	R	Regular
78974	06/26/09	TEAGUE NALL AND PERKINS INC	37,066.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
78975	06/26/09	TEAGUE NALL AND PERKINS INC	25,726.90	R	Regular
78976	06/26/09	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
78977	06/26/09	UNIFIRST HOLDINGS LP	272.39	R	Regular
78978	06/26/09	XEROX CORPORATION	289.44	R	Regular
78979	06/26/09	XEROX CORPORATION	1,596.09	R	Regular
78980	06/26/09	CHRUMAINE CHOWDHURY	35.58	R	Regular
78981	06/26/09	MYRA BURLEE	150.00	R	Regular
78982	07/03/09	ABLE TIRE DISPOSAL LP	202.50	R	Regular
78983	07/03/09	ACXENTIAL	6,164.67	R	Regular
78984	07/03/09	ACXENTIAL	989.99	R	Regular
78985	07/03/09	ACXENTIAL	2,400.00	R	Regular
78986	07/03/09	ALLIANCE OFFICE SYSTEMS, INC	1,314.00	R	Regular
78987	07/03/09	SPEEDPRO IMAGING	70.00	R	Regular
78988	07/03/09	ATMOS ENERGY	16.52	R	Regular
78989	07/03/09	ATMOS ENERGY	15.27	R	Regular
78990	07/03/09	ATMOS ENERGY	29.89	R	Regular
78991	07/03/09	ATMOS ENERGY	25.04	R	Regular
78992	07/03/09	BANKSTON FORD COLLISION CTR	999.00	R	Regular
78993	07/03/09	AUTO PARTS OF KENNEDALE	71.82	R	Regular
78994	07/03/09	BLUE CROSS/BLUE SHIELD	35,084.29	R	Regular
78995	07/03/09	BOSTON MUTUAL LIFE	656.18	R	Regular
78996	07/03/09	BYERLY'S TRACTOR SERVICE	1,120.00	R	Regular
78997	07/03/09	CALVERLEY A/C & HEATING	694.00	R	Regular
78998	07/03/09	THE CENTER FOR AMERICAN AND	195.00	R	Regular
78999	07/03/09	THE CENTER FOR AMERICAN AND	195.00	R	Regular
79000	07/03/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
79001	07/03/09	JOHN CLARK	40.00	R	Regular
79002	07/03/09	DFW COMMUNICATIONS INC	745.38	R	Regular
79003	07/03/09	EECU	210.00	R	Regular
79004	07/03/09	FIRST SW ASSET MANAGEMENT, INC	8,530.00	R	Regular
79005	07/03/09	CITY OF FT WORTH	339.00	R	Regular
79006	07/03/09	TMF GRAPHICS, INC DBA FOXY	606.78	R	Regular
79007	07/03/09	GALE	99.16	R	Regular
79008	07/03/09	GT DISTRIBUTORS	407.00	R	Regular
79009	07/03/09	DAVID GREEN	30.00	R	Regular
79010	07/03/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79011	07/03/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79012	07/03/09	JERECO RECYCLED MATERIALS, LP	58.07	V	Regular
79013	07/03/09	BRIAN JOHNSON	40.00	R	Regular
79014	07/03/09	PETTY CASH	71.31	R	Regular
79015	07/03/09	KENNEDALE NEWS	372.50	R	Regular
79016	07/03/09	KEY EQUIPMENT FINANCE DBA OCE	1,163.85	R	Regular
79017	07/03/09	BRYAN LANKHORST	40.00	R	Regular
79018	07/03/09	DJ PLUMBING, INC.	168.75	R	Regular
79019	07/03/09	LD PRODUCTS	321.95	R	Regular
79020	07/03/09	LOGIX COMMUNICAIONS	670.31	R	Regular
79021	07/03/09	CITY OF MANSFIELD	284.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79022	07/03/09	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
79023	07/03/09	JERRY MILLER	40.00	R	Regular
79024	07/03/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79025	07/03/09	MONIZ ENTERPRISES, INC. DBA	300.00	R	Regular
79026	07/03/09	OFFICE DEPOT CARD PLAN	357.54	R	Regular
79027	07/03/09	PARKERSON TIRE AND CASING	50.55	R	Regular
79028	07/03/09	PRECISION ADMINISTRATORS INC	1,267.52	R	Regular
79029	07/03/09	RECEPT PHARMACY	176.70	R	Regular
79030	07/03/09	SHI GOVERNMENT SOLUTIONS	1,226.50	R	Regular
79031	07/03/09	AT&T	661.52	R	Regular
79032	07/03/09	SPRINT	249.95	R	Regular
79033	07/03/09	STW INC.	1,859.05	R	Regular
79034	07/03/09	THE STOVALL CORP.	596.50	R	Regular
79035	07/03/09	TARRANT COUNTY COLLEGE	96.00	R	Regular
79036	07/03/09	TINDALL RECORD STORAGE, LTD.	44.85	R	Regular
79037	07/03/09	TML ADMINISTRATIVE SERVICES	175.00	R	Regular
79038	07/03/09	TEXAS DEPT OF PUBLIC SAFETY	3.00	R	Regular
79039	07/03/09	TCCA - SUE KENNEDY, TREAS.	100.00	V	Regular
79040	07/03/09	TEXAS MUNICIPAL	215.00	R	Regular
79041	07/03/09	TEXAS TOILETS OF TEXAS LLC	186.82	R	Regular
79042	07/03/09	KELLY TURNER	30.00	R	Regular
79043	07/03/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
79044	07/03/09	UNITED RENTALS, INC	96.02	R	Regular
79045	07/03/09	WHECO ELECTRIC, INC.	295.00	R	Regular
79046	07/03/09	SEEKINS, BRIAN E	20.11	R	Regular
79047	07/03/09	STEWART, SHIRLEY L.	12.67	O	Regular
79048	07/03/09	MOISE, RICHARD W	87.18	R	Regular
79049	07/03/09	BROCK REALTORS	109.54	R	Regular
79050	07/03/09	BROCK REALTORS	52.12	R	Regular
79051	07/03/09	BOWERMAN, JOHN K	52.49	R	Regular
79052	07/03/09	RIBBLE, GARY W	.14	R	Regular
79053	07/03/09	FRONTLINE PROPERTY MGMT	45.29	R	Regular
79054	07/03/09	CONSTRUCTION MACHINERY SERV IN	87.54	R	Regular
79055	07/03/09	RELESCO BUILDERS LLC	17.30	R	Regular
79056	07/03/09	WILLIAMS, BILLIE	26.95	R	Regular
79057	07/03/09	MASON, STEVEN P	57.24	R	Regular
79058	07/03/09	BRAY REALTY	13.71	R	Regular
79059	07/03/09	RJT PROPERTY MANAGEMENT	40.82	R	Regular
79060	07/03/09	DRESS, WARREN T	25.07	R	Regular
79061	07/03/09	MAIN STREET AUTOMOTIVE	77.37	R	Regular
79062	07/03/09	EOG RESOURCES, INC.	449.96	R	Regular
79063	07/03/09	JOHNSON-KELLEY ASSOC INC	775.00	R	Regular
79064	07/06/09	CHRISTY BORAH	4,710.00	R	Quick Check
79065	07/06/09	RONNIE NOWELL	3,000.00	R	Quick Check
79066	07/09/09	AMERICAN FAMILY LIFE ASSURANCE	1,574.94	R	Quick Check
79067	07/09/09	AMERICAN EXPRESS	1,505.03	R	Quick Check
79068	07/09/09	AMERICAN EXPRESS	321.84	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79069	07/09/09	AMERICAN EXPRESS	100.00	R	Quick Check
79070	07/09/09	AMERICAN EXPRESS	100.00	R	Quick Check
79071	07/09/09	DANIELA SORIA	100.00	R	Quick Check
79072	07/09/09	KENNEDALE NEWS	261.50	R	Quick Check
79073	07/09/09	MEMBER'S BUILDING MAINT	2,020.32	R	Quick Check
79074	07/09/09	GEORGE R SHAW CONCRETE	1,225.00	R	Quick Check
79075	07/09/09	USA MOBILITY WIRELESS, INC	129.02	R	Quick Check
79076	07/09/09	TX MUNICIPAL COURTS EDUCATION	90.00	V	Quick Check
79077	07/17/09	ABEL TRUCKING, INC	40.00	R	Regular
