

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1005-00-00			
79804	10/01/09	DFW COMMUNICATIONS INC	745.38	R	Quick Check
79805	10/01/09	GFOA GOVERNMENT FINANCE OFFICER	135.00	R	Quick Check
79806	10/01/09	MARKETPLACE CHAPLAINS USA	770.00	R	Quick Check
79807	10/01/09	TEXAS MUNICIPAL LEAGUE	1,405.00	R	Quick Check
79808	10/01/09	XEROX CORPORATION	289.44	R	Quick Check
79809	10/01/09	HOLIDAY INN RESORT GALVESTON	1,002.80	R	Quick Check
79810	10/02/09	T M R S	1,334.04	R	Quick Check
79811	10/09/09	AMERICAN FAMILY LIFE ASSURANCE	1,499.96	R	Regular
79812	10/09/09	ASG SECURITY	27.31	R	Regular
79813	10/09/09	ACCURINT	50.00	R	Regular
79814	10/09/09	ACXENTIAL	3,902.67	R	Regular
79815	10/09/09	AMERITAS LIFE INSURANCE CORP.	2,591.84	R	Regular
79816	10/09/09	ARLINGTON UTILITIES	36,494.00	R	Regular
79817	10/09/09	ATLAS UTILITY SUPPLY CO.	140.00	R	Regular
79818	10/09/09	ATMOS ENERGY	113.04	R	Regular
79819	10/09/09	SYSTEMS EAST, INC	277.29	R	Regular
79820	10/09/09	BLUE CROSS/BLUE SHIELD	39,592.79	R	Regular
79821	10/09/09	BOSTON MUTUAL LIFE	680.54	R	Regular
79822	10/09/09	BRAZOS TECHNOLOGY CORP	2,608.33	R	Regular
79823	10/09/09	BROADPORT CANADA INC.	6,035.00	R	Regular
79824	10/09/09	BRODART	60.78	R	Regular
79825	10/09/09	CALVERLEY A/C & HEATING	112.16	R	Regular
79826	10/09/09	ORASI DEVELOPMENT	3,500.00	R	Regular
79827	10/09/09	CITYBASE.NET, INC	995.00	R	Regular
79828	10/09/09	CROSS MATCH TECHNOLOGIES	3,510.00	R	Regular
79829	10/09/09	DANIELA SORIA	100.00	R	Regular
79830	10/09/09	EECU	225.00	R	Regular
79831	10/09/09	FARIAS CONCRETE	9,960.00	R	Regular
79832	10/09/09	FORT WORTH ANIMAL CONTROL	795.00	R	Regular
79833	10/09/09	CITY OF FORT WORTH	4,196.89	R	Regular
79834	10/09/09	GST PUBLIC SAFETY	907.18	R	Regular
79835	10/09/09	GALE	235.01	R	Regular
79836	10/09/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79837	10/09/09	HOME DEPOT	269.04	R	Regular
79838	10/09/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79839	10/09/09	INTEGRATED FORENSIC LABS, INC.	75.00	R	Regular
79840	10/09/09	KENNEDALE NEWS	69.50	R	Regular
79841	10/09/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
79842	10/09/09	BILL LANE	1,700.00	R	Regular
79843	10/09/09	LAWN & GARDEN WAREHOUSE	135.75	R	Regular
79844	10/09/09	LEADSONLINE	792.00	R	Regular
79845	10/09/09	LEXISNEXIS MATTHEW BENDER INC	768.32	R	Regular
79846	10/09/09	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
79847	10/09/09	MARK H SPENCER DBA MHS PLANNIN	3,955.77	R	Regular
79848	10/09/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79849	10/09/09	MUNICIPAL WATER WORKS SUPPLY	68.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79850	10/09/09	MYGOV,LLC	1,125.00	R	Regular
79851	10/09/09	NTCCA	15.00	V	Regular
79852	10/09/09	RONNIE NOWELL	4,000.00	R	Regular
79853	10/09/09	OFFICE DEPOT CARD PLAN	604.19	R	Regular
79854	10/09/09	PALMER PRICE, INC	7,430.36	R	Regular
79855	10/09/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79856	10/09/09	PRONTO COURIER SERVICE	14.54	R	Regular
79857	10/09/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
79858	10/09/09	SAM HOUSTON STATE UNIVERSITY	15,000.00	R	Regular
79859	10/09/09	STAR TELEGRAM	203.40	R	Regular
79860	10/09/09	SYMBOL ARTS	1,530.00	R	Regular
79861	10/09/09	TINDALL RECORD STORAGE, LTD.	44.85	R	Regular
79862	10/09/09	TIRE PLUS	30.00	R	Regular
79863	10/09/09	PRODUCTIVITY CENTER, INC.	630.00	R	Regular
79864	10/09/09	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	8,440.09	R	Regular
79865	10/09/09	TX MUNICIPAL COURTS EDUCATION	275.00	R	Regular
79866	10/09/09	USA BLUE BOOK	756.06	R	Regular
79867	10/09/09	USA PATCH	249.00	R	Regular
79868	10/09/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
79869	10/09/09	VISTA COM SERVICES	325.00	R	Regular
79870	10/09/09	XEROX CORPORATION	1,521.80	R	Regular
79871	10/09/09	CHRUMAINE CHOWDHURY	39.75	R	Regular
79872	10/09/09	KIM SUTTER, DEPUTY CITY	25.00	R	Regular
79873	10/09/09	NET MOTION WIRELESS, INC	1,718.75	R	Regular
79874	10/08/09	TOM KYSER, SRA, MAI	3,000.00	R	Quick Check
79875	10/08/09	TEXAS COMMISSION ON FIRE	35.00	R	Quick Check
79876	10/16/09	ALLIANCE OFFICE SYSTEMS, INC	668.51	R	Regular
79877	10/16/09	AMERICAN MUNICIPAL SERVICES	2,033.58	R	Regular
79878	10/16/09	AMSTERDAM PRINTING AND LITHO	46.39	R	Regular
79879	10/16/09	ATMOS ENERGY	47.52	R	Regular
79880	10/16/09	B.B.'S EMBROIDERY & MONOGRAM	238.26	R	Regular
79881	10/16/09	AT&T MOBILITY	1,713.01	R	Regular
79882	10/16/09	DFW COMMUNICATIONS INC	1,138.38	R	Regular
79883	10/16/09	DETCO INDUSTRIES	1,038.11	R	Regular
79884	10/16/09	DIRECT ENERGY	39,227.81	R	Regular
79885	10/16/09	DPC INDUSTRIES, INC	2,003.56	R	Regular
79886	10/16/09	EMERGENCY VEHICLE EQT CO	7.80	R	Regular
79887	10/16/09	FASTSIGNS	135.00	R	Regular
79888	10/16/09	GST PUBLIC SAFETY	290.14	R	Regular
79889	10/16/09	HANES APPRAISAL COMPANY	2,950.00	R	Regular
79890	10/16/09	HOYT	785.00	R	Regular
79891	10/16/09	INTERMEDIX, INC.	1,108.26	R	Regular
79892	10/16/09	JERECO RECYCLED MATERIALS, LP	276.59	R	Regular
79893	10/16/09	PETTY CASH	55.08	R	Regular
79894	10/16/09	KENNEDALE NEWS	1,000.00	R	Regular
79895	10/16/09	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
79896	10/16/09	MISSION UNIFORM & LINEN	99.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79897	10/16/09	MUNICIPAL CODE CORP	400.00	R	Regular
79898	10/16/09	OCCUPATIONAL HEALTH CENTERS OF	156.50	R	Regular
79899	10/16/09	OFFICE DEPOT CARD PLAN	73.96	R	Regular
79900	10/16/09	ORLANDO SOUND CO.	2,415.00	R	Regular
79901	10/16/09	WITMER ASSOCIATES INC	96.00	R	Regular
79902	10/16/09	PANDA EMBROIDERY	346.89	R	Regular
79903	10/16/09	RECEPT PHARMACY	371.87	R	Regular
79904	10/16/09	SCHRICKEL, ROLLINS & ASSOCIATE	12,150.00	R	Regular
79905	10/16/09	AT&T	510.15	R	Regular
79906	10/16/09	STATE COMPTROLLER	608.08	R	Regular
79907	10/16/09	TML INTERGOVERNMENTAL	144,092.53	R	Regular
79908	10/16/09	TECH PRO SERVICES, INC	600.00	R	Regular
79909	10/16/09	TEE'S FOR TEXAS	1,751.50	R	Regular
79910	10/16/09	TWIN DISCOVERY SYSTEMS	898.12	R	Regular
79911	10/16/09	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
79912	10/16/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
79913	10/16/09	UNITED RENTALS, INC	6.47	R	Regular
79914	10/16/09	WISE/CHEM SAFE PEST CONTROL	100.00	R	Regular
79915	10/16/09	CHRUMAINE CHOWDHURY	34.94	R	Regular
79916	10/16/09	CINDY HENRY	5.00	R	Regular
79917	10/16/09	RICHARDSON, ROGER G	90.00	R	Regular
79918	10/23/09	ABEL TRUCKING, INC	64.00	R	Regular
79919	10/23/09	ACXENTIAL	1,342.29	R	Regular
79920	10/23/09	BRIAN AGUILAR	77.00	R	Regular
79921	10/23/09	AERIAL FOCUS	5,165.00	R	Regular
79922	10/23/09	NRS RESCUE	51.81	R	Regular
79923	10/23/09	AMERITAS LIFE INSURANCE CORP.	711.56	R	Regular
79924	10/23/09	ARLINGTON UTILITIES	36,494.00	R	Regular
79925	10/23/09	ATLAS UTILITY SUPPLY CO.	2,551.40	R	Regular
79926	10/23/09	BANKSTON FORD COLLISION CTR	114.50	R	Regular
79927	10/23/09	GWEN BEVILL	283.38	R	Regular
79928	10/23/09	LORI BRYAN	65.00	R	Regular
79929	10/23/09	CALVERLEY A/C & HEATING	204.48	R	Regular
79930	10/23/09	ORASI DEVELOPMENT	291.12	R	Regular
79931	10/23/09	COLONIAL CAR WASH & LUBE	59.22	R	Regular
79932	10/23/09	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
79933	10/23/09	CSG SYSTEMS DBA DATAPROSE	1,895.73	R	Regular
79934	10/23/09	DATAMAX	275.00	R	Regular
79935	10/23/09	DPC INDUSTRIES, INC	68.00	R	Regular
79936	10/23/09	EECU	225.00	R	Regular
79937	10/23/09	4-STAR	53.65	R	Regular
79938	10/23/09	FASTSIGNS	434.80	R	Regular
79939	10/23/09	CITY OF FORT WORTH	3,468.00	R	Regular
79940	10/23/09	CITY OF FORT WORTH	94.00	R	Regular
79941	10/23/09	GFOA GOVERNMENT FINANCE OFFICER	150.00	R	Regular
79942	10/23/09	GST PUBLIC SAFETY	1,042.19	R	Regular
79943	10/23/09	GALE	283.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79944	10/23/09	GRA-TEX UTILITIES	3,900.00	R	Regular
79945	10/23/09	TOP OF THE LINE	250.00	R	Regular
79946	10/23/09	GUN LEATHER, INC	139.86	R	Regular
79947	10/23/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
79948	10/23/09	HAYNIE CABINET SHOP	4,500.00	R	Regular
79949	10/23/09	IESI HALTOM CITY	15,287.81	R	Regular
79950	10/23/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
79951	10/23/09	JERECO RECYCLED MATERIALS, LP	308.34	R	Regular
79952	10/23/09	KENNEDALE NEWS	305.00	R	Regular
79953	10/23/09	DUKERS GROUP, LP	352.19	R	Regular
79954	10/23/09	MARTIN EAGLE OIL COMPANY, INC.	7,443.95	R	Regular
79955	10/23/09	MCGUIRE ILLUSTRATION	2,387.50	R	Regular
79956	10/23/09	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
79957	10/23/09	MISSION UNIFORM & LINEN	61.27	R	Regular
79958	10/23/09	MUNICIPAL WATER WORKS SUPPLY	178.77	R	Regular
79959	10/23/09	OFFICE DEPOT CARD PLAN	638.57	R	Regular
79960	10/23/09	OFFICE OF THE ATTORNEY GENERAL	200.00	R	Regular
79961	10/23/09	PEAK ENERGY TECHNOLOGY	1,000.00	R	Regular
79962	10/23/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
79963	10/23/09	PRE-PAID LEGAL SERVICES, INC.	424.45	R	Regular
79964	10/23/09	PRONTO COURIER SERVICE	14.28	R	Regular
79965	10/23/09	SAM'S WHOLESALE CLUB 8210	1,724.97	R	Regular
79966	10/23/09	STAR-TELEGRAM	863.62	R	Regular
79967	10/23/09	STW INC.	1,200.00	R	Regular
79968	10/23/09	TIRE PLUS	20.00	R	Regular
79969	10/23/09	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
79970	10/23/09	TEAGUE NALL AND PERKINS INC	51,635.52	R	Regular
79971	10/23/09	TEXAS MUNICIPAL EQUIPMENT LLC	160.79	R	Regular
79972	10/23/09	UNIFIRST HOLDINGS LP	335.21	R	Regular
79973	10/23/09	UNITED RENTALS, INC	1,289.11	R	Regular
79974	10/23/09	WELLS FARGO	1,207.10	R	Regular
79975	10/23/09	WISE/CHEM SAFE PEST CONTROL	274.00	R	Regular
79976	10/23/09	CINDY HENRY	15.00	R	Regular
79977	10/23/09	CATRINA BROOKS	150.00	R	Regular
79978	10/23/09	RICHARD SNIDER	150.00	R	Regular
79979	10/23/09	CHRISTINE GARCIA	50.00	R	Regular
79980	10/23/09	NEREIDA CRANDALL	50.00	R	Regular
79981	10/26/09	AMY OWENS	129.69	R	Quick Check
79982	10/30/09	A-1 AFFORDABLE MOTORS, INC.	62.00	R	Regular
79983	10/30/09	BOSTON MUTUAL LIFE	688.94	R	Regular
79984	10/30/09	CALVERLEY A/C & HEATING	236.66	R	Regular
79985	10/30/09	CARQUEST AUTO PARTS *	317.24	R	Regular
79986	10/30/09	SHERRY J. LEATH DBA	487.63	R	Regular
79987	10/30/09	FOSTER HARDWARE	456.28	R	Regular
79988	10/30/09	GST PUBLIC SAFETY	419.27	R	Regular
79989	10/30/09	GALE	121.57	R	Regular
79990	10/30/09	GUN LEATHER, INC	24.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
79991	10/30/09	LONE STAR BANNERS & FLAGS	312.60	R	Regular
79992	10/30/09	MISSION UNIFORM & LINEN	141.17	R	Regular
79993	10/30/09	NORTH CENTRAL TEXAS COG	645.00	R	Regular
79994	10/30/09	RONNIE NOWELL	6,000.00	R	Regular
79995	10/30/09	OFFICE DEPOT CARD PLAN	78.96	R	Regular
79996	10/30/09	OMNIBASE SERVICES OF TEXAS	288.00	R	Regular
79997	10/30/09	PITNEY BOWES	1,000.00	R	Regular
79998	10/30/09	QUICK ROOFING	39,583.45	R	Regular
79999	10/30/09	SCHRICKEL, ROLLINS & ASSOCIATE	1,507.50	R	Regular
80000	10/30/09	TIRE PLUS	10.00	R	Regular
80001	10/30/09	TARRANT CO CLERKS OFFICE	24.00	R	Regular
80002	10/30/09	TEAGUE NALL AND PERKINS INC	49,626.22	R	Regular
80003	10/30/09	TEXAS COMMISSION ON FIRE	590.00	R	Regular
80004	10/30/09	TEXAS MUNICIPAL	85.00	R	Regular
80005	10/30/09	TEXAS MUNICIPAL EQUIPMENT LLC	78.51	R	Regular
80006	10/30/09	WISE/CHEM SAFE PEST CONTROL	315.00	R	Regular
80007	10/30/09	XEROX CORPORATION	289.44	R	Regular
80008	10/30/09	CHRUMAINE CHOWDHURY	236.07	R	Regular
80009	10/30/09	CINDY HENRY	107.35	R	Regular
80010	10/30/09	IESI C & D LANDFILL	52.00	R	Regular
80011	10/30/09	UNION PACIFIC RAILROAD COMPANY	1,500.00	R	Regular
80012	10/30/09	JAMES C. TRAVIS	77.00	R	Regular
80013	10/29/09	RUSS & CHRISTY SEALS	6,000.00	R	Quick Check
80014	11/06/09	AMERICAN FAMILY LIFE ASSURANCE	1,424.98	R	Regular
80015	11/06/09	ACTION SHRED OF TEXAS, LLC	134.00	R	Regular
80016	11/06/09	AFFORDABLE MONUMENTS	50.00	R	Regular
80017	11/06/09	AMERICAN EXPRESS	6,656.95	R	Regular
80018	11/06/09	ATLAS UTILITY SUPPLY CO.	1,768.18	R	Regular
80019	11/06/09	ATMOS ENERGY	147.94	R	Regular
80020	11/06/09	AWARD CENTER	23.40	R	Regular
80021	11/06/09	BLUE CROSS/BLUE SHIELD	34,113.98	R	Regular
80022	11/06/09	CALVERLEY A/C & HEATING	161.00	R	Regular
80023	11/06/09	CARQUEST AUTO PARTS *	11.97	R	Regular
80024	11/06/09	CULLUM RESTAURANTS LTD	412.50	R	Regular
80025	11/06/09	C.M. ARCHITECTURE, P.A.	1,180.66	R	Regular
80026	11/06/09	STEPHEN DAGNELL	244.89	R	Regular
80027	11/06/09	DIRECT ENERGY	39,752.47	R	Regular
80028	11/06/09	ECIVIS, INC.	6,500.00	R	Regular
80029	11/06/09	EECU	210.00	R	Regular
80030	11/06/09	CITY OF EULESS	937.30	R	Regular
80031	11/06/09	CITY OF FT WORTH	820.00	R	Regular
80032	11/06/09	GST PUBLIC SAFETY	630.93	R	Regular
80033	11/06/09	GALE	56.72	R	Regular
80034	11/06/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80035	11/06/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
80036	11/06/09	KENNEDALE NEWS	277.00	R	Regular
80037	11/06/09	KEY EQUIPMENT FINANCE	1,163.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80038	11/06/09	KIMLEY HORN AND ASSOCIATES INC	16,220.50	R	Regular
80039	11/06/09	TOM KYSER, SRA, MAI	3,000.00	R	Regular
80040	11/06/09	BILL LANE	1,700.00	R	Regular
80041	11/06/09	LANDMARK EQUIPMENT	467.56	R	Regular
80042	11/06/09	LOGIX COMMUNICAIONS	630.40	R	Regular
80043	11/06/09	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
80044	11/06/09	MCGUIRE ILLUSTRATION	96.00	R	Regular
80045	11/06/09	METRO CHEMICAL	197.00	R	Regular
80046	11/06/09	MISSION UNIFORM & LINEN	61.27	R	Regular
80047	11/06/09	MOORE SUPPLY CO.	294.74	R	Regular
80048	11/06/09	MUNICIPAL WATER WORKS SUPPLY	138.75	R	Regular
80049	11/06/09	MIKE MCMURRAY	124.21	R	Regular
80050	11/06/09	NORTHERN SAFETY & INDUSTRIAL	248.21	R	Regular
80051	11/06/09	NCTCOG	6,959.00	R	Regular
80052	11/06/09	N.T.P.C.A.	15.00	R	Regular
80053	11/06/09	ODESSA PUMPS & EQUIPMENT	2,980.00	R	Regular
80054	11/06/09	OFFICE DEPOT CARD PLAN	312.11	R	Regular
80055	11/06/09	PARKERSON TIRE AND CASING	327.00	R	Regular
80056	11/06/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
80057	11/06/09	PUB. AGENCY TRAINING COUNCIL	885.00	R	Regular
80058	11/06/09	RECEPT PHARMACY	1,206.48	R	Regular
80059	11/06/09	REIMAN PUBLICATIONS	39.98	R	Regular
80060	11/06/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
80061	11/06/09	SOLID GROUND ELECTRIC	154.00	R	Regular
80062	11/06/09	AT&T	709.24	R	Regular
80063	11/06/09	STAR-TELEGRAM	190.07	R	Regular
80064	11/06/09	STW INC.	2,233.00	R	Regular
80065	11/06/09	THE STOVALL CORP.	4,271.07	R	Regular
80066	11/06/09	TINDALL RECORD STORAGE, LTD.	210.85	R	Regular
80067	11/06/09	TIRE PLUS	20.00	R	Regular
80068	11/06/09	TEAGUE NALL AND PERKINS INC	3,126.25	R	Regular
80069	11/06/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
80070	11/06/09	VISTA COM SERVICES	325.00	R	Regular
80071	11/06/09	XEROX CORPORATION	361.23	R	Regular
80072	11/06/09	JAMES TRAVIS	85.00	R	Regular
80073	11/06/09	J5 CONSTRUCTION	900.00	R	Regular
80074	11/06/09	QUICK SILVER CUSTOMER HOMES	70.65	R	Regular
80075	11/06/09	SMITH, PATRICIA S	5.31	R	Regular
80076	11/06/09	BIRCHETTE, DONNA	34.45	R	Regular
80077	11/06/09	WHITE, JANICE M	60.38	O	Regular
80078	11/06/09	COLDWELL BANKER, JO ANN MOORE	178.23	R	Regular
80079	11/06/09	COLDWELL BANKER, JO ANN MOORE	233.07	R	Regular
80080	11/06/09	FOX, DAVID T	16.56	R	Regular
80081	11/06/09	PATTON, DENNIS L	18.66	R	Regular
80082	11/06/09	KELLEY, MELISSA L	81.49	R	Regular
80083	11/06/09	MURPHY, JOEL C.	8.11	R	Regular
80084	11/06/09	CLARK, JOHN R	30.00	R	Regular

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80085	11/06/09	TURNER, SANDRA THOMPSON	16.02	R	Regular
80086	11/06/09	HALL, DEVAN W	27.17	R	Regular
80087	11/06/09	BOWLAND, BOB	18.05	R	Regular
80088	11/06/09	PATCO UTILITIES INC	39.40	R	Regular
80089	11/09/09	PETTY CASH	316.97	R	Quick Check
80090	11/13/09	CITY OF ARLINGTON	342.00	R	Regular
80091	11/13/09	ACCURINT	50.00	R	Regular
80092	11/13/09	AMERITAS LIFE INSURANCE CORP.	2,591.84	R	Regular
80093	11/13/09	ARNETT MARKETING, LLC	1,437.56	R	Regular
80094	11/13/09	ATMOS ENERGY	15.34	R	Regular
80095	11/13/09	SYSTEMS EAST, INC	264.04	R	Regular
80096	11/13/09	BRODART	1,446.48	R	Regular
80097	11/13/09	BYERLY'S TRACTOR SERVICE	850.00	R	Regular
80098	11/13/09	CARQUEST AUTO PARTS *	261.44	R	Regular
80099	11/13/09	ORASI DEVELOPMENT	3,500.00	R	Regular
80100	11/13/09	JASON CHARBONNET	59.02	R	Regular
80101	11/13/09	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
80102	11/13/09	DIVINE FLORAL & GIFTS	84.95	R	Regular
80103	11/13/09	DPC INDUSTRIES, INC	1,502.68	R	Regular
80104	11/13/09	FOSTER HARDWARE	1,312.90	R	Regular
80105	11/13/09	GST PUBLIC SAFETY	65.95	R	Regular