79078	07/17/09	CITY OF ARLINGTON	275.00	R	Regular
79079	07/17/09	BOUND TREE CORPORATION	1,272.17	R	Regular
79080	07/17/09	ALLIANCE OFFICE SYSTEMS, INC	720.80	R	Regular
79081	07/17/09	ALLIANCE OFFICE SYSTEMS, INC	2,694.00	R	Regular
79082	07/17/09	ONCOR ELECTRIC DELIVERY	2,473.54	R	Regular
79083	07/17/09	ERGON ASPHALT & EMULSIONS INC	4,643.48	R	Regular
79084	07/17/09	AMERICAN PLANNING ASSOC	420.00	R	Regular
79085	07/17/09	AMERITAS LIFE INSURANCE CORP.	712.84	R	Regular
79086	07/17/09	AMERITAS LIFE INSURANCE CORP.	2,576.84	R	Regular
79087	07/17/09	ATLAS UTILITY SUPPLY CO.	86.85	R	Regular
79088	07/17/09	ATMOS ENERGY	32.33	R	Regular
79089	07/17/09	ATMOS ENERGY	16.25	R	Regular
79090	07/17/09	SYSTEMS EAST, INC	440.00	R	Regular
79091	07/17/09	AWARD CENTER	23.40	R	Regular
79092	07/17/09	GWEN BEVILL	100.37	R	Regular
79093	07/17/09	LORI BRYAN	14.03	R	Regular
79094	07/17/09	CALVERLEY A/C & HEATING	2,890.67	R	Regular
79095	07/17/09	CARQUEST AUTO PARTS *	129.95	R	Regular
79096	07/17/09	ORASI DEVELOPMENT	3,500.00	R	Regular
79097	07/17/09	AT&T MOBILITY	1,432.98	R	Regular
79098	07/17/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
79099	07/17/09	DIRECT ENERGY	28,020.89	R	Regular
79100	07/17/09	DIRECT ENERGY	32,896.82	R	Regular
79101	07/17/09	DPC INDUSTRIES, INC	1,272.02	R	Regular
79102	07/17/09	ISAIAS MARTINEZ DBA	7,168.00	R	Regular
79103	07/17/09	EECU	210.00	R	Regular
79104	07/17/09	EVANS FLOOR SERVICE	650.00	R	Regular
79105	07/17/09	FIRE ENGINEERING	94.95	R	Regular
79106	07/17/09	FIRESTONE COMPLETE AUTO CARE	1,177.59	R	Regular
79107	07/17/09	CITY OF FORT WORTH	47.00	R	Regular
79108	07/17/09	FORT WORTH ANIMAL CONTROL	2,900.00	R	Regular
79109	07/17/09	CITY OF FORT WORTH	3,610.40	R	Regular
79110	07/17/09	CITY OF FORT WORTH	639.63	R	Regular
79111	07/17/09	GST PUBLIC SAFETY	873.40	R	Regular
79112	07/17/09	GALE	27.16	R	Regular
79113	07/17/09	ZIMMERER KUBOTA & EQUIP INC	103.56	R	Regular
79114	07/17/09	TOP OF THE LINE	250.00	R	Regular
79115	07/17/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79116	07/17/09	BOB HART	36.00	R	Regular
79117	07/17/09	HOYT	532.50	R	Regular
79118	07/17/09	IESI HALTOM CITY	49.48	R	Regular
79119	07/17/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79120	07/17/09	INTERMEDIX, INC.	2,348.50	R	Regular
79121	07/17/09	INTEGRATED FORENSIC LABS, INC.	775.00	R	Regular
79122	07/17/09	JERECO RECYCLED MATERIALS, LP	285.29	R	Regular
79123	07/17/09	KENNEDALE CHAMBER	20.00	R	Regular
79124	07/17/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
79125	07/17/09	KILPATRICK EQUIPMENT CO	121.00	R	Regular
79126	07/17/09	BILL LANE	1,700.00	R	Regular
79127	07/17/09	LINDE GAS NORTH AMERICA LLC	17.70	R	Regular
79128	07/17/09	LAWN & GARDEN WAREHOUSE	22.69	R	Regular
79129	07/17/09	DJ PLUMBING, INC.	250.00	R	Regular
79130	07/17/09	LD PRODUCTS	161.98	R	Regular
79131	07/17/09	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
79132	07/17/09	LION APPAREL	233.80	R	Regular
79133	07/17/09	MARTIN APPARATUS-DENTON	199.39	R	Regular
79134	07/17/09	MARK H SPENCER DBA MHS PLANNIN	1,642.90	R	Regular
79135	07/17/09	MARK H SPENCER DBA	2,572.32	R	Regular
79136	07/17/09	MISSION UNIFORM & LINEN	183.81	R	Regular
79137	07/17/09	WILLIAM MORRISON	537.87	R	Regular
79138	07/17/09	MOVIE LICENSING USA	75.00	R	Regular
79139	07/17/09	MUNICIPAL EMERGENCY SERVICES	1,898.82	R	Regular
79140	07/17/09	MUNICIPAL WATER WORKS SUPPLY	4,702.50	R	Regular
79141	07/17/09	MYGOV,LLC	1,125.00	R	Regular
79142	07/17/09	NORTH TEXAS SIGNS, INC.	500.00	R	Regular
79143	07/17/09	OCCUPATIONAL HEALTH CENTERS OF	75.00	R	Regular
79144	07/17/09	OFFICE DEPOT CARD PLAN	1,212.84	R	Regular
79145	07/17/09	PARKERSON TIRE AND CASING	114.85	R	Regular
79146	07/17/09	PRECISION ADMINISTRATORS INC	1,264.27	R	Regular
79147	07/17/09	QUICK ROOFING	750.00	O	Regular
79148	07/17/09	RECEPT PHARMACY	363.86	R	Regular
79149	07/17/09	RILEY MACHINE AND WELDING	60.00	R	Regular
79150	07/17/09	CITY OF ROANOKE	884.00	R	Regular
79151	07/17/09	SAM'S WHOLESALE CLUB 8210	939.74	R	Regular
79152	07/17/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
79153	07/17/09	THE STOVALL CORP.	1,726.28	R	Regular
79154	07/17/09	TARRANT CONCRETE CO, INC	158.75	R	Regular
79155	07/17/09	TIRE PLUS	10.00	R	Regular
79156	07/17/09	TXI OPERATIONS, LP	19,816.50	R	Regular
79157	07/17/09	TXI OPERATIONS, LP	4,954.95	R	Regular
79158	07/17/09	TXI OPERATIONS, LP	4,621.65	R	Regular
79159	07/17/09	TARRANT COUNTY	146,000.59	R	Regular
79160	07/17/09	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
79161	07/17/09	TECH PRO SERVICES, INC	600.00	R	Regular
79162	07/17/09	LOIS THOMPSON	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79163	07/17/09	TRACTOR SUPPLY CREDIT PLAN	805.97	R	Regular
79164	07/17/09	TRANSACT TECHNOLOGIES INC.	40.85	R	Regular
79165	07/17/09	TCC - NORTHWEST CAMPUT	256.00	R	Regular
79166	07/17/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
79167	07/17/09	UNITED RENTALS, INC	96.02	R	Regular
79168	07/17/09	VISTA COM SERVICES	325.00	R	Regular
79169	07/17/09	WELLS FARGO	716.47	R	Regular
79170	07/17/09	XEROX CORPORATION	683.91	R	Regular
79171	07/17/09	CHRUMAINE CHOWDHURY	68.74	R	Regular
79172	07/17/09	CINDY HENRY	249.70	R	Regular
79173	07/17/09	QUIKTRIP	1,000.00	V	Regular
79174	07/17/09	COOK, SUE MOORE	.14	O	Regular
79175	07/17/09	CELL, JOSEPH C.	65.33	O	Regular
79176	07/17/09	BENTON, AMANDA S	15.59	O	Regular
79177	07/17/09	HIGGINS, CURTIS R	35.26	R	Regular
79178	07/17/09	KIRKPATRICK, KERI L	68.29	R	Regular
79179	07/17/09	FRANCIS, SHERIAN D.	.48	O	Regular
79180	07/17/09	MATHIS, CORWIN B	7.16	O	Regular
79181	07/17/09	ROSS, ANDREA L	16.38	O	Regular
79182	07/17/09	MCELWRATH, SHELLY N	90.00	O	Regular