80106	11/13/09	GALE	84.68	R	Regular
80107	11/13/09	TOP OF THE LINE	250.00	R	Regular
80108	11/13/09	GUN LEATHER, INC	26.06	R	Regular
80109	11/13/09	HOME DEPOT	4,278.21	R	Regular
80110	11/13/09	INTEGRATED FORENSIC LABS, INC.	80.00	R	Regular
80111	11/13/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
80112	11/13/09	GARY EZMERLAIN DBA	200.00	R	Regular
80113	11/13/09	KING RANCH TURFGRASS	345.00	R	Regular
80114	11/13/09	DUKERS GROUP, LP	405.24	R	Regular
80115	11/13/09	METRO IRRIGATION SUPPLY	13.04	R	Regular
80116	11/13/09	AG DEVELOPMENT, INC.	210.72	V	Regular
80117	11/13/09	MISSION UNIFORM & LINEN	61.27	R	Regular
80118	11/13/09	MUNICIPAL WATER WORKS SUPPLY	350.60	R	Regular
80119	11/13/09	MYGOV, LLC	2,250.00	R	Regular
80120	11/13/09	OFFICE DEPOT CARD PLAN	302.76	R	Regular
80121	11/13/09	PALMER PRICE, INC	8,755.00	R	Regular
80122	11/13/09	QUICK ROOFING	39,427.00	R	Regular
80123	11/13/09	REED PLUMBING, INC	261.35	R	Regular
80124	11/13/09	ROADRUNNER TRAFFIC SUPPLY, INC	48.20	R	Regular
80125	11/13/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	7,197.84	R	Regular
80126	11/13/09	TRACTOR SUPPLY CREDIT PLAN	213.96	R	Regular
80127	11/13/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
80128	11/13/09	WELLS FARGO	1,563.69	R	Regular
80129	11/13/09	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
80130	11/13/09	RICHARD HAYDEN WOOD DBA WOOD &	200.00	R	Regular
80131	11/13/09	XEROX CORPORATION	329.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80132	11/13/09	TOOLS PLUS INDUSTRIES	132.00	R	Regular
80133	11/13/09	LAKE CITITIES LIBRARY	28.00	R	Regular
80134	11/13/09	MODERN MARKETING	222.19	R	Regular
80135	11/13/09	KENNEDALE NEWS	1,000.00	R	Quick Check
80136	11/20/09	ACXENTIAL	10,423.24	R	Regular
80137	11/20/09	ADT SECURITY SERVICES	385.00	R	Regular
80138	11/20/09	BOUND TREE CORPORATION	1,196.04	R	Regular
80139	11/20/09	ALLIANCE OFFICE SYSTEMS, INC	1,027.61	R	Regular
80140	11/20/09	AMERICAN EXPRESS	6,488.98	R	Regular
80141	11/20/09	AMERITAS LIFE INSURANCE CORP.	666.04	R	Regular
80142	11/20/09	FASTRAC	950.00	R	Regular
80143	11/20/09	AUTOMOTIVE ALIGNMENT	411.72	R	Regular
80144	11/20/09	CYPRESS PROPERTIES	4,855.00	R	Regular
80145	11/20/09	AT&T MOBILITY	1,647.19	R	Regular
80146	11/20/09	CLEANING GUYS CARPET GUYS	540.00	R	Regular
80147	11/20/09	COLONIAL CAR WASH & LUBE	203.42	R	Regular
80148	11/20/09	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
80149	11/20/09	CSG SYSTEMS DBA DATAPROSE	1,827.17	R	Regular
80150	11/20/09	DOOLEY TACKABERRY	168.00	R	Regular
80151	11/20/09	DIRECT ENERGY	29,939.72	R	Regular
80152	11/20/09	EECU	210.00	R	Regular
80153	11/20/09	FIRESTONE COMPLETE AUTO CARE	457.92	R	Regular
80154	11/20/09	CITY OF FORT WORTH	492.98	R	Regular
80155	11/20/09	GST PUBLIC SAFETY	550.35	R	Regular
80156	11/20/09	GALE	319.53	R	Regular
80157	11/20/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80158	11/20/09	HOYT	612.60	R	Regular
80159	11/20/09	IESI HALTOM CITY	15,376.77	R	Regular
80160	11/20/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
80161	11/20/09	INTERMEDIX, INC.	1,133.12	R	Regular
80162	11/20/09	INFOBASE PUBLISHING	1,052.88	R	Regular
80163	11/20/09	J5 CONSTRUCTION	1,925.00	R	Regular
80164	11/20/09	CHARLES REYNOLDS DBA	250.00	R	Regular
80165	11/20/09	GARY EZMERLAIN DBA	115.00	R	Regular
80166	11/20/09	KIRK'S TIRE SERVICE, INC.	7.50	R	Regular
80167	11/20/09	TOM KYSER, SRA, MAI	3,000.00	R	Regular
80168	11/20/09	MCNAUGHTON BOOK SERVICE	1,758.12	R	Regular
80169	11/20/09	MISSION UNIFORM & LINEN	61.27	R	Regular
80170	11/20/09	L-3 COMM. MOBILE VISIONS, INC	1,037.00	R	Regular
80171	11/20/09	WILLIAM MORRISON	112.74	R	Regular
80172	11/20/09	MUNICIPAL WATER WORKS SUPPLY	122.00	R	Regular
80173	11/20/09	MIKE MCMURRAY	20.94	R	Regular
80174	11/20/09	OFFICE DEPOT CARD PLAN	341.44	R	Regular
80175	11/20/09	OXMOOR HOUSE	39.91	R	Regular
80176	11/20/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
80177	11/20/09	PRECISION DELTA CORPORATION	295.12	R	Regular
80178	11/20/09	PRE-PAID LEGAL SERVICES, INC.	366.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80179	11/20/09	SAM'S WHOLESALE CLUB 8210	1,436.36	R	Regular
80180	11/20/09	SERPA	300.00	R	Regular
80181	11/20/09	STAR TELEGRAM	59.85	R	Regular
80182	11/20/09	STERICYCLE	93.00	R	Regular
80183	11/20/09	THE STOVALL CORP.	530.00	R	Regular
80184	11/20/09	TML INTERGOVERNMENTAL	1,000.00	R	Regular
80185	11/20/09	TARRANT COUNTY PUBLIC HEALTH	195.00	R	Regular
80186	11/20/09	TEE'S FOR TEXAS	463.00	R	Regular
80187	11/20/09	TEXAS DEPT OF PUBLIC SAFETY	6.00	R	Regular
80188	11/20/09	TEXAS MUNICIPAL	35.00	R	Regular
80189	11/20/09	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
80190	11/20/09	THOMSON WEST	99.00	R	Regular
80191	11/20/09	TCC - NORTHWEST CAMPUS	1,050.00	R	Regular
80192	11/20/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
80193	11/20/09	UNITED RENTALS, INC	136.37	R	Regular
80194	11/20/09	WHECO ELECTRIC, INC.	4,368.00	R	Regular
80195	11/20/09	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
80196	11/20/09	CHRUMAINE CHOWDHURY	72.03	R	Regular
80197	11/20/09	CINDY HENRY	754.81	V	Regular
80198	11/20/09	AUTO GLASS CLEANER	299.99	R	Regular
80199	11/24/09	ALLIANCE OFFICE SYSTEMS, INC	1,100.00	R	Quick Check
80200	11/27/09	ABEL TRUCKING, INC	140.00	R	Regular
80201	11/27/09	ARNETT MARKETING, LLC	1,420.10	R	Regular
80202	11/27/09	GWEN BEVILL	129.16	R	Regular
80203	11/27/09	CENTERLINE SUPPLY	1,124.00	R	Regular
80204	11/27/09	DALHOUSIE POLYGRAPH SERVICE	150.00	R	Regular
80205	11/27/09	DATAMAX	275.00	R	Regular
80206	11/27/09	FORT WORTH ANIMAL CONTROL	2,205.00	R	Regular
80207	11/27/09	KENNEDALE NEWS	398.00	R	Regular
80208	11/27/09	KING RANCH TURFGRASS	115.00	R	Regular
80209	11/27/09	MEMBER'S BUILDING MAINT	2,188.68	R	Regular
80210	11/27/09	WILLIAM MORRISON	222.61	R	Regular
80211	11/27/09	MUNICIPAL WATER WORKS SUPPLY	1,059.08	R	Regular
80212	11/27/09	NORTH CENTRAL TEXAS COG	79.00	R	Regular
80213	11/27/09	RONNIE NOWELL	5,000.00	R	Regular
80214	11/27/09	OFFICE DEPOT CARD PLAN	32.66	R	Regular
80215	11/27/09	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
80216	11/27/09	PRONTO COURIER SERVICE	18.40	R	Regular
80217	11/27/09	TEAGUE NALL AND PERKINS INC	81,273.82	R	Regular
80218	11/27/09	TCEQ	5,265.35	R	Regular
80219	11/27/09	TEXAS MUNICIPAL HUMAN RES	75.00	R	Regular
80220	11/27/09	TCC - NORTHWEST CAMPUS	288.00	R	Regular
80221	11/27/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
80222	11/27/09	UNITED RENTALS, INC	412.98	R	Regular
80223	11/27/09	WHECO ELECTRIC, INC.	1,890.50	R	Regular
80224	11/27/09	XEROX CORPORATION	289.44	R	Regular
80225	11/27/09	CINDY HENRY	604.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80226	11/27/09	RENAISSANCE AUSTIN HOTEL	529.00	R	Regular
80227	11/27/09	PAM WHITE	159.45	R	Regular
80228	11/27/09	LORI STEVENSON	72.00	R	Regular
80229	11/27/09	CHAMPION AMERICA	262.86	R	Regular
80230	12/04/09	AMERICAN FAMILY LIFE ASSURANCE	1,397.86	R	Regular
80231	12/04/09	ACXENTIAL	7,102.67	R	Regular
80232	12/04/09	AMERITAS LIFE INSURANCE CORP.	2,426.16	R	Regular
80233	12/04/09	ATMOS ENERGY	329.59	R	Regular
80234	12/04/09	AUTOMOTIVE ALIGNMENT	661.62	R	Regular
80235	12/04/09	BLUE CROSS/BLUE SHIELD	39,296.85	R	Regular
80236	12/04/09	CALVERLEY A/C & HEATING	900.95	R	Regular
80237	12/04/09	MARCUS CABLE LLC DBA CHARTER	55.45	R	Regular
80238	12/04/09	CIRCLE R ELECTRIC	1,275.00	R	Regular
80239	12/04/09	DPC INDUSTRIES, INC	112.00	R	Regular
80240	12/04/09	EECU	195.00	R	Regular
80241	12/04/09	FASTSIGNS	260.90	R	Regular
80242	12/04/09	CITY OF FORT WORTH	829.52	R	Regular
80243	12/04/09	GALE	122.37	R	Regular
80244	12/04/09	GM DATA PRODUCTS	125.42	R	Regular
80245	12/04/09	ENSLow PUBLISHERS INC.	307.37	R	Regular
80246	12/04/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80247	12/04/09	IACP NET	500.00	R	Regular
80248	12/04/09	IESI HALTOM CITY	93.67	R	Regular
80249	12/04/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
80250	12/04/09	JPS HEALTH NETWORK	300.00	R	Regular
80251	12/04/09	KEY EQUIPMENT FINANCE	2,036.73	R	Regular
80252	12/04/09	KIMLEY HORN AND ASSOCIATES INC	5,575.60	R	Regular
80253	12/04/09	STRUCTURAL COMPOSITES INDUSTRI	2,472.47	R	Regular
80254	12/04/09	LEAF	1,132.96	R	Regular
80255	12/04/09	LOGIX COMMUNICAIONS	687.12	R	Regular
80256	12/04/09	LYNN PEAVEY COMPANY	42.25	R	Regular
80257	12/04/09	MARTIN EAGLE OIL COMPANY, INC.	8,388.05	R	Regular
80258	12/04/09	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
80259	12/04/09	MCCLENDON CONSTRUCTION	74,712.25	R	Regular
80260	12/04/09	MEDTRONIC PHYSIO CONTROL	6,424.00	R	Regular
80261	12/04/09	MISSION UNIFORM & LINEN	122.54	R	Regular
80262	12/04/09	MOORE SUPPLY CO.	754.33	R	Regular
80263	12/04/09	MUNICIPAL WATER WORKS SUPPLY	2,315.49	R	Regular
80264	12/04/09	OCCUPATIONAL HEALTH CENTERS OF	112.50	R	Regular
80265	12/04/09	OFFICE DEPOT CARD PLAN	538.30	R	Regular
80266	12/04/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
80267	12/04/09	PRECISION DELTA CORPORATION	1,483.16	R	Regular
80268	12/04/09	SAFWARE INC	178.38	R	Regular
80269	12/04/09	SOUTHEASTERN EMERGENCY EQUIP	1,103.29	R	Regular
80270	12/04/09	AT&T	492.34	R	Regular
80271	12/04/09	THE STOVALL CORP.	249.58	R	Regular
80272	12/04/09	TINDALL RECORD STORAGE, LTD.	112.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80273	12/04/09	TIRE CENTERS LLC	1,646.72	R	Regular
80274	12/04/09	TIRE PLUS	10.00	R	Regular
80275	12/04/09	TEAGUE NALL AND PERKINS INC	378.58	R	Regular
80276	12/04/09	TECH PRO SERVICES, INC	600.00	R	Regular
80277	12/04/09	TEE'S FOR TEXAS	458.10	R	Regular
80278	12/04/09	TERRYBERRY COMPANY LLC	634.63	R	Regular
80279	12/04/09	TEXAS COMMISSION ON FIRE	35.00	R	Regular
80280	12/04/09	TX MUNICIPAL COURTS EDUCATION	50.00	R	Regular
80281	12/04/09	UNIFIRST HOLDINGS LP	91.39	R	Regular
80282	12/04/09	CHRUMAINE CHOWDHURY	72.03	R	Regular
80283	12/04/09	CINDY HENRY	110.80	R	Regular
80284	12/04/09	TARRANT COUNTY HOSPITAL	250.00	R	Regular
80285	12/04/09	Minuteman Press Arlington	210.72	R	Regular
80286	12/04/09	CAMPBELL, ELIZABETH Y	86.96	R	Regular
80287	12/04/09	DAVENPORT, MICHAEL D	1.60	R	Regular
80288	12/04/09	CHILDERS, WALTER R	17.89	R	Regular
80289	12/04/09	FOUCHES PORTFOLIO CREATION, IN	9.63	R	Regular
80290	12/04/09	HERMAN BOSWELL PROPERTY MGMT	77.20	R	Regular
80291	12/04/09	RELESCO BUILDERS LLC	72.54	R	Regular
80292	12/04/09	PB2 ARCHITECTURE & ENGINEERING	31.77	R	Regular
80293	12/04/09	BRIAN, CHRISTINA D	38.39	R	Regular
80294	12/04/09	GILLEY, ROCKIE	22.65	R	Regular
80295	12/04/09	CRAWFORD, CAROLE J	27.89	R	Regular
80296	12/04/09	CHICKEN TECHNICIANS LLC	399.62	R	Regular
80297	12/04/09	METRO WORKS REALTY	26.95	R	Regular
80298	12/04/09	TOM KYSER, SRA, MAI	6,000.00	R	Quick Check
80299	12/04/09	ADAMS, MISTY LEE	800.00	R	Quick Check
80300	12/07/09	KATHY MCCABE	6,000.00	R	Quick Check
80301	12/09/09	TARRANT CO CLERKS OFFICE	77.00	R	Quick Check
80302	12/11/09	ACTION SHRED OF TEXAS, LLC	85.00	R	Regular
80303	12/11/09	ACCURINT	50.00	R	Regular
80304	12/11/09	ACCESS OVERHEAD DOOR INC	116.00	R	Regular
80305	12/11/09	ATLAS UTILITY SUPPLY CO.	959.00	R	Regular
80306	12/11/09	ATMOS ENERGY	88.13	R	Regular
80307	12/11/09	SYSTEMS EAST, INC	289.59	R	Regular
80308	12/11/09	CARQUEST AUTO PARTS *	56.04	R	Regular
80309	12/11/09	ORASI DEVELOPMENT	3,500.00	R	Regular
80310	12/11/09	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
80311	12/11/09	CLEANING GUYS CARPET GUYS	185.00	R	Regular
80312	12/11/09	C.M. ARCHITECTURE, P.A.	2,728.81	R	Regular
80313	12/11/09	CSG SYSTEMS	1,894.24	R	Regular
80314	12/11/09	DESIGNS IN NATURE	89.99	R	Regular
80315	12/11/09	DOOLEY TACKABERRY	11,361.50	R	Regular
80316	12/11/09	DPC INDUSTRIES, INC	1,001.78	R	Regular
80317	12/11/09	FINCHER & RAMBO MATERIALS	35.00	R	Regular
80318	12/11/09	CITY OF FORT WORTH	21,024.00	R	Regular
80319	12/11/09	CITY OF FORT WORTH	540.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80320	12/11/09	GST PUBLIC SAFETY	11.85	R	Regular
80321	12/11/09	GALE	26.36	R	Regular
80322	12/11/09	GREY HOUSE PUBLISHING	159.50	R	Regular
80323	12/11/09	HOYT	263.50	R	Regular
80324	12/11/09	IESI HALTOM CITY	474.24	R	Regular
80325	12/11/09	ALLIANCE CONTRACTORS	12,000.00	R	Regular
80326	12/11/09	INTERMEDIX, INC.	1,508.63	R	Regular
80327	12/11/09	INTEGRATED FORENSIC LABS, INC.	440.00	R	Regular
80328	12/11/09	CHARLES REYNOLDS DBA	189.00	R	Regular
80329	12/11/09	JADAR INSTALLS	1,009.00	R	Regular
80330	12/11/09	PETTY CASH	236.70	R	Regular
80331	12/11/09	KENNEDALE NEWS	1,370.00	R	Regular
80332	12/11/09	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
80333	12/11/09	BILL LANE	1,700.00	R	Regular
80334	12/11/09	DUKERS GROUP, LP	98.92	R	Regular
80335	12/11/09	M & R QUALITY JANITORIAL	175.00	R	Regular
80336	12/11/09	MARQUETTE BANK	43,255.36	R	Regular
80337	12/11/09	MARK H SPENCER DBA MHS PLANNIN	7,648.50	R	Regular
80338	12/11/09	MISSION UNIFORM & LINEN	61.27	R	Regular
80339	12/11/09	MUNICIPAL WATER WORKS SUPPLY	617.74	R	Regular
80340	12/11/09	MIKE MCMURRAY	196.35	R	Regular
80341	12/11/09	OFFICE DEPOT CARD PLAN	184.33	R	Regular
80342	12/11/09	QUICK ROOFING	70,000.00	R	Regular
80343	12/11/09	SALEM PRESS, INC	347.00	R	Regular
80344	12/11/09	STAR TELEGRAM	227.40	R	Regular
80345	12/11/09	THE STOVALL CORP.	178.00	R	Regular
80346	12/11/09	TALEM INC.	200.00	R	Regular
80347	12/11/09	TIRE PLUS	25.00	R	Regular
80348	12/11/09	TARRANT CO CLERKS OFFICE	100.00	R	Regular
80349	12/11/09	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	17,445.05	R	Regular
80350	12/11/09	TEXAS MUNICIPAL	235.00	R	Regular
80351	12/11/09	UNIFIRST HOLDINGS LP	181.00	R	Regular
80352	12/11/09	UNITED RENTALS, INC	143.25	R	Regular
80353	12/11/09	VISTA COM SERVICES	325.00	R	Regular
80354	12/11/09	CHRUMAINE CHOWDHURY	14.50	R	Regular
80355	12/11/09	CINDY HENRY	71.36	R	Regular
80356	12/11/09	RICHARD HANSFORD	150.00	R	Regular
80357	12/10/09	AMERICAN EXPRESS	1,775.08	R	Quick Check
80358	12/15/09	WHISENHUNT, MICHAEL S	90.00	R	Regular
80359	12/18/09	ABEL TRUCKING, INC	136.00	R	Regular
80360	12/18/09	BRIAN AGUILAR	151.00	R	Regular
80361	12/18/09	ALLIANCE OFFICE SYSTEMS, INC	773.36	R	Regular
80362	12/18/09	SIGNS MANUFACTURING	169.06	R	Regular
80363	12/18/09	AMERITAS LIFE INSURANCE CORP.	807.52	R	Regular
80364	12/18/09	SHIELD ENGINEERING GROUP, PLLC	4,734.09	R	Regular
80365	12/18/09	BOSTON MUTUAL LIFE	667.70	R	Regular
80366	12/18/09	LORI BRYAN	276.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80367	12/18/09	CALVERLEY A/C & HEATING	436.25	R	Regular
80368	12/18/09	AT&T MOBILITY	1,727.01	R	Regular
80369	12/18/09	COLONIAL CAR WASH & LUBE	162.18	R	Regular
80370	12/18/09	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
80371	12/18/09	DATAMAX	1,625.00	R	Regular
80372	12/18/09	DPC INDUSTRIES, INC	148.00	R	Regular
80373	12/18/09	EECU	195.00	R	Regular
80374	12/18/09	4-STAR	13.48	R	Regular
80375	12/18/09	FARIAS CONCRETE	1,904.00	R	Regular
80376	12/18/09	GST PUBLIC SAFETY	13.00	R	Regular
80377	12/18/09	GALE	346.69	R	Regular
80378	12/18/09	TOP OF THE LINE	250.00	R	Regular
80379	12/18/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80380	12/18/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
80381	12/18/09	PETTY CASH	27.12	R	Regular
80382	12/18/09	KINLOCH EQUIP & SUPPLY, INC	8,700.25	R	Regular
80383	12/18/09	DUKERS GROUP, LP	15.67	R	Regular
80384	12/18/09	MEMBER'S BUILDING MAINT	1,851.96	R	Regular
80385	12/18/09	METRO IRRIGATION SUPPLY	65.90	R	Regular
80386	12/18/09	MUNICIPAL WATER WORKS SUPPLY	1,352.42	R	Regular
80387	12/18/09	MYGOV,LLC	1,125.00	R	Regular
80388	12/18/09	ODESSA PUMPS & EQUIPMENT	304.16	R	Regular
80389	12/18/09	OCCUPATIONAL HEALTH CENTERS OF	75.00	R	Regular
80390	12/18/09	OFFICE DEPOT CARD PLAN	307.48	R	Regular
80391	12/18/09	PRECISION ADMINISTRATORS INC	1,201.02	R	Regular
80392	12/18/09	SAM'S WHOLESALE CLUB 8210	1,313.09	R	Regular
80393	12/18/09	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
80394	12/18/09	SIRCHIE FINGERPRINT LABS, INC.	104.07	R	Regular
80395	12/18/09	STAR-TELEGRAM	310.61	R	Regular
80396	12/18/09	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
80397	12/18/09	TARRANT CO CLERKS OFFICE	52.00	R	Regular
80398	12/18/09	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
80399	12/18/09	TEAGUE NALL AND PERKINS INC	97,500.74	R	Regular
80400	12/18/09	THOMSON WEST	413.00	R	Regular
80401	12/18/09	TCC - NORTHWEST CAMPUS	1,200.00	R	Regular
80402	12/18/09	UNIFIRST HOLDINGS LP	270.61	R	Regular
80403	12/18/09	UNITED RENTALS, INC	3,316.76	R	Regular
80404	12/18/09	VULCAN MATERIALS COMPANY	788.46	R	Regular
80405	12/18/09	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
80406	12/18/09	XEROX CORPORATION	329.76	R	Regular