79183	07/17/09	GREEN MANAGMENT CORP	113.00	O	Regular
79184	07/17/09	LEA, CHRIS S	26.05	O	Regular
79185	07/17/09	DAIGH, JUDY	10.00	O	Regular
79186	07/17/09	COOPER, GARY R	9.83	O	Regular
79187	07/17/09	BEZNER, CASEY L	54.60	R	Regular
79188	07/17/09	RYBURN, DARLENE	34.08	R	Regular
79189	07/17/09	IVIE, B M	4.13	O	Regular
79190	07/17/09	DASHNER, RACHELLE	.64	O	Regular
79191	07/17/09	ORTIZ, DANIEL	60.00	R	Regular
79192	07/17/09	VERA, DAWANNA K	60.00	R	Regular
79193	07/17/09	FOSNAUGH, NICHOLAS	60.00	O	Regular
79194	07/17/09	MITCHELL, DAVID	90.00	R	Regular
79195	07/17/09	ROBBINS CO, G W	10.00	O	Regular
79196	07/17/09	KITE, JAMES E.	10.00	O	Regular
79197	07/17/09	BIGGS, CARL D.	50.00	O	Regular
79198	07/17/09	BROWN, WENDELL T	60.00	R	Regular
79199	07/17/09	BRAY REALTY	70.21	R	Regular
79200	07/17/09	BJM&M PROPERTY INC	30.00	R	Regular
79201	07/17/09	CRST MALONE INC	20.00	R	Regular
79202	07/17/09	HINES CUSTOM HOMES	60.00	O	Regular
79203	07/16/09	FIRST AMERICAN TITLE CO	500.00	R	Quick Check
79204	07/20/09	TX DEPT OF STATE HEALTH SER	111.00	R	Quick Check
79205	07/24/09	CITY OF ARLINGTON	380.00	R	Regular
79206	07/24/09	SIGNS MANUFACTURING	337.50	R	Regular
79207	07/24/09	SHEREE BECKLER	105.11	R	Regular
79208	07/24/09	AMERICAN MUNICIPAL SERVICES	1,669.68	R	Regular
79209	07/24/09	ARLINGTON UTILITIES	36,494.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79210	07/24/09	BADGER METER, INC	3,664.00	R	Regular
79211	07/24/09	CALVERLEY A/C & HEATING	138.00	V	Regular
79212	07/24/09	COLONIAL CAR WASH & LUBE	42.23	R	Regular
79213	07/24/09	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
79214	07/24/09	DALLAS CO SHERIFFS	49.92	R	Regular
79215	07/24/09	CSG SYSTEMS DBA DATAPROSE	2,002.50	R	Regular
79216	07/24/09	FOSTER HARDWARE	845.09	R	Regular
79217	07/24/09	TMF GRAPHICS, INC DBA FOXY	1,340.00	R	Regular
79218	07/24/09	CITY OF FORT WORTH	2,464.00	R	Regular
79219	07/24/09	GALE	489.64	R	Regular
79220	07/24/09	CITY OF GRAND PRAIRIE	302.00	R	Regular
79221	07/24/09	HOME DEPOT	1,784.73	R	Regular
79222	07/24/09	IESI HALTOM CITY	14,838.90	R	Regular
79223	07/24/09	CHARLES REYNOLDS DBA	250.00	R	Regular
79224	07/24/09	PETTY CASH	198.86	R	Regular
79225	07/24/09	LANDTEC ENGINEERS, LLC	4,010.00	R	Regular
79226	07/24/09	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
79227	07/24/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79228	07/24/09	MUNICIPAL WATER WORKS SUPPLY	46.94	R	Regular
79229	07/24/09	RONNIE NOWELL	2,000.00	R	Regular
79230	07/24/09	OCCUPATIONAL HEALTH CENTERS OF	115.00	R	Regular
79231	07/24/09	OFFICE DEPOT CARD PLAN	164.77	R	Regular
79232	07/24/09	PRE-PAID LEGAL SERVICES, INC.	450.35	R	Regular
79233	07/24/09	THE PUBLIC SECTOR DIGEST INC.	1,629.76	R	Regular
79234	07/24/09	REYNOLDS ASPHALT	67,832.21	R	Regular
79235	07/24/09	REYNOLDS ASPHALT	13,946.75	R	Regular
79236	07/24/09	REYNOLDS ASPHALT	44,605.19	R	Regular
79237	07/24/09	ROADRUNNER TRAFFIC SUPPLY, INC	24.10	R	Regular
79238	07/24/09	TIRE PLUS	95.00	R	Regular
79239	07/24/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,097.09	R	Regular
79240	07/24/09	TEAGUE NALL AND PERKINS INC	20,509.92	R	Regular
79241	07/24/09	UNIFIRST HOLDINGS LP	385.45	R	Regular
79242	07/24/09	UNITED RENTALS, INC	100.34	R	Regular
79243	07/24/09	VULCAN MATERIALS COMPANY	2,084.52	R	Regular
79244	07/24/09	WELLS FARGO	1,460.88	R	Regular
79245	07/24/09	WISE/CHEM SAFE PEST CONTROL	244.00	R	Regular
79246	07/24/09	CINDY HENRY	34.73	R	Regular
79247	07/24/09	MAC HOMES INC.	60.30	R	Regular
79248	07/24/09	CHOICE HOMES-TEXAS INC	41.44	R	Regular
79249	07/24/09	ALBRO, JEFF S.	13.05	R	Regular
79250	07/24/09	MARIN, KIM A	5.43	R	Regular
79251	07/24/09	GENE SMITH DRYWALL	5.00	O	Regular
79252	07/24/09	AA REALTY INC	51.53	R	Regular
79253	07/24/09	BILLINGSLEY, JOHN	33.13	O	Regular
79254	07/24/09	ALMOND, CAROL E.	10.26	O	Regular
79255	07/24/09	DIRT TRACK SHOP	.91	R	Regular
79256	07/24/09	FABIAN, RACHEL L	.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79257	07/24/09	NICHOLS, MATT	.06	O	Regular
79258	07/24/09	HANCOCK, ROBERT	53.30	R	Regular
79259	07/24/09	EMPIRE STAKE CO	15.00	O	Regular
79260	07/27/09	TCCA - SUE KENNEDY, TREASURER	50.00	R	Quick Check
79261	07/27/09	TX MUNICIPAL COURTS EDUCATION	100.00	V	Quick Check
79262	07/28/09	SAKURA MOTEN-DEDRICK	273.20	R	Quick Check
79263	07/31/09	ACCURINT	100.00	R	Regular
79264	07/31/09	ACXENTIAL	3,902.67	R	Regular
79265	07/31/09	ACXENTIAL	4,000.00	R	Regular
79266	07/31/09	BOUND TREE CORPORATION	840.74	R	Regular
79267	07/31/09	CURLY'S PLUMBING	139.50	R	Regular
79268	07/31/09	BILLY DON GILLEY	795.00	R	Regular
79269	07/31/09	J PHASE ELECTRIC, LLC	2,258.65	R	Regular
79270	07/31/09	AMSTERDAM PRINTING AND LITHO	118.59	R	Regular
79271	07/31/09	AUTOMOTIVE ALIGNMENT	78.50	R	Regular
79272	07/31/09	AWARD CENTER	47.70	R	Regular
79273	07/31/09	BLUE CROSS/BLUE SHIELD	35,938.50	R	Regular
79274	07/31/09	BOSTON MUTUAL LIFE	675.74	R	Regular
79275	07/31/09	CALVERLEY A/C & HEATING	457.00	R	Regular
79276	07/31/09	MARCUS CABLE LLC DBA CHARTER	55.88	R	Regular
79277	07/31/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
79278	07/31/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
79279	07/31/09	DFW COMMUNICATIONS INC	355.00	R	Regular
79280	07/31/09	DOOLEY TACKABERRY	514.95	R	Regular
79281	07/31/09	EECU	225.00	R	Regular
79282	07/31/09	GST PUBLIC SAFETY	867.93	R	Regular
79283	07/31/09	GALE	93.61	R	Regular
79284	07/31/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79285	07/31/09	HILLAS PACKAGING, INC.	216.93	R	Regular
79286	07/31/09	HSA BANK	25.00	R	Regular
79287	07/31/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79288	07/31/09	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
79289	07/31/09	LINDE GAS NORTH AMERICA LLC	53.25	R	Regular
79290	07/31/09	LAWN & GARDEN WAREHOUSE	519.85	R	Regular
79291	07/31/09	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
79292	07/31/09	LOGIX COMMUNICAIONS	680.65	R	Regular
79293	07/31/09	METRO CHEMICAL	197.00	R	Regular
79294	07/31/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79295	07/31/09	MUNICIPAL WATER WORKS SUPPLY	1,220.89	R	Regular
79296	07/31/09	MIKE MCMURRAY	369.96	R	Regular
79297	07/31/09	OCCUPATIONAL HEALTH CENTERS	40.50	R	Regular
79298	07/31/09	OFFICE DEPOT CARD PLAN	156.65	R	Regular
79299	07/31/09	OMNIBASE SERVICES OF TEXAS	306.00	R	Regular
79300	07/31/09	PARKERSON TIRE AND CASING	161.88	R	Regular
79301	07/31/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79302	07/31/09	PITNEY BOWES	1,000.00	R	Regular
79303	07/31/09	PRONTO COURIER SERVICE	14.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79304	07/31/09	CITY OF RIO VISTA	200.00	R	Regular
79305	07/31/09	AT&T	333.50	R	Regular
79306	07/31/09	STW INC.	4,578.54	R	Regular
79307	07/31/09	THE STOVALL CORP.	638.93	R	Regular
79308	07/31/09	TIRE PLUS	60.00	R	Regular
79309	07/31/09	TMCA, INC	150.00	R	Regular
79310	07/31/09	TARRANT COUNTY MEDICAL EXAM.	450.00	R	Regular
79311	07/31/09	TEXAS COMMISSION ON FIRE	40.00	R	Regular
79312	07/31/09	DEPT OF STATE HEALTH SERVICES	126.00	R	Regular
79313	07/31/09	TCC - NORTHWEST CAMPUS	104.00	R	Regular
79314	07/31/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
79315	07/31/09	XEROX CORPORATION	289.44	R	Regular
79316	07/31/09	WILLINGHAM, CHARLES N	6.04	R	Regular
79317	07/31/09	CHIN, AN-SHIH	16.87	R	Regular
79318	07/31/09	BINGAMAN, SCOTT ARTHUR	81.95	R	Regular
79319	07/31/09	AUSTIN, JOSEPH	30.02	R	Regular
79320	07/31/09	SIMS, LOUISE MARIE	46.76	R	Regular
79321	07/31/09	DUNCAN, NICOLE	68.29	R	Regular
79322	07/31/09	CHILDERS, MARCIE F.	30.47	R	Regular
79323	07/31/09	BLIND, THOMAS L.	23.36	R	Regular
79324	07/31/09	STEPHENS, RANI S	68.43	R	Regular
79325	07/31/09	BRAY REALTY	14.43	R	Regular
79326	07/31/09	LAMON, BEVERLY S	17.53	R	Regular
79327	07/31/09	FRONTLINE PROPERTY MGMT	35.57	R	Regular
79328	07/31/09	FAMILY MART HOUSE OF FURNITURE	49.18	R	Regular
79329	07/31/09	JETBRIDGE TECHNOLOGY INC	46.39	R	Regular
79330	07/31/09	HPR & ASSOC INC	15.52	R	Regular
79331	07/31/09	HAWKINS, STEVE	79.39	R	Regular
79332	07/31/09	XTO ENERGY INC	600.00	R	Regular
79333	07/30/09	SAKURA MOTEN-DEDRICK	58.13	R	Quick Check
79334	08/03/09	WELLS FARGO HOME MTG	350.00	R	Quick Check
79335	08/05/09	CERTIFIED LOCKSMITH	40.00	R	Quick Check
79336	08/07/09	ABEL TRUCKING, INC	240.00	R	Regular
79337	08/07/09	AMERICAN FAMILY LIFE ASSURANCE	1,574.94	R	Regular
79338	08/07/09	ALLIANCE OFFICE SYSTEMS, INC	729.62	R	Regular
79339	08/07/09	ECOLAB EQUIPMENT CARE	489.82	R	Regular
79340	08/07/09	ATLAS UTILITY SUPPLY CO.	565.00	R	Regular
79341	08/07/09	ATMOS ENERGY	16.52	R	Regular
79342	08/07/09	ATMOS ENERGY	47.25	R	Regular
79343	08/07/09	ATMOS ENERGY	15.27	R	Regular
79344	08/07/09	ATMOS ENERGY	32.46	R	Regular
79345	08/07/09	ATMOS ENERGY	16.47	R	Regular
79346	08/07/09	ATMOS ENERGY	17.65	R	Regular
79347	08/07/09	AUTO PARTS OF KENNEDALE	18.28	R	Regular
79348	08/07/09	BLUE CROSS/BLUE SHIELD	1,130.43	R	Regular
79349	08/07/09	LORI BRYAN	25.00	R	Regular
79350	08/07/09	BYERLY'S TRACTOR SERVICE	1,655.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79351	08/07/09	CALVERLEY A/C & HEATING	1,960.00	R	Regular
79352	08/07/09	CIRCLE R ELECTRIC	112.50	R	Regular
79353	08/07/09	AT&T MOBILITY	1,864.95	R	Regular
79354	08/07/09	RAY COWAN	25.00	R	Regular
79355	08/07/09	DFW COMMUNICATIONS INC	745.38	R	Regular
79356	08/07/09	DIRECT ENERGY	46,172.53	R	Regular
79357	08/07/09	DPC INDUSTRIES, INC	864.63	R	Regular
79358	08/07/09	FRANK FERNANDEZ	30.00	R	Regular
79359	08/07/09	GFOAT/TML	80.00	R	Regular
79360	08/07/09	GST PUBLIC SAFETY	254.40	R	Regular
79361	08/07/09	GALE	112.64	R	Regular
79362	08/07/09	TOP OF THE LINE	250.00	R	Regular
79363	08/07/09	HALL ALBERT CONSTRUCTION CO	500.00	R	Regular
79364	08/07/09	DAVID HUNN	25.00	R	Regular
79365	08/07/09	INTEC BUSINESS SYSTEMS	280.44	R	Regular
79366	08/07/09	JERECO RECYCLED MATERIALS, LP	233.23	R	Regular
79367	08/07/09	LANA SATHER	15.00	R	Regular
79368	08/07/09	PETTY CASH	97.01	R	Regular
79369	08/07/09	KENNEDALE NEWS	347.00	R	Regular
79370	08/07/09	LAWN & GARDEN WAREHOUSE	115.58	R	Regular
79371	08/07/09	DJ PLUMBING, INC.	232.50	R	Regular
79372	08/07/09	MARTIN EAGLE OIL COMPANY, INC.	7,990.05	R	Regular
79373	08/07/09	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
79374	08/07/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79375	08/07/09	WILLIAM MORRISON	765.78	R	Regular
79376	08/07/09	MUNICIPAL WATER WORKS SUPPLY	683.65	R	Regular
79377	08/07/09	NORTH TEXAS COMMISSION	1,200.00	R	Regular
79378	08/07/09	OFFICE DEPOT CARD PLAN	434.98	R	Regular
79379	08/07/09	CHARLES OVERSTREET	15.00	R	Regular
79380	08/07/09	OVERHEAD DOOR FORT WORTH	170.00	R	Regular
79381	08/07/09	PARKERSON TIRE AND CASING	71.50	R	Regular
79382	08/07/09	PRONTO COURIER SERVICE	26.56	R	Regular
79383	08/07/09	REYNOLDS ASPHALT	32,728.95	R	Regular
79384	08/07/09	SENIOR CITIZEN SERVICES, INC.	30.00	R	Regular
79385	08/07/09	BILLY SIMPSON	25.00	R	Regular
79386	08/07/09	TINDALL RECORD STORAGE, LTD.	44.85	R	Regular
79387	08/07/09	TDCAA	100.00	R	Regular
79388	08/07/09	TIRE PLUS	520.00	R	Regular
79389	08/07/09	TEXAS DEPT OF PUBLIC SAFETY	6.00	R	Regular
79390	08/07/09	TEXAS TOILETS OF TEXAS LLC	57.75	R	Regular
79391	08/07/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
79392	08/07/09	VISTA COM SERVICES	325.00	R	Regular
79393	08/07/09	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
79394	08/07/09	CINDY HENRY	10.00	R	Regular