80407	12/18/09	RACHEL ROBERTS	170.00	R	Regular
80408	12/18/09	BAJEWSKI, CHRISTA	60.00	R	Regular
80409	12/17/09	RONNIE NOWELL	3,600.00	R	Quick Check
80410	12/21/09	WELLS FARGO	637.47	R	Quick Check
80411	12/23/09	ASG SECURITY	777.77	R	Regular
80412	12/23/09	ERGON ASPHALT & EMULSIONS INC	1,747.11	R	Regular
80413	12/23/09	LORI BRYAN	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80414	12/23/09	BYERLY'S TRACTOR SERVICE	380.00	R	Regular
80415	12/23/09	JOHN CLARK	30.00	R	Regular
80416	12/23/09	RAY COWAN	25.00	R	Regular
80417	12/23/09	DIRECT ENERGY	25,002.83	R	Regular
80418	12/23/09	FRANK FERNANDEZ	25.00	R	Regular
80419	12/23/09	FOSTER HARDWARE	579.62	R	Regular
80420	12/23/09	GALE	93.61	R	Regular
80421	12/23/09	DAVID GREEN	20.00	R	Regular
80422	12/23/09	DAVID HUNN	15.00	R	Regular
80423	12/23/09	ALLIANCE CONTRACTORS	45,034.00	R	Regular
80424	12/23/09	BRIAN JOHNSON	30.00	R	Regular
80425	12/23/09	LANA SATHER	5.00	R	Regular
80426	12/23/09	BRYAN LANKHORST	30.00	R	Regular
80427	12/23/09	JASON GALLOWAY	10.00	R	Regular
80428	12/23/09	JERRY MILLER	30.00	R	Regular
80429	12/23/09	MISSION UNIFORM & LINEN	122.54	R	Regular
80430	12/23/09	NTCCA	20.00	R	Regular
80431	12/23/09	NORTH TEXAS REGIONAL LIBRARY S	2,597.00	R	Regular
80432	12/23/09	OCCUPATIONAL HEALTH CENTERS OF	112.50	R	Regular
80433	12/23/09	OFFICE DEPOT CARD PLAN	65.84	R	Regular
80434	12/23/09	CHARLES OVERSTREET	20.00	R	Regular
80435	12/23/09	POLANSKY BODY SHOP	55.00	R	Regular
80436	12/23/09	PRE-PAID LEGAL SERVICES, INC.	362.70	R	Regular
80437	12/23/09	SENIOR CITIZEN SERVICES, INC.	25.00	R	Regular
80438	12/23/09	BILLY SIMPSON	15.00	R	Regular
80439	12/23/09	TARRANT CO CLERKS OFFICE	20.00	R	Regular
80440	12/23/09	TARRANT CO JUVENILE SERVICES	218.10	R	Regular
80441	12/23/09	TARRANT COUNTY MEDICAL EXAM.	180.00	R	Regular
80442	12/23/09	TEXAS DEPT OF PUBLIC SAFETY	4.00	R	Regular
80443	12/23/09	KELLY TURNER	30.00	R	Regular
80444	12/23/09	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
80445	12/23/09	CINDY HENRY	125.99	R	Regular
80446	12/31/09	ADVANCED GRAPHICS SIGNS	372.00	R	Regular
80447	12/31/09	AFFORDABLE MONUMENTS	25.00	R	Regular
80448	12/31/09	APLUS	94.65	R	Regular
80449	12/31/09	ATLAS UTILITY SUPPLY CO.	1,321.32	R	Regular
80450	12/31/09	ATMOS ENERGY	297.51	R	Regular
80451	12/31/09	AUSTIN RIBBON COMPUTER	10,365.96	R	Regular
80452	12/31/09	BASS PRINTING	136.73	R	Regular
80453	12/31/09	BLUE CROSS/BLUE SHIELD	39,295.26	R	Regular
80454	12/31/09	BOSTON MUTUAL LIFE	676.22	R	Regular
80455	12/31/09	CALVERLEY A/C & HEATING	739.67	R	Regular
80456	12/31/09	MARCUS CABLE LLC DBA CHARTER	53.54	R	Regular
80457	12/31/09	CREDIT SYSTEMS INT'L. INC.	109.18	R	Regular
80458	12/31/09	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
80459	12/31/09	EECU	195.00	R	Regular
80460	12/31/09	GST PUBLIC SAFETY	827.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80461	12/31/09	GM DATA PRODUCTS	526.10	R	Regular
80462	12/31/09	GRA-TEX UTILITIES	5,769.60	R	Regular
80463	12/31/09	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80464	12/31/09	HOLT TEXAS LTD. DBA	562.50	R	Regular
80465	12/31/09	HOYT	532.50	R	Regular
80466	12/31/09	IESI HALTOM CITY	15,212.20	R	Regular
80467	12/31/09	INTERNAL REVENUE SERVICE	150.00	R	Regular
80468	12/31/09	KIMLEY HORN AND ASSOCIATES INC	11,586.60	R	Regular
80469	12/31/09	LOGIX COMMUNICAIONS	678.28	R	Regular
80470	12/31/09	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
80471	12/31/09	MILLS LANDSCAPE	620.00	R	Regular
80472	12/31/09	MISSION UNIFORM & LINEN	150.10	R	Regular
80473	12/31/09	MUNICIPAL WATER WORKS SUPPLY	2,617.14	R	Regular
80474	12/31/09	P & P FINA	29.56	R	Regular
80475	12/31/09	MIKE MCMURRAY	40.38	R	Regular
80476	12/31/09	RONNIE NOWELL	1,000.00	R	Regular
80477	12/31/09	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
80478	12/31/09	OFFICE DEPOT CARD PLAN	90.90	R	Regular
80479	12/31/09	PITNEY BOWES	1,000.00	R	Regular
80480	12/31/09	PRONTO COURIER SERVICE	14.54	R	Regular
80481	12/31/09	RECEPT PHARMACY	461.60	R	Regular
80482	12/31/09	RED WING SHOE STORE	2,036.50	R	Regular
80483	12/31/09	RELIABLE CHEVROLET	49,224.00	R	Regular
80484	12/31/09	SOUTHEASTERN EMERGENCY EQUIP	50.33	R	Regular
80485	12/31/09	TXI OPERATIONS, LP	27,243.15	R	Regular
80486	12/31/09	TEAGUE NALL AND PERKINS INC	374.47	R	Regular
80487	12/31/09	TCEQ	100.00	R	Regular
80488	12/31/09	UNIFIRST HOLDINGS LP	366.28	R	Regular
80489	12/31/09	UNITED RENTALS, INC	189.19	R	Regular
80490	12/31/09	VULCAN MATERIALS COMPANY	1,535.37	R	Regular
80491	12/31/09	CHRUMAINE CHOWDHURY	35.58	R	Regular
80492	12/31/09	FRANCES HUDSON	181.06	R	Regular
80493	01/08/10	AMERICAN FAMILY LIFE ASSURANCE	1,354.56	R	Regular
80494	01/08/10	BOUND TREE CORPORATION	421.92	R	Regular
80495	01/08/10	AMERITAS LIFE INSURANCE CORP.	2,666.88	R	Regular
80496	01/08/10	ATMOS ENERGY	571.54	R	Regular
80497	01/08/10	AUTOMOTIVE ALIGNMENT	374.95	R	Regular
80498	01/08/10	JASON CHARBONNET	1,424.05	R	Regular
80499	01/08/10	DFW COMMUNICATIONS INC	2,236.14	R	Regular
80500	01/08/10	CITY OF FORT WORTH	1,232.00	R	Regular
80501	01/08/10	CITY OF FORT WORTH	3,377.03	R	Regular
80502	01/08/10	CITY OF FORT WORTH	556.36	R	Regular
80503	01/08/10	GST PUBLIC SAFETY	2,106.59	R	Regular
80504	01/08/10	GTOT	150.00	R	Regular
80505	01/08/10	JERECO RECYCLED MATERIALS, LP	158.34	R	Regular
80506	01/08/10	BILL LANE	1,700.00	R	Regular
80507	01/08/10	LEAF	1,037.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80508	01/08/10	MCCREARY VESELKA BRAGG ALLEN	1,665.94	R	Regular
80509	01/08/10	MISSION UNIFORM & LINEN	65.67	R	Regular
80510	01/08/10	MYGOV, LLC	1,125.00	R	Regular
80511	01/08/10	P & P FINA	38.80	R	Regular
80512	01/08/10	OFFICE DEPOT CARD PLAN	683.94	R	Regular
80513	01/08/10	PANDA EMBROIDERY	279.41	R	Regular
80514	01/08/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
80515	01/08/10	STAR-TELEGRAM	342.91	R	Regular
80516	01/08/10	STW INC.	2,581.00	R	Regular
80517	01/08/10	TINDALL RECORD STORAGE, LTD.	46.59	R	Regular
80518	01/08/10	TIRE PLUS	30.00	R	Regular
80519	01/08/10	TARRANT APPRAISAL DIST	5,591.07	R	Regular
80520	01/08/10	TEAGUE NALL AND PERKINS INC	16,749.32	R	Regular
80521	01/08/10	UNIVERSITY OF TX AT ARLINGTON	595.00	R	Regular
80522	01/08/10	UNIFIRST HOLDINGS LP	364.72	R	Regular
80523	01/08/10	UNITED RENTALS, INC	140.72	R	Regular
80524	01/08/10	VISTA COM SERVICES	325.00	R	Regular
80525	01/08/10	COLDWELL BANKER, JO ANN MOORE	30.09	R	Regular
80526	01/08/10	MOISE, RICHARD W	36.78	R	Regular
80527	01/08/10	GRANT, KEVIN P	7.51	R	Regular
80528	01/08/10	FAS-AHM UTILITIES, LLC	27.95	R	Regular
80529	01/08/10	FIRST TEXAS HOMES	30.88	R	Regular
80530	01/08/10	FIRST TEXAS HOMES	63.03	R	Regular
80531	01/08/10	MCCOMBS, DAVID WAYNE	4.90	R	Regular
80532	01/08/10	JESSUP, TED W	8.56	R	Regular
80533	01/08/10	HASTINGS, MURREL E.	7.94	R	Regular
80534	01/08/10	MCKINLEY KAY INC.	61.50	R	Regular
80535	01/08/10	EDWARDS, RHONDA J	16.77	R	Regular
80536	01/08/10	GRAVES, MICKEY BOYCAN	30.09	R	Regular
80537	01/08/10	BUTLER, JERRY W	44.08	R	Regular
80538	01/08/10	HAWKINS, STEVE	73.94	R	Regular
80539	01/08/10	KENNEDALE NEWS	1,000.00	R	Quick Check
80540	01/15/10	ACCURINT	99.75	R	Regular
80541	01/15/10	ACXENTIAL	6,302.67	R	Regular
80542	01/15/10	ADVANCED WEAPONS TECHNOLOGY	1,571.00	R	Regular
80543	01/15/10	YAMA AMIN, MD.	5,293.50	R	Regular
80544	01/15/10	ATMOS ENERGY	711.51	R	Regular
80545	01/15/10	SYSTEMS EAST, INC	237.86	R	Regular
80546	01/15/10	AWARD CENTER	302.40	R	Regular
80547	01/15/10	CARQUEST AUTO PARTS *	102.97	R	Regular
80548	01/15/10	CASCO INDUSTRIES, INC.	938.00	R	Regular
80549	01/15/10	ORASI DEVELOPMENT	3,500.00	R	Regular
80550	01/15/10	CENTRAL ALERT	150.00	R	Regular
80551	01/15/10	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
80552	01/15/10	AT&T MOBILITY	1,723.89	R	Regular
80553	01/15/10	CSG SYSTEMS	1,847.47	R	Regular
80554	01/15/10	DIRECT ENERGY	26,434.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80555	01/15/10	DPC INDUSTRIES, INC	901.60	R	Regular
80556	01/15/10	EECU	195.00	R	Regular
80557	01/15/10	FORT WORTH ANIMAL CONTROL	2,645.00	R	Regular
80558	01/15/10	FOSTER HARDWARE	241.71	R	Regular
80559	01/15/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80560	01/15/10	HASCO INTERNATIONAL, INC DBA	80.42	R	Regular
80561	01/15/10	HERBERT S. BEASLEY LAND	3,500.00	R	Regular