79395	08/07/09	MICHAEL T BOSS	191.00	R	Regular
79396	08/06/09	GALE	1,699.00	R	Quick Check
79397	08/06/09	JAMES KITE	5,000.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79398	08/06/09	CALVERLEY A/C & HEATING	234.00	R	Quick Check
79399	08/10/09	Texas Dept of Public Safety	25.00	R	Quick Check
79400	08/11/09	NTCCA	7.00	R	Quick Check
79401	08/12/09	ASG SECURITY	395.40	R	Quick Check
79402	08/14/09	ACCURINT	50.00	R	Regular
79403	08/14/09	BRIAN AGUILAR	19.99	R	Regular
79404	08/14/09	BOUND TREE CORPORATION	640.75	R	Regular
79405	08/14/09	NRS RESCUE	843.66	R	Regular
79406	08/14/09	BH FABRICATION	10,400.00	R	Regular
79407	08/14/09	AMERICAN EXPRESS	3,669.66	R	Regular
79408	08/14/09	AMERICAN PLANNING ASSOC	790.00	R	Regular
79409	08/14/09	YAMA AMIN, MD.	1,930.00	R	Regular
79410	08/14/09	SYSTEMS EAST, INC	167.37	R	Regular
79411	08/14/09	CALVERLEY A/C & HEATING	160.67	R	Regular
79412	08/14/09	CASCO INDUSTRIES, INC.	315.00	R	Regular
79413	08/14/09	ORASI DEVELOPMENT	3,500.00	R	Regular
79414	08/14/09	COLONIAL CAR WASH & LUBE	42.99	R	Regular
79415	08/14/09	DELL MARKETING L.P.	334.04	R	Regular
79416	08/14/09	DOOLEY TACKABERRY	499.35	R	Regular
79417	08/14/09	EECU	225.00	R	Regular
79418	08/14/09	FORT WORTH ANIMAL CONTROL	1,890.00	R	Regular
79419	08/14/09	FOSTER HARDWARE	338.59	R	Regular
79420	08/14/09	TMF GRAPHICS, INC DBA FOXY	627.32	R	Regular
79421	08/14/09	CITY OF FORT WORTH	3,645.37	R	Regular
79422	08/14/09	CITY OF FORT WORTH	582.41	R	Regular
79423	08/14/09	GST PUBLIC SAFETY	1,240.22	R	Regular
79424	08/14/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79425	08/14/09	HOME DEPOT	485.76	R	Regular
79426	08/14/09	HUGULEY ASSESSMENT CENTER	250.00	R	Regular
79427	08/14/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79428	08/14/09	INTERMEDIX, INC.	2,831.60	R	Regular
79429	08/14/09	INTEGRATED FORENSIC LABS, INC.	450.00	R	Regular
79430	08/14/09	JERECO RECYCLED MATERIALS, LP	57.28	R	Regular
79431	08/14/09	KENNEDALE NEWS	2,017.50	R	Regular
79432	08/14/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
79433	08/14/09	GARY EZMERLAIN DBA	315.00	R	Regular
79434	08/14/09	BILL LANE	1,700.00	R	Regular
79435	08/14/09	LINDE GAS NORTH AMERICA LLC	47.45	R	Regular
79436	08/14/09	FELIPE GUTIERREZ	194.76	R	Regular
79437	08/14/09	LAWN & GARDEN WAREHOUSE	202.79	R	Regular
79438	08/14/09	MANSFIELD GLASS & MIRROR	184.44	R	Regular
79439	08/14/09	MUNICIPAL WATER WORKS SUPPLY	136.08	R	Regular
79440	08/14/09	P & P FINA	81.01	R	Regular
79441	08/14/09	NORTH CENTRAL TEXAS COG	210.00	R	Regular
79442	08/14/09	OFFICE DEPOT CARD PLAN	45.94	R	Regular
79443	08/14/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79444	08/14/09	PRECISION DELTA CORPORATION	447.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79445	08/14/09	RECEPT PHARMACY	708.47	R	Regular
79446	08/14/09	STW INC.	4,172.00	R	Regular
79447	08/14/09	TIRE PLUS	20.00	R	Regular
79448	08/14/09	TML INTERGOVERNMENTAL	367.70	R	Regular
79449	08/14/09	TARRANT CO CLERKS OFFICE	100.00	R	Regular
79450	08/14/09	TARRANT CO CLERKS OFFICE	60.00	R	Regular
79451	08/14/09	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
79452	08/14/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,159.02	R	Regular
79453	08/14/09	TEAGUE NALL AND PERKINS INC	28,366.90	R	Regular
79454	08/14/09	TEAGUE NALL AND PERKINS INC	47,175.24	R	Regular
79455	08/14/09	TEAGUE NALL AND PERKINS INC	6,252.50	R	Regular
79456	08/14/09	TEAGUE NALL AND PERKINS INC	18,757.50	R	Regular
79457	08/14/09	TEAGUE NALL AND PERKINS INC	7,506.00	R	Regular
79458	08/14/09	TEAGUE NALL AND PERKINS INC	12,510.00	R	Regular
79459	08/14/09	TECH PRO SERVICES, INC	600.00	R	Regular
79460	08/14/09	UNIVERSITY OF TX AT ARLINGTON	595.00	R	Regular
79461	08/14/09	UNITED HEALTHCARE INS CO.	94.50	R	Regular
79462	08/14/09	UNIFIRST HOLDINGS LP	270.61	R	Regular
79463	08/14/09	WELLS FARGO	542.09	R	Regular
79464	08/14/09	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
79465	08/14/09	CHRUMAINE CHOWDHURY	77.26	R	Regular
79466	08/14/09	FEMA-LOMA DEPOT	4,400.00	R	Quick Check
79467	08/14/09	DIRT TECH CONSTRUCTION	4,550.00	R	Quick Check
79468	08/21/09	ACS GOVERNMENT SYSTEMS INC.	1,000.00	R	Regular
79469	08/21/09	AMERICAN PUBLIC WORKS ASSOC	369.00	R	Regular
79470	08/21/09	AMERITAS LIFE INSURANCE CORP.	2,511.96	R	Regular
79471	08/21/09	AMERITAS LIFE INSURANCE CORP.	681.64	R	Regular
79472	08/21/09	ARLINGTON UTILITIES	36,494.00	R	Regular
79473	08/21/09	ATMOS CITIES	139.52	R	Regular
79474	08/21/09	SHIELD ENGINEERING GROUP, PLLC	4,506.38	R	Regular
79475	08/21/09	CALVERLEY A/C & HEATING	668.00	R	Regular
79476	08/21/09	FIREMANS LAWMOWER REPAIR	39.99	R	Regular
79477	08/21/09	CARQUEST AUTO PARTS *	137.18	R	Regular
79478	08/21/09	THE CENTER FOR AMERICAN AND	1,345.00	R	Regular
79479	08/21/09	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
79480	08/21/09	CREATIVE DATAPRODUCTS	1,718.29	R	Regular
79481	08/21/09	CREDIT SYSTEMS INT'L. INC.	2.45	R	Regular
79482	08/21/09	CSG SYSTEMS DBA DATAPROSE	3,865.74	R	Regular
79483	08/21/09	DPC INDUSTRIES, INC	100.00	R	Regular
79484	08/21/09	SHERRY J. LEATH DBA	559.50	R	Regular
79485	08/21/09	FIRESTONE COMPLETE AUTO CARE	462.96	R	Regular
79486	08/21/09	GALE	252.81	R	Regular
79487	08/21/09	IESI HALTOM CITY	129.90	R	Regular
79488	08/21/09	KENNEDALE CHAMBER OF COMMERCE	2,500.00	R	Regular
79489	08/21/09	KENNEDALE NEWS	211.00	R	Regular
79490	08/21/09	LAWN & GARDEN WAREHOUSE	48.90	R	Regular
79491	08/21/09	MISSION UNIFORM & LINEN	61.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79492	08/21/09	MYGOV,LLC	1,125.00	R	Regular
79493	08/21/09	NASRO	80.00	R	Regular
79494	08/21/09	OFFICE DEPOT CARD PLAN	818.44	R	Regular