80562	01/15/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
80563	01/15/10	INTERMEDIX, INC.	2,113.17	R	Regular
80564	01/15/10	INTEGRATED FORENSIC LABS, INC.	225.00	R	Regular
80565	01/15/10	KENNEDALE NEWS	4,177.00	R	Regular
80566	01/15/10	KEY EQUIPMENT FINANCE	1,339.09	R	Regular
80567	01/15/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
80568	01/15/10	LINDE GAS NORTH AMERICA LLC	37.70	R	Regular
80569	01/15/10	DUKERS GROUP, LP	80.04	R	Regular
80570	01/15/10	MARTIN EAGLE OIL COMPANY, INC.	8,533.39	R	Regular
80571	01/15/10	MISSION UNIFORM & LINEN	65.67	R	Regular
80572	01/15/10	MUNICIPAL WATER WORKS SUPPLY	1,529.54	R	Regular
80573	01/15/10	RONNIE NOWELL	2,000.00	R	Regular
80574	01/15/10	OCCUPATIONAL HEALTH CENTERS OF	54.00	R	Regular
80575	01/15/10	OFFICE DEPOT CARD PLAN	2,595.97	R	Regular
80576	01/15/10	PALMER PRICE, INC	8,525.81	R	Regular
80577	01/15/10	PATILLO, BROWN & HILL, L.L.P.	20,000.00	R	Regular
80578	01/15/10	PRECISION ADMINISTRATORS INC	1,471.75	R	Regular
80579	01/15/10	PRONTO COURIER SERVICE	23.09	R	Regular
80580	01/15/10	RUSS REID	10,000.00	R	Regular
80581	01/15/10	RECEPT PHARMACY	789.14	R	Regular
80582	01/15/10	AT&T	500.03	R	Regular
80583	01/15/10	THE STOVALL CORP.	972.62	R	Regular
80584	01/15/10	TIRE PLUS	30.00	O	Regular
80585	01/15/10	TARRANT CO CLERKS OFFICE	20.00	V	Regular
80586	01/15/10	TARRANT CO CLERKS OFFICE	80.00	R	Regular
80587	01/15/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	17,675.82	R	Regular
80588	01/15/10	TEAGUE NALL AND PERKINS INC	5,627.25	R	Regular
80589	01/15/10	TECH PRO SERVICES, INC	600.00	R	Regular
80590	01/15/10	TCCA	120.00	R	Regular
80591	01/15/10	TEXAS MARSHAL ASSOC	60.00	R	Regular
80592	01/15/10	WISE/CHEM SAFE PEST CONTROL	214.00	R	Regular
80593	01/15/10	TOMMY WILLIAMS	34.00	R	Regular
80594	01/15/10	MISCELLANEOUS	45.00	V	Regular
80595	01/14/10	MISCELLANEOUS	45.00	V	Quick Check
80596	01/14/10	BRUNO BARRIOS PEREZ	45.00	R	Quick Check
80597	01/15/10	AMERICAN EXPRESS	3,441.47	R	Quick Check
80598	01/15/10	M & R QUALITY JANITORIAL	2,575.00	R	Quick Check
80599	01/19/10	HOME DEPOT	2,216.02	R	Quick Check
80600	01/19/10	TCEQ	111.00	R	Quick Check
80601	01/19/10	PERRY MCCREIGHT	7,200.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80602	01/22/10	A & A PICKUP AND VAN PARTS INC	75.00	R	Regular
80603	01/22/10	ABEL TRUCKING, INC	280.00	R	Regular
80604	01/22/10	AMERITAS LIFE INSURANCE CORP.	664.04	R	Regular
80605	01/22/10	ATLAS UTILITY SUPPLY CO.	917.98	R	Regular
80606	01/22/10	CASCO INDUSTRIES, INC.	4,050.75	R	Regular
80607	01/22/10	CENGAGE LEARNING	252.63	R	Regular
80608	01/22/10	CENTERLINE SUPPLY	1,134.50	R	Regular
80609	01/22/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
80610	01/22/10	CREDIT SYSTEMS INT'L. INC.	22.32	R	Regular
80611	01/22/10	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
80612	01/22/10	DOOLEY TACKABERRY	110.00	R	Regular
80613	01/22/10	DPC INDUSTRIES, INC	144.00	R	Regular
80614	01/22/10	CITY OF FORT WORTH	141.00	R	Regular
80615	01/22/10	GST PUBLIC SAFETY	181.55	R	Regular
80616	01/22/10	GALE	160.05	R	Regular
80617	01/22/10	TOP OF THE LINE	250.00	R	Regular
80618	01/22/10	PETTY CASH	207.95	R	Regular
80619	01/22/10	KENNEDALE NEWS	4,432.00	R	Regular
80620	01/22/10	CALL TO DOODY	198.90	R	Regular
80621	01/22/10	MARK H SPENCER DBA MHS PLANNIN	11,837.63	R	Regular
80622	01/22/10	AG DEVELOPMENT, INC.	210.72	R	Regular
80623	01/22/10	MUNICIPAL WATER WORKS SUPPLY	399.24	R	Regular
80624	01/22/10	NCTCOG	2,000.00	R	Regular
80625	01/22/10	RONNIE NOWELL	4,000.00	R	Regular
80626	01/22/10	OFFICE DEPOT CARD PLAN	185.14	R	Regular
80627	01/22/10	OMNIBASE SERVICES OF TEXAS	246.00	R	Regular
80628	01/22/10	SAFEWARE INC	373.12	R	Regular
80629	01/22/10	SAM'S WHOLESALE CLUB 8210	599.26	R	Regular
80630	01/22/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
80631	01/22/10	THE STOVALL CORP.	1,756.30	R	Regular
80632	01/22/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
80633	01/22/10	TEAGUE NALL AND PERKINS INC	72,437.18	R	Regular
80634	01/22/10	TEXAS DEPT OF PUBLIC SAFETY	4.00	R	Regular
80635	01/22/10	KATHY TURNER	127.45	R	Regular
80636	01/22/10	UNIFIRST HOLDINGS LP	366.50	R	Regular
80637	01/22/10	UNITED RENTALS, INC	51.00	R	Regular
80638	01/22/10	WELLS FARGO	2,120.83	R	Regular
80639	01/22/10	WISE/CHEM SAFE PEST CONTROL	160.00	R	Regular
80640	01/21/10	ATMOS ENERGY CORPORATION	5,188.30	R	Quick Check
80641	01/22/10	ACXENTIAL	859.99	R	Quick Check
80642	01/29/10	ASG SECURITY	237.90	R	Regular
80643	01/29/10	ARLINGTON UTILITIES	70,058.70	R	Regular
80644	01/29/10	ARLINGTON UTILITIES	39,141.69	R	Regular
80645	01/29/10	ARLINGTON UTILITIES	37,056.20	R	Regular
80646	01/29/10	ATLAS UTILITY SUPPLY CO.	89.66	R	Regular
80647	01/29/10	ATLAS UTILITY SUPPLY CO.	47,768.00	R	Regular
80648	01/29/10	B.B.'S EMBROIDERY & MONOGRAM	132.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80649	01/29/10	BLUE CROSS/BLUE SHIELD	407.33	R	Regular
80650	01/29/10	LORI BRYAN	239.35	R	Regular
80651	01/29/10	CALVERLEY A/C & HEATING	168.70	R	Regular
80652	01/29/10	DATAMAX	275.00	R	Regular
80653	01/29/10	EECU	195.00	R	Regular
80654	01/29/10	CITY OF FORT WORTH	5,202.00	R	Regular
80655	01/29/10	CITY OF FORT WORTH	3,350.72	R	Regular
80656	01/29/10	GALE	341.21	R	Regular
80657	01/29/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80658	01/29/10	A&E TELEVISION NETWORKS	219.20	R	Regular
80659	01/29/10	IESI HALTOM CITY	129.90	R	Regular
80660	01/29/10	IESI HALTOM CITY	15,376.77	R	Regular
80661	01/29/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
80662	01/29/10	KENNEDALE NEWS	4,106.00	R	Regular
80663	01/29/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
80664	01/29/10	MISSION UNIFORM & LINEN	131.34	R	Regular
80665	01/29/10	MUNICIPAL WATER WORKS SUPPLY	178.98	R	Regular
80666	01/29/10	P & P FINA	50.67	R	Regular
80667	01/29/10	OFFICE DEPOT CARD PLAN	152.36	R	Regular
80668	01/29/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
80669	01/29/10	IDEAL FIRE & SECURITY	78.00	R	Regular
80670	01/29/10	PRE-PAID LEGAL SERVICES, INC.	366.65	R	Regular
80671	01/29/10	LPR INVESTMENTS LLC	105.00	V	Regular
80672	01/29/10	RELIABLE CHEVROLET	19,867.00	R	Regular
80673	01/29/10	REYNOLDS ASPHALT	51,978.30	R	Regular
80674	01/29/10	STAR-TELEGRAM	552.68	R	Regular
80675	01/29/10	STAR TELEGRAM	209.69	R	Regular
80676	01/29/10	TIRE PLUS	15.00	R	Regular
80677	01/29/10	TXI OPERATIONS, LP	9,904.95	R	Regular
80678	01/29/10	TARRANT CO CLERKS OFFICE	69.00	R	Regular
80679	01/29/10	TEXAS DEPT OF AGRICULTURE	12.00	R	Regular
80680	01/29/10	UNION PACIFIC RAILROAD COMPANY	15,400.00	R	Regular
80681	01/29/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
80682	01/29/10	UNITED RENTALS, INC	939.27	R	Regular
80683	01/29/10	CHRUMAINE CHOWDHURY	68.74	R	Regular
80684	01/29/10	LAURA SMITH	150.00	R	Regular
80685	01/29/10	CELESTE BROWN	75.00	R	Regular
80686	01/29/10	AMY OWENS	70.00	R	Regular
80687	01/29/10	LIFE FELLOWSHIP CHURCH	400.00	R	Quick Check
80688	01/29/10	ON THE BORDER	2,044.49	R	Quick Check
80689	02/05/10	ACCESS OVERHEAD DOOR INC	114.00	R	Regular
80690	02/05/10	ACXENTIAL	6,592.64	R	Regular
80691	02/05/10	BOUND TREE CORPORATION	984.62	R	Regular
80692	02/05/10	ERGON ASPHALT & EMULSIONS INC	1,103.33	R	Regular
80693	02/05/10	AMERITAS LIFE INSURANCE CORP.	2,690.60	R	Regular
80694	02/05/10	AMSTERDAM PRINTING AND LITHO	123.05	R	Regular
80695	02/05/10	ATMOS ENERGY	1,729.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80696	02/05/10	AUTO PARTS OF KENNEDALE	41.94	R	Regular
80697	02/05/10	BLUE CROSS/BLUE SHIELD	37,680.01	R	Regular
80698	02/05/10	SHIELD ENGINEERING GROUP, PLLC	10,455.08	R	Regular
80699	02/05/10	BOSTON MUTUAL LIFE	511.34	R	Regular
80700	02/05/10	MARCUS CABLE LLC DBA CHARTER	73.04	R	Regular
80701	02/05/10	DFW COMMUNICATIONS INC	745.38	R	Regular
80702	02/05/10	DOOLEY TACKABERRY	3,723.90	R	Regular
80703	02/05/10	ED M. FELD EQUIPMENT COMPANY	565.20	R	Regular
80704	02/05/10	FASTSIGNS	108.00	R	Regular
80705	02/05/10	FIRESTONE COMPLETE AUTO CARE	124.74	R	Regular
80706	02/05/10	GST PUBLIC SAFETY	256.70	R	Regular
80707	02/05/10	GRA-TEX UTILITIES	6,750.00	R	Regular
80708	02/05/10	HOYT	873.83	R	Regular
80709	02/05/10	IESI HALTOM CITY	472.10	R	Regular
80710	02/05/10	ALLIANCE CONTRACTORS	827.67	R	Regular
80711	02/05/10	INTERMEDI, INC.	2,844.38	R	Regular
80712	02/05/10	J & N SUPPLY	420.40	R	Regular
80713	02/05/10	JERECO RECYCLED MATERIALS, LP	119.70	R	Regular
80714	02/05/10	KENNEDALE NEWS	1,132.50	R	Regular
80715	02/05/10	TOM KYSER, SRA, MAI	6,000.00	R	Regular
80716	02/05/10	BILL LANE	1,700.00	R	Regular
80717	02/05/10	LINDE GAS NORTH AMERICA LLC	46.16	R	Regular
80718	02/05/10	LANDTEC ENGINEERS, LLC	4,705.00	R	Regular
80719	02/05/10	DUKERS GROUP, LP	409.51	R	Regular
80720	02/05/10	LEAF	1,037.96	R	Regular
80721	02/05/10	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
80722	02/05/10	STANLEY STEEMER INTERNATIONAL	1,348.00	R	Regular
80723	02/05/10	MARTIN APPARATUS-DENTON	13,271.28	R	Regular
80724	02/05/10	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
80725	02/05/10	MCCREARY VESELKA BRAGG ALLEN	714.52	R	Regular
80726	02/05/10	MICHAEL'S KEYS, INC. LOCKSMITH	86.00	R	Regular
80727	02/05/10	MOBILE MINI, INC	757.10	R	Regular
80728	02/05/10	WILLIAM MORRISON	480.95	R	Regular
80729	02/05/10	RONNIE NOWELL	3,000.00	R	Regular
80730	02/05/10	OFFICE DEPOT CARD PLAN	423.01	R	Regular
80731	02/05/10	PANDA EMBROIDERY	171.26	R	Regular
80732	02/05/10	GARY NEAL PENNINGTON	2,500.00	R	Regular
80733	02/05/10	PRONTO COURIER SERVICE	14.66	R	Regular
80734	02/05/10	RECEPT PHARMACY	44.58	R	Regular
80735	02/05/10	REYNOLDS ASPHALT	83,960.34	R	Regular
80736	02/05/10	ROADRUNNER TRAFFIC SUPPLY, INC	171.40	R	Regular
80737	02/05/10	SAFEWARE INC	764.39	R	Regular
80738	02/05/10	THE STOVALL CORP.	65.00	R	Regular
80739	02/05/10	TARRANT COUNTY COLLEGE	3,500.00	R	Regular
80740	02/05/10	TARRANT CO FIRE CHIEFS	100.00	R	Regular
80741	02/05/10	TINDALL RECORD STORAGE, LTD.	42.09	R	Regular
80742	02/05/10	TIRE PLUS	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80743	02/05/10	TARRANT CNTY TAX ASSESSOR/COL	2,863.25	R	Regular
80744	02/05/10	TARRANT CO CLERKS OFFICE	60.00	V	Regular
80745	02/05/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,230.16	R	Regular
80746	02/05/10	TEAGUE NALL AND PERKINS INC	14,206.91	R	Regular
80747	02/05/10	TECH PRO SERVICES, INC	600.00	R	Regular
80748	02/05/10	TEXAS DEPT OF PUBLIC SAFETY	17.00	R	Regular
80749	02/05/10	UNION PACIFIC RAILROAD COMPANY	1,500.00	R	Regular
80750	02/05/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
80751	02/05/10	WHECO ELECTRIC, INC.	2,274.92	R	Regular
80752	02/05/10	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
80753	02/05/10	CHRUMAINE CHOWDHURY	176.35	R	Regular
80754	02/05/10	JC TRAVIS	220.00	R	Regular
80755	02/05/10	URBAN LAND INSTITUTE	80.00	R	Regular
80756	02/05/10	NEW CEDARROCK HOMES, LLC	3.54	R	Regular
80757	02/05/10	LY, PHENG KEANG	14.97	R	Regular
80758	02/05/10	COLDWELL BANKER, JO ANN MOORE	207.83	R	Regular
80759	02/05/10	FIRST TEXAS HOMES	65.33	R	Regular
80760	02/05/10	WOLFRUM, DAVID F	48.86	R	Regular
80761	02/05/10	WERNLI, EUPHEMIA	14.05	R	Regular
80762	02/05/10	FRONTLINE PROPERTY MGMT	12.27	R	Regular
80763	02/05/10	SMITH, ELIZABETH	21.08	R	Regular
80764	02/05/10	RODECKER, KYLE W	34.66	R	Regular
80765	02/05/10	HAWKINS, STEVE	72.80	R	Regular
80766	02/05/10	HAWKINS, STEVE	9.39	R	Regular
80767	02/05/10	HAWKINS, STEVE	79.38	R	Regular
80768	02/05/10	XTO ENERGY	792.40	R	Regular
80769	02/04/10	PETTY CASH	276.60	R	Quick Check
80770	02/04/10	TARRANT CO CLERKS OFFICE	40.00	R	Quick Check
80771	02/04/10	TARRANT CO CLERKS OFFICE	20.00	R	Quick Check
80772	02/09/10	ALLIANCE OFFICE SYSTEMS, INC	1,633.65	R	Quick Check
80773	02/12/10	AMERICAN FAMILY LIFE ASSURANCE	1,634.24	R	Regular
80774	02/12/10	CITY OF ARLINGTON	224.00	R	Regular
80775	02/12/10	ACCURINT	50.00	R	Regular
80776	02/12/10	AMERICAN EXPRESS	17,681.63	R	Regular
80777	02/12/10	AMERICAN PLANNING ASSOC	260.00	R	Regular
80778	02/12/10	ATMOS ENERGY	521.36	R	Regular
80779	02/12/10	ATMOS ENERGY CORPORATION	518.02	R	Regular
80780	02/12/10	SYSTEMS EAST, INC	261.57	R	Regular
80781	02/12/10	BYERLY'S TRACTOR SERVICE	200.00	R	Regular
80782	02/12/10	ORASI DEVELOPMENT	3,500.00	R	Regular
80783	02/12/10	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
80784	02/12/10	DATAMAX	6,075.00	R	Regular
80785	02/12/10	EECU	195.00	R	Regular
80786	02/12/10	FARIAS CONCRETE	2,850.00	R	Regular
80787	02/12/10	GST PUBLIC SAFETY	524.25	R	Regular
80788	02/12/10	GALE	93.61	R	Regular
80789	02/12/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80790	02/12/10	HERBERT S. BEASLEY LAND	7,150.00	R	Regular
80791	02/12/10	HOME DEPOT	542.22	R	Regular
80792	02/12/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
80793	02/12/10	JPS HEALTH NETWORK	600.00	R	Regular
80794	02/12/10	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
80795	02/12/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
80796	02/12/10	KIMLEY HORN AND ASSOCIATES INC	81.00	R	Regular
80797	02/12/10	DUKERS GROUP, LP	477.88	R	Regular
80798	02/12/10	LOGIX COMMUNICAIONS	674.18	R	Regular
80799	02/12/10	MISSION UNIFORM & LINEN	65.67	R	Regular
80800	02/12/10	WILLIAM MORRISON	690.75	R	Regular
80801	02/12/10	MUNICIPAL WATER WORKS SUPPLY	119.60	R	Regular
80802	02/12/10	MYGOV,LLC	1,125.00	R	Regular
80803	02/12/10	NEFDA	1,200.00	O	Regular
80804	02/12/10	NCTCOG	1,531.89	R	Regular
80805	02/12/10	OFFICE DEPOT CARD PLAN	334.28	R	Regular
80806	02/12/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
80807	02/12/10	RUSS REID	5,000.00	R	Regular
80808	02/12/10	SAM'S WHOLESALE CLUB 8210	1,157.49	R	Regular
80809	02/12/10	TIRE PLUS	10.00	R	Regular
80810	02/12/10	TEAGUE NALL AND PERKINS INC	5,004.00	R	Regular
80811	02/12/10	TERRYBERRY COMPANY LLC	140.63	R	Regular
80812	02/12/10	TEXAS WATER UTILITIES ASSOC	220.00	R	Regular
80813	02/12/10	TRACTOR SUPPLY CREDIT PLAN	5.99	R	Regular
80814	02/12/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
80815	02/12/10	WELLS FARGO	2,802.00	R	Regular
80816	02/12/10	WHECO ELECTRIC, INC.	1,313.27	R	Regular
80817	02/12/10	CHRUMAINE CHOWDHURY	32.28	R	Regular
80818	02/12/10	PAMELA K DUARTE	200.00	R	Regular
80819	02/19/10	AMERITAS LIFE INSURANCE CORP.	702.40	R	Regular
80820	02/19/10	AUSTIN RIBBON COMPUTER	15,847.50	R	Regular
80821	02/19/10	AUTO PARTS OF KENNEDALE	66.97	R	Regular
80822	02/19/10	BIG COUNTRY SUPPLY	8,892.94	R	Regular
80823	02/19/10	BRADBURY SIGNS	150.00	R	Regular
80824	02/19/10	THE CENTER FOR AMERICAN & INTE	1,945.00	R	Regular
80825	02/19/10	AT&T MOBILITY	1,851.98	R	Regular
80826	02/19/10	COLONIAL CAR WASH & LUBE	339.63	R	Regular
80827	02/19/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
80828	02/19/10	CONTINENTAL RESEARCH CORP	144.89	R	Regular
80829	02/19/10	CREDIT SYSTEMS INT'L. INC.	359.28	R	Regular
80830	02/19/10	CSG SYSTEMS	1,945.30	R	Regular
80831	02/19/10	DOOLEY TACKABERRY	3,518.25	R	Regular
80832	02/19/10	CITY OF FT WORTH	643.00	R	Regular
80833	02/19/10	CITY OF FORT WORTH	464.99	R	Regular
80834	02/19/10	GALE	156.85	R	Regular
80835	02/19/10	TOP OF THE LINE	250.00	R	Regular
80836	02/19/10	INTEGRATED FORENSIC LABS, INC.	918.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80837	02/19/10	JPS HEALTH NETWORK	500.00	R	Regular
80838	02/19/10	KENNEDALE FLORIST	82.00	R	Regular
80839	02/19/10	KILPATRICK EQUIPMENT CO	235.00	R	Regular
80840	02/19/10	LINDE GAS NORTH AMERICA LLC	103.25	R	Regular
80841	02/19/10	DUKERS GROUP, LP	84.08	R	Regular
80842	02/19/10	M & M DOOR INC.	300.00	R	Regular
80843	02/19/10	MARTIN EAGLE OIL COMPANY, INC.	7,881.90	R	Regular
80844	02/19/10	MISSION UNIFORM & LINEN	65.67	R	Regular
80845	02/19/10	WILLIAM MORRISON	136.48	R	Regular
80846	02/19/10	OFFICE DEPOT CARD PLAN	107.65	R	Regular
80847	02/19/10	RECEPT PHARMACY	1,297.33	R	Regular
80848	02/19/10	GEORGE R SHAW CONCRETE	390.00	R	Regular
80849	02/19/10	STERICYCLE	93.00	R	Regular
80850	02/19/10	THE STOVALL CORP.	864.50	R	Regular
80851	02/19/10	TIRE PLUS	10.00	R	Regular
80852	02/19/10	TARRANT COUNTY MEDICAL EXAM.	180.00	R	Regular
80853	02/19/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
80854	02/19/10	TEXAS COMMISSION ON FIRE	52.50	R	Regular
80855	02/19/10	UNIFIRST HOLDINGS LP	185.75	R	Regular
80856	02/19/10	UNITED RENTALS, INC	102.00	R	Regular
80857	02/19/10	VISTA COM SERVICES	325.00	R	Regular
80858	02/19/10	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
80859	02/19/10	CHRUMAINE CHOWDHURY	39.75	R	Regular
80860	02/19/10	FAS-AHM UTILITIES, LLC	42.52	R	Regular
80861	02/18/10	NORTH TEXAS SIGNS & ROUTING	1,250.00	R	Quick Check
80862	02/18/10	RONNIE NOWELL	3,000.00	R	Quick Check