79495	08/21/09	PALMER PRICE, INC	27,509.47	R	Regular
79496	08/21/09	PRE-PAID LEGAL SERVICES, INC.	450.35	R	Regular
79497	08/21/09	SAM'S WHOLESALE CLUB 8210	519.03	R	Regular
79498	08/21/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
79499	08/21/09	THE STOVALL CORP.	300.00	R	Regular
79500	08/21/09	STRATEGIC GOVERNMENT RESOURCES	267.00	R	Regular
79501	08/21/09	TIRE PLUS	10.00	R	Regular
79502	08/21/09	TARRANT CO.	1,105.75	R	Regular
79503	08/21/09	TEAGUE NALL AND PERKINS INC	14,980.98	R	Regular
79504	08/21/09	UNIFIRST HOLDINGS LP	96.39	R	Regular
79505	08/21/09	UNITED RENTALS, INC	1,259.36	R	Regular
79506	08/21/09	WELLS FARGO	222.90	R	Regular
79507	08/21/09	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
79508	08/28/09	SIGNS MANUFACTURING	1,012.50	R	Regular
79509	08/28/09	AMERICAN MUNICIPAL SERVICES	1,171.22	R	Regular
79510	08/28/09	AMIGOS LIBRARY SERVICES	101.00	R	Regular
79511	08/28/09	ATLAS UTILITY SUPPLY CO.	115.00	R	Regular
79512	08/28/09	AUTOMOTIVE ALIGNMENT	478.00	R	Regular
79513	08/28/09	BLUE CROSS/BLUE SHIELD	35,959.26	R	Regular
79514	08/28/09	CALVERLEY A/C & HEATING	535.00	R	Regular
79515	08/28/09	MARCUS CABLE LLC DBA CHARTER	55.88	R	Regular
79516	08/28/09	EECU	225.00	R	Regular
79517	08/28/09	GST PUBLIC SAFETY	99.99	R	Regular
79518	08/28/09	GALE	93.61	R	Regular
79519	08/28/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79520	08/28/09	IESI HALTOM CITY	15,263.28	R	Regular
79521	08/28/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79522	08/28/09	PETTY CASH	78.07	R	Regular
79523	08/28/09	KENNEDALE NEWS	570.00	R	Regular
79524	08/28/09	KIMLEY HORN AND ASSOCIATES INC	1,007.50	R	Regular
79525	08/28/09	MEMBER'S BUILDING MAINT	2,357.04	R	Regular
79526	08/28/09	MIDWEST SECTION, TEXAS APA	75.00	R	Regular
79527	08/28/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79528	08/28/09	RONNIE NOWELL	1,800.00	R	Regular
79529	08/28/09	OCCUPATIONAL HEALTH CENTERS OF	150.00	R	Regular
79530	08/28/09	OFFICE DEPOT CARD PLAN	228.07	R	Regular
79531	08/28/09	PARAMEDIC DESIGN INC	605.90	R	Regular
79532	08/28/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79533	08/28/09	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
79534	08/28/09	PRECISION DELTA CORPORATION	216.34	R	Regular
79535	08/28/09	SOUTHEASTERN SAFETY PRODUCTS	42.00	R	Regular
79536	08/28/09	STAR TELEGRAM	59.85	R	Regular
79537	08/28/09	TIRE PLUS	20.00	R	Regular
79538	08/28/09	TARRANT COUNTY MEDICAL EXAM.	80.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79539	08/28/09	TEAGUE NALL AND PERKINS INC	15,917.50	R	Regular
79540	08/28/09	TRACTOR SUPPLY CREDIT PLAN	289.97	R	Regular
79541	08/28/09	UNIFIRST HOLDINGS LP	210.20	R	Regular
79542	08/28/09	WILDFIRE TRUCK & EQUIPMENT	41.80	R	Regular
79543	08/28/09	XEROX CORPORATION	289.44	R	Regular
79544	08/28/09	CHRUMAINE CHOWDHURY	28.99	R	Regular
79545	08/28/09	TODD MCGARITY	33.96	R	Regular
79546	08/28/09	JILL TURNER	150.00	R	Regular
79547	09/04/09	AMERICAN FAMILY LIFE ASSURANCE	1,574.94	R	Regular
79548	09/04/09	ACXENTIAL	3,712.68	R	Regular
79549	09/04/09	NRS RESCUE	395.77	R	Regular
79550	09/04/09	ATLAS UTILITY SUPPLY CO.	307.90	R	Regular
79551	09/04/09	ATMOS ENERGY	120.30	R	Regular
79552	09/04/09	MEADOR CHRYSLER PLYMOUTH	40.95	R	Regular
79553	09/04/09	BOSTON MUTUAL LIFE	657.50	R	Regular
79554	09/04/09	CALVERLEY A/C & HEATING	363.92	R	Regular
79555	09/04/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
79556	09/04/09	CHIEF SUPPLY	99.00	R	Regular
79557	09/04/09	DFW COMMUNICATIONS INC	745.38	R	Regular
79558	09/04/09	CSG SYSTEMS DBA DATAPROSE	268.57	R	Regular
79559	09/04/09	DIRT TECH CONSTRUCTION & EXCA	110.00	R	Regular
79560	09/04/09	FASTSIGNS	263.30	R	Regular
79561	09/04/09	FORT WORTH ANIMAL CONTROL	1,920.00	R	Regular
79562	09/04/09	CITY OF FORT WORTH	3,342.26	R	Regular
79563	09/04/09	GST PUBLIC SAFETY	79.65	R	Regular
79564	09/04/09	H MITCHELL TRUCKING INC.	525.00	R	Regular
79565	09/04/09	KENNEDALE NEWS	1,322.00	R	Regular
79566	09/04/09	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
79567	09/04/09	TOM KYSER, SRA, MAI	3,000.00	R	Regular
79568	09/04/09	LOGIX COMMUNICAIONS	566.31	R	Regular
79569	09/04/09	LT SYSTEMS INC.	2,000.00	R	Regular
79570	09/04/09	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
79571	09/04/09	MARK H SPENCER DBA MHS PLANNIN	3,737.50	R	Regular
79572	09/04/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79573	09/04/09	L-3 COMM. MOBILE VISIONS, INC	110.00	R	Regular
79574	09/04/09	WILLIAM MORRISON	124.75	R	Regular
79575	09/04/09	P & P FINA	72.24	R	Regular
79576	09/04/09	NORTH CENTRAL TEXAS COG	205.00	R	Regular
79577	09/04/09	NOTARY PUBLIC UNDERWRITERS	129.50	R	Regular
79578	09/04/09	OFFICE DEPOT CARD PLAN	188.82	R	Regular
79579	09/04/09	PRONTO COURIER SERVICE	14.54	R	Regular
79580	09/04/09	SOUTHEASTERN SAFETY PRODUCTS	1,003.85	R	Regular
79581	09/04/09	ROADRUNNER TRAFFIC SUPPLY, INC	24.10	R	Regular
79582	09/04/09	TINDALL RECORD STORAGE, LTD.	59.85	R	Regular
79583	09/04/09	TIRE PLUS	25.00	R	Regular
79584	09/04/09	TEAGUE NALL AND PERKINS INC	170,782.78	R	Regular
79585	09/04/09	TEXAS COMMISSION ON FIRE	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79586	09/04/09	TEXAS DEPT OF PUBLIC SAFETY	4.00	R	Regular
79587	09/04/09	UNIFIRST HOLDINGS LP	270.61	R	Regular
79588	09/04/09	UNITED RENTALS, INC	227.85	R	Regular
79589	09/04/09	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
79590	09/04/09	XEROX CORPORATION	354.15	R	Regular
79591	09/04/09	TEXAS COMMISSION ON FIRE	10.00	R	Quick Check
79592	09/11/09	CITY OF ARLINGTON	804.00	R	Regular
79593	09/11/09	NRS RESCUE	1,048.86	R	Regular
79594	09/11/09	ATMOS ENERGY	17.53	R	Regular
79595	09/11/09	BYERLY'S TRACTOR SERVICE	560.00	R	Regular
79596	09/11/09	CALVERLEY A/C & HEATING	98.00	R	Regular
79597	09/11/09	ORASI DEVELOPMENT	3,500.00	R	Regular
79598	09/11/09	DPC INDUSTRIES, INC	1,917.10	R	Regular
79599	09/11/09	EECU	225.00	R	Regular
79600	09/11/09	GST PUBLIC SAFETY	71.90	R	Regular
79601	09/11/09	GALE	226.88	R	Regular
79602	09/11/09	CITY OF GRAND PRAIRIE	1,240.00	R	Regular
79603	09/11/09	GREY HOUSE PUBLISHING	151.00	R	Regular
79604	09/11/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79605	09/11/09	HOME DEPOT	377.49	R	Regular
79606	09/11/09	CITY OF IRVING	910.00	R	Regular
79607	09/11/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79608	09/11/09	INTEGRATED FORENSIC LABS, INC.	530.00	R	Regular
79609	09/11/09	PETTY CASH	233.03	R	Regular
79610	09/11/09	KENNEDALE NEWS	610.00	R	Regular
79611	09/11/09	TOM KYSER, SRA, MAI	3,000.00	R	Regular
79612	09/11/09	MARTIN EAGLE OIL COMPANY, INC.	7,911.73	R	Regular
79613	09/11/09	MIDAMERICA BOOKS	753.80	R	Regular
79614	09/11/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79615	09/11/09	WILLIAM MORRISON	459.09	R	Regular
79616	09/11/09	P & P FINA	79.19	R	Regular
79617	09/11/09	NFPA INTERNATIONAL	390.00	R	Regular
79618	09/11/09	NORTH CENTRAL TEXAS COG	1,500.00	R	Regular
79619	09/11/09	OFFICE DEPOT CARD PLAN	165.14	R	Regular
79620	09/11/09	OXMOOR HOUSE	73.82	R	Regular
79621	09/11/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79622	09/11/09	RECEPT PHARMACY	982.50	R	Regular
79623	09/11/09	SHOW ME BOOKS, INC.	720.00	R	Regular
79624	09/11/09	SOLID GROUND ELECTRIC	765.88	R	Regular
79625	09/11/09	THE STOVALL CORP.	424.01	R	Regular
79626	09/11/09	TIRE PLUS	10.00	R	Regular
79627	09/11/09	TEXAS COMMISSION ON FIRE	10.00	R	Regular
79628	09/11/09	TEXAS COMMISSION ON FIRE	10.00	R	Regular
79629	09/11/09	TEXAS COMMISSION ON FIRE	45.00	R	Regular
79630	09/11/09	TEXAS COMMISSION ON FIRE	10.00	R	Regular
79631	09/11/09	TEXAS COMMISSION ON FIRE	45.00	R	Regular
79632	09/11/09	TEXAS COMMISSION ON FIRE	85.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79633	09/11/09	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
79634	09/11/09	TRACTOR SUPPLY CREDIT PLAN	269.98	R	Regular
79635	09/11/09	UNITED RENTALS, INC	316.94	R	Regular
79636	09/11/09	VISTA COM SERVICES	325.00	R	Regular
79637	09/11/09	WELLS FARGO	537.97	R	Regular
79638	09/11/09	CHRUMAINE CHOWDHURY	56.57	R	Regular
79639	09/11/09	MELISA GREENFIELD	150.00	R	Regular
79640	09/18/09	A-1 AFFORDABLE MOTORS, INC.	186.00	R	Regular
79641	09/18/09	ABEL TRUCKING, INC	208.00	R	Regular
79642	09/18/09	ACCURINT	50.00	R	Regular
79643	09/18/09	AMERICAN MUNICIPAL SERVICES	1,048.81	R	Regular
79644	09/18/09	AQUA-METRIC SALES CO.	1,454.95	R	Regular
79645	09/18/09	ATLAS UTILITY SUPPLY CO.	1,900.80	R	Regular
79646	09/18/09	ATMOS ENERGY	31.85	R	Regular
79647	09/18/09	SYSTEMS EAST, INC	201.22	R	Regular
79648	09/18/09	B2O ENVIRONMENTAL INC	176.12	R	Regular
79649	09/18/09	BETTER HOMES AND GARDENS	63.82	R	Regular
79650	09/18/09	CITY OF BURLESON	194.00	R	Regular
79651	09/18/09	CALFIRST	57,964.39	R	Regular
79652	09/18/09	CARQUEST AUTO PARTS *	89.73	R	Regular
79653	09/18/09	COLONIAL CAR WASH & LUBE	195.44	R	Regular
79654	09/18/09	CREDIT SYSTEMS INT'L. INC.	9.52	R	Regular
79655	09/18/09	DAVID J. BOSKI ENGINEERING	1,350.00	R	Regular
79656	09/18/09	DALLAS DESK, INC	15.60	R	Regular
79657	09/18/09	FOREST HILL LUMBER CO.	19.80	R	Regular
79658	09/18/09	FOSTER HARDWARE	11.99	R	Regular
79659	09/18/09	CITY OF FORT WORTH	617.08	R	Regular
79660	09/18/09	GALE	54.32	R	Regular
79661	09/18/09	GREY HOUSE PUBLISHING	190.00	R	Regular
79662	09/18/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
79663	09/18/09	BILL LANE	1,700.00	R	Regular
79664	09/18/09	CITY OF LANCASTER	1,325.00	R	Regular
79665	09/18/09	STRUCTURAL COMPOSITES INDUSTRI	4,314.84	R	Regular
79666	09/18/09	MARTIN APPARATUS-DENTON	746.83	R	Regular
79667	09/18/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79668	09/18/09	MUNICIPAL WATER WORKS SUPPLY	329.88	R	Regular
79669	09/18/09	OFFICE DEPOT CARD PLAN	167.45	R	Regular
79670	09/18/09	PARK N POOL	286.95	R	Regular
79671	09/18/09	PEAK ENERGY TECHNOLOGY	4,570.00	R	Regular
79672	09/18/09	SCHRADER & CLINE, LLC	892.42	R	Regular
79673	09/18/09	AT&T	517.69	R	Regular
79674	09/18/09	STERICYCLE	93.00	R	Regular
79675	09/18/09	TIRE PLUS	10.00	R	Regular
79676	09/18/09	TARRANT APPRAISAL DIST	5,257.04	R	Regular
79677	09/18/09	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
79678	09/18/09	TARRANT REGIONAL TRANS COALIT.	645.00	R	Regular
79679	09/18/09	TEAGUE NALL AND PERKINS INC	2,501.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79680	09/18/09	TECH PRO SERVICES, INC	600.00	R	Regular
79681	09/18/09	KATHY TURNER	49.60	R	Regular
79682	09/18/09	USA BLUE BOOK	45.66	R	Regular
79683	09/18/09	WELLS FARGO BANK MINNESOTA, NA	800.00	R	Regular
79684	09/18/09	WELLS FARGO	328.88	R	Regular
79685	09/18/09	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
79686	09/18/09	XEROX CORPORATION	329.76	R	Regular
79687	09/18/09	CHRUMAINE CHOWDHURY	32.28	R	Regular
79688	09/18/09	CHERYL BOAL	799.81	R	Regular
79689	09/17/09	CHERYL BOAL	66.52	V	Regular
79690	09/17/09	PRIVATE RESERVE HOMES	977.93	V	Regular
79691	09/18/09	CHERYL BOAL	66.52	V	Regular
79692	09/18/09	PRIVATE RESERVE HOMES	977.93	V	Regular
79693	09/21/09	TARRANT COUNTY COLLEGE	2,238.00	R	Quick Check
79694	09/22/09	PRIVATE RESERVE HOMES	977.93	R	Quick Check
79695	09/25/09	ALLIANCE OFFICE SYSTEMS, INC	647.09	R	Regular
79696	09/25/09	NRS RESCUE	398.37	R	Regular
79697	09/25/09	AMERITAS LIFE INSURANCE CORP.	711.56	R	Regular
79698	09/25/09	CALVERLEY A/C & HEATING	179.00	R	Regular
79699	09/25/09	FIREMANS LAWNMOWER REPAIR	220.94	R	Regular
79700	09/25/09	CENTERLINE SUPPLY	202.50	R	Regular
79701	09/25/09	MARCUS CABLE LLC DBA CHARTER	1,790.00	R	Regular
79702	09/25/09	JOHN CLARK	60.00	R	Regular
79703	09/25/09	DISCOUNT HITCH # 2	240.00	R	Regular
79704	09/25/09	EECU	225.00	R	Regular
79705	09/25/09	CITY OF FT WORTH	133.00	R	Regular
79706	09/25/09	GST PUBLIC SAFETY	236.70	R	Regular
79707	09/25/09	GALE	257.59	R	Regular
79708	09/25/09	DAVID GREEN	50.00	R	Regular
79709	09/25/09	TOP OF THE LINE	250.00	R	Regular
79710	09/25/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79711	09/25/09	IESI HALTOM CITY	15,511.69	R	Regular
79712	09/25/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79713	09/25/09	JLB CONTRACTING, LP	2,048.20	R	Regular
79714	09/25/09	JERECO RECYCLED MATERIALS, LP	708.24	R	Regular
79715	09/25/09	BRIAN JOHNSON	50.00	R	Regular
79716	09/25/09	KENNEDALE FLORIST	309.69	R	Regular
79717	09/25/09	PETTY CASH	68.14	R	Regular
79718	09/25/09	KIMLEY HORN AND ASSOCIATES INC	8,384.60	R	Regular
79719	09/25/09	BRYAN LANKHORST	60.00	R	Regular
79720	09/25/09	LD PRODUCTS	143.93	R	Regular
79721	09/25/09	METRO IRRIGATION SUPPLY	75.43	R	Regular
79722	09/25/09	METRO FIRE APPARATUS SPEC. INC	2,626.00	R	Regular
79723	09/25/09	JERRY MILLER	60.00	R	Regular
79724	09/25/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79725	09/25/09	MOORE SUPPLY CO.	52.80	R	Regular
79726	09/25/09	MUNICIPAL WATER WORKS SUPPLY	141.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79727	09/25/09	OFFICE DEPOT CARD PLAN	25.20	R	Regular
79728	09/25/09	WITMER ASSOCIATES INC	467.99	R	Regular
79729	09/25/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79730	09/25/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
79731	09/25/09	STAR TELEGRAM	203.40	R	Regular
79732	09/25/09	STW INC.	3,236.00	R	Regular
79733	09/25/09	THE STOVALL CORP.	1,193.00	R	Regular
79734	09/25/09	TML INTERGOVERNMENTAL	145.00	R	Regular
79735	09/25/09	TARRANT CO CLERKS OFFICE	60.00	R	Regular
79736	09/25/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,357.93	R	Regular
79737	09/25/09	TEAGUE NALL AND PERKINS INC	39,929.93	R	Regular
79738	09/25/09	TEXAS COMMISSION ON FIRE	45.00	R	Regular
79739	09/25/09	UNIVERSITY OF TX AT ARLINGTON	595.00	R	Regular
79740	09/25/09	KELLY TURNER	50.00	R	Regular
79741	09/25/09	TCC - NORTHWEST CAMPUS	96.00	R	Regular
79742	09/25/09	UNIFIRST HOLDINGS LP	338.52	R	Regular
79743	09/25/09	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
79744	09/25/09	XEROX CORPORATION	329.76	R	Regular
79745	09/25/09	CHERYL BOAL	66.52	R	Regular
79746	09/25/09	DEBORAH WHITE	150.00	R	Regular
79747	09/25/09	SAMS APPLIANCE & FURNITURE	2,700.00	V	Regular
79748	09/25/09	KMSCO, INC. LOGO KNITS	896.00	R	Regular
79749	09/25/09	SKIP BUTLER BUILDERS INC	50.11	R	Regular
79750	09/25/09	CLASSIC CENTURY HOMES	43.77	R	Regular
79751	09/25/09	BARKSDALE, MORRIS L	20.00	R	Regular
79752	09/25/09	HA, MINH M	44.64	R	Regular
79753	09/25/09	CROW, JONI N	16.72	R	Regular
79754	09/25/09	WHITFIELD, SHEILA A	41.45	R	Regular
79755	09/25/09	AMSTEIN, CARLA D	5.73	R	Regular
79756	09/25/09	BAJEWSKI, CHRISTA	27.89	R	Regular
79757	09/25/09	HALL, DEVAN W	62.83	O	Regular
79758	09/25/09	WHEELER MOTOR SERVICE	39.06	R	Regular
79759	09/25/09	CASTLE GATE CUSTOM HOMES	37.48	R	Regular
79760	09/25/09	HILL, SUSAN	27.92	R	Regular
79761	09/28/09	AMERICAN EXPRESS	6,311.78	R	Quick Check
79762	09/30/09	NRS RESCUE	978.99	R	Regular
79763	09/30/09	ATLAS UTILITY SUPPLY CO.	352.00	R	Regular
79764	09/30/09	LORI BRYAN	60.00	R	Regular
79765	09/30/09	AT&T MOBILITY	1,645.82	R	Regular
79766	09/30/09	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
79767	09/30/09	DPC INDUSTRIES, INC	64.00	R	Regular
79768	09/30/09	FARIAS CONCRETE	4,490.00	R	Regular
79769	09/30/09	CITY OF FOREST HILL	75.00	R	Regular
79770	09/30/09	GST PUBLIC SAFETY	199.97	R	Regular
79771	09/30/09	HOLT TEXAS LTD. DBA	235.00	R	Regular
79772	09/30/09	HOYT	532.50	R	Regular
79773	09/30/09	JERECO RECYCLED MATERIALS, LP	177.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79774	09/30/09	KENNEDALE NEWS	174.50	R	Regular
79775	09/30/09	TOM KYSER, SRA, MAI	3,000.00	R	Regular
79776	09/30/09	DJ PLUMBING, INC.	120.00	R	Regular
79777	09/30/09	LOGIX COMMUNICAIONS	580.78	R	Regular
79778	09/30/09	MISSION UNIFORM & LINEN	293.29	R	Regular
79779	09/30/09	MUNICIPAL WATER WORKS SUPPLY	389.58	R	Regular
79780	09/30/09	OFFICE DEPOT CARD PLAN	206.40	R	Regular
79781	09/30/09	PITNEY BOWES	1,000.00	R	Regular
79782	09/30/09	PRE-PAID LEGAL SERVICES, INC.	476.25	R	Regular
79783	09/30/09	RDO EQUIPMENT CO	535.30	R	Regular
79784	09/30/09	RECEPT PHARMACY	799.28	R	Regular
79785	09/30/09	KBR ENTERPRISES, INC.	786.41	R	Regular
79786	09/30/09	TIRE PLUS	30.00	R	Regular
79787	09/30/09	TARRANT CO CLERKS OFFICE	40.00	R	Regular
79788	09/30/09	TARRANT COUNTY MEDICAL EXAM.	80.00	R	Regular
79789	09/30/09	TEAGUE NALL AND PERKINS INC	63,834.52	R	Regular
79790	09/30/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
79791	09/30/09	UNITED RENTALS, INC	160.98	R	Regular
79792	09/30/09	WEST PUBLISHING CORP	168.00	R	Regular
79793	09/30/09	FORT WORTH BUSINESS PRESS	95.00	R	Regular
79794	09/30/09	NANCY PICKRELL	150.00	R	Regular
79795	09/30/09	CHINCHILLA, ANDY	48.92	R	Regular
79796	09/30/09	WILLIAMS, BILLIE	4.34	R	Regular
79797	09/30/09	KUHARCHEK, LISA A	10.93	R	Regular
79798	09/30/09	FRONTLINE PROPERTY MGMT	24.39	R	Regular
79799	09/30/09	MKP & ASSOCIATES	23.65	R	Regular
79800	09/30/09	COX, WILLIAM	28.72	R	Regular
79801	09/30/09	BECHARA, LAILA KHALIL	.19	O	Regular
79802	09/30/09	TAYLOR, CLIFTON E	13.51	R	Regular
79803	09/30/09	CONTRACTOR SERVICES UNLIMITED	48.49	R	Regular
Check totals:			6,238,585.54		
ACH totals:					
EFTPS totals:					
Wire transfer totals:					
GRAND TOTALS			6,508,804.09		