80863	02/18/10	AT&T	514.62	R	Quick Check
80864	02/18/10	WELLS FARGO	2,068.97	R	Quick Check
80865	02/26/10	ASG SECURITY	237.90	R	Regular
80866	02/26/10	AMERITAS LIFE INSURANCE CORP.	2,690.60	R	Regular
80867	02/26/10	CITY OF ARLINGTON	94,136.00	R	Regular
80868	02/26/10	BIG STATE PIONJAR	303.43	R	Regular
80869	02/26/10	BLUE CROSS/BLUE SHIELD	38,722.08	R	Regular
80870	02/26/10	CALVERLEY A/C & HEATING	668.00	R	Regular
80871	02/26/10	CENGAGE LEARNING	152.66	R	Regular
80872	02/26/10	CHAMPION AUTOMATIC FIRE SPRINK	150.00	R	Regular
80873	02/26/10	CIRCLE R ELECTRIC	150.00	R	Regular
80874	02/26/10	CULLUM RESTAURANTS LTD	397.50	R	Regular
80875	02/26/10	CREATIVE PRODUCT SOURCE INC	222.19	R	Regular
80876	02/26/10	LISA DRAKEDBA D2PUBLISHING	628.00	R	Regular
80877	02/26/10	DANIELA SORIA	200.00	V	Regular
80878	02/26/10	DIRECT ENERGY	32,635.96	R	Regular
80879	02/26/10	DPC INDUSTRIES, INC	144.00	R	Regular
80880	02/26/10	EECU	195.00	R	Regular
80881	02/26/10	FORT WORTH ANIMAL CONTROL	2,055.00	R	Regular
80882	02/26/10	GFOA GOVERMENT FINANCE OFFICER	170.00	R	Regular
80883	02/26/10	GALE	220.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80884	02/26/10	GRA-TEX UTILITIES	11,300.00	R	Regular
80885	02/26/10	GREEN EQUIPMENT CO	3,295.00	R	Regular
80886	02/26/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
80887	02/26/10	HIRED HANDS INC	146.25	R	Regular
80888	02/26/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
80889	02/26/10	JPS HEALTH NETWORK	550.00	R	Regular
80890	02/26/10	JIM LOGAN	305.81	R	Regular
80891	02/26/10	KIMLEY HORN AND ASSOCIATES INC	133,670.31	V	Regular
80892	02/26/10	LOWER COLORADO RIVER AUTHORITY	1,156.00	V	Regular
80893	02/26/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
80894	02/26/10	MANSFIELD GAS & EXHAUST CENTER	40.00	R	Regular
80895	02/26/10	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
80896	02/26/10	MARK H SPENCER DBA MHS PLANNIN	2,065.10	R	Regular
80897	02/26/10	MISSION UNIFORM & LINEN	131.34	R	Regular
80898	02/26/10	MONIZ ENTERPRISES, INC. DBA	325.00	R	Regular
80899	02/26/10	MUNICIPAL WATER WORKS SUPPLY	4,752.50	R	Regular
80900	02/26/10	NORTH TX CITY MGMT ASSOCIA	65.00	R	Regular
80901	02/26/10	OFFICE DEPOT CARD PLAN	784.59	R	Regular
80902	02/26/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
80903	02/26/10	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
80904	02/26/10	PRE-PAID LEGAL SERVICES, INC.	366.65	R	Regular
80905	02/26/10	PRONTO COURIER SERVICE	14.54	R	Regular
80906	02/26/10	QUICK ROOFING	245,846.36	R	Regular
80907	02/26/10	REGIONAL UNIFORM & SUPPLY	105.00	R	Regular
80908	02/26/10	SAFEWARE INC	126.70	R	Regular
80909	02/26/10	SOUTHERN AUTOMATION	1,730.00	R	Regular
80910	02/26/10	SOUTHWEST INTERNATIONAL TRUCKS	54.27	R	Regular
80911	02/26/10	STW INC.	260.00	R	Regular
80912	02/26/10	TIRE PLUS	38.00	R	Regular
80913	02/26/10	TML INTERGOVERNMENTAL	6,006.00	R	Regular
80914	02/26/10	TARRANT APPRAISAL DIST	5,591.07	R	Regular
80915	02/26/10	TARRANT CO CLERKS OFFICE	20.00	R	Regular
80916	02/26/10	TERRYBERRY COMPANY LLC	29.37	R	Regular
80917	02/26/10	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
80918	02/26/10	TEXAS POLICE CHIEFS ASSOC.	438.00	R	Regular
80919	02/26/10	TEXAS WATER UTILITIES ASSOC	80.00	R	Regular
80920	02/26/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
80921	02/26/10	UNITED RENTALS, INC	147.78	R	Regular
80922	02/26/10	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
80923	02/26/10	KIM WEHR	150.00	R	Regular
80924	02/26/10	NANCY PICKRELL	150.00	R	Regular
80925	02/26/10	BRITTANY NICHOLSON	150.00	R	Regular
80926	02/26/10	SHEILA DANIEL	150.00	R	Regular
80927	02/26/10	D'S AIR SERVICES	55.00	R	Regular
80928	02/25/10	KIMLEY HORN AND ASSOCIATES INC	50,066.43	R	Quick Check
80929	02/25/10	KRAFTSMAN PLAYGROUND & PARK	83,603.88	R	Quick Check
80930	03/05/10	ACXENTIAL	6,502.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80931	03/05/10	BOUND TREE CORPORATION	779.45	R	Regular
80932	03/05/10	ALLIANCE OFFICE SYSTEMS, INC	869.21	R	Regular
80933	03/05/10	ATMOS ENERGY	1,796.11	R	Regular
80934	03/05/10	AUTO DESIGNS	975.00	R	Regular
80935	03/05/10	BOSTON MUTUAL LIFE	619.58	R	Regular
80936	03/05/10	CALVERLEY A/C & HEATING	300.91	R	Regular
80937	03/05/10	CARQUEST AUTO PARTS *	428.22	R	Regular
80938	03/05/10	CLEANING GUYS CARPET GUYS	375.00	R	Regular
80939	03/05/10	GARLAND FIRE DEPARTMENT	1,350.00	R	Regular
80940	03/05/10	JEFF HOLLOWAY	1,000.00	R	Regular
80941	03/05/10	ENERGY SYSTEMS GROUP	39,042.25	R	Regular
80942	03/05/10	FIRESTONE COMPLETE AUTO CARE	462.96	R	Regular
80943	03/05/10	FIRST ALARM FIRE SALES	3,499.50	R	Regular
80944	03/05/10	FOSTER HARDWARE	292.12	R	Regular
80945	03/05/10	GRA-TEX UTILITIES	2,100.00	R	Regular
80946	03/05/10	HOYT	439.60	R	Regular
80947	03/05/10	PETTY CASH	50.97	R	Regular
80948	03/05/10	TOM KYSER, SRA, MAI	10,500.00	R	Regular
80949	03/05/10	LINDE GAS NORTH AMERICA LLC	46.36	R	Regular
80950	03/05/10	LEAF	1,037.96	R	Regular
80951	03/05/10	LOGIX COMMUNICAIONS	679.99	R	Regular
80952	03/05/10	MAYOR'S COUNCIL OF TARRANT CO	350.00	R	Regular
80953	03/05/10	MEDTRONIC PHYSIO CONTROL	1,935.50	R	Regular
80954	03/05/10	MARK H SPENCER DBA MHS PLANNIN	1,297.04	R	Regular
80955	03/05/10	MISSION UNIFORM & LINEN	151.17	R	Regular
80956	03/05/10	MUNICIPAL WATER WORKS SUPPLY	1,396.76	R	Regular
80957	03/05/10	RONNIE NOWELL	1,000.00	R	Regular
80958	03/05/10	OFFICE DEPOT CARD PLAN	565.98	R	Regular
80959	03/05/10	PITNEY BOWES	1,000.00	R	Regular
80960	03/05/10	PRECISION DELTA CORPORATION	320.42	R	Regular
80961	03/05/10	RECEPT PHARMACY	454.48	R	Regular
80962	03/05/10	SAFEWARE INC	5,520.00	R	Regular
80963	03/05/10	SAM'S WHOLESALE CLUB 8210	1,319.57	R	Regular
80964	03/05/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
80965	03/05/10	AT&T	510.56	R	Regular
80966	03/05/10	STAPLES	141.27	R	Regular
80967	03/05/10	STW INC.	713.75	R	Regular
80968	03/05/10	THE STOVALL CORP.	293.88	R	Regular
80969	03/05/10	TINDALL RECORD STORAGE, LTD.	178.45	R	Regular
80970	03/05/10	TIRE PLUS	10.00	R	Regular
80971	03/05/10	TEAGUE NALL AND PERKINS INC	94,246.03	R	Regular
80972	03/05/10	TECH PRO SERVICES, INC	1,050.00	R	Regular
80973	03/05/10	TEXAS CITY MANAGEMENT ASSOC.	100.00	R	Regular
80974	03/05/10	TEXAS DEPT OF CRIMINAL JUSTICE	68.00	R	Regular
80975	03/05/10	UNIVERSITY OF TX AT ARLINGTON	595.00	O	Regular
80976	03/05/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
80977	03/05/10	WORLDWEB RESOURCES	2,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80978	03/05/10	GARCIA, ARMANDO	80.60	R	Regular
80979	03/05/10	RUSSELL, GINNY	29.85	R	Regular
80980	03/05/10	SUSAN HILL GROUP	40.80	R	Regular
80981	03/05/10	MOORE, JO ANN	23.22	R	Regular
80982	03/05/10	F W T INC	13.69	R	Regular
80983	03/05/10	OGEDA, SHEILA K	27.20	R	Regular
80984	03/05/10	RAPHAEL GOMEZ	61.06	R	Regular
80985	03/05/10	DJ PLUMBING	28.71	R	Regular
80986	03/12/10	AMERICAN FAMILY LIFE ASSURANCE	1,634.24	R	Regular
80987	03/12/10	CITY OF ARLINGTON	421.00	V	Regular
80988	03/12/10	CITY OF ARLINGTON	421.00	R	Regular
80989	03/12/10	CITY OF ARLINGTON	312.00	R	Regular
80990	03/12/10	ACCURINT	50.00	R	Regular
80991	03/12/10	ACS GOVERNMENT SYSTEMS INC.	1,145.00	R	Regular
80992	03/12/10	AMERICAN EXPRESS	4,443.93	R	Regular
80993	03/12/10	ARLINGTON UTILITIES	34,037.07	R	Regular
80994	03/12/10	ATLAS UTILITY SUPPLY CO.	126.00	R	Regular
80995	03/12/10	ATMOS ENERGY	494.01	R	Regular
80996	03/12/10	SYSTEMS EAST, INC	375.00	R	Regular
80997	03/12/10	GWEN BEVILL	412.93	R	Regular
80998	03/12/10	SHIELD ENGINEERING GROUP, PLLC	17,091.73	R	Regular
80999	03/12/10	ORASI DEVELOPMENT	3,500.00	R	Regular
81000	03/12/10	ESRI	400.00	R	Regular
81001	03/12/10	RAY COWAN	307.76	R	Regular
81002	03/12/10	C.M. ARCHITECTURE, P.A.	83.26	R	Regular
81003	03/12/10	CSG SYSTEMS	1,939.85	R	Regular
81004	03/12/10	DATAMAX	275.00	R	Regular
81005	03/12/10	DPC INDUSTRIES, INC	1,703.03	R	Regular
81006	03/12/10	EECU	195.00	R	Regular
81007	03/12/10	CITY OF FT WORTH	213.00	R	Regular
81008	03/12/10	FORT WORTH ZOOLOGICAL ASSOC	300.00	R	Regular
81009	03/12/10	FT WORTH TRANS. AUTHORITY	1,288.00	R	Regular
81010	03/12/10	CITY OF FORT WORTH	500.13	R	Regular
81011	03/12/10	CITY OF FORT WORTH	3,546.47	R	Regular
81012	03/12/10	GST PUBLIC SAFETY	139.85	R	Regular
81013	03/12/10	GM DATA PRODUCTS	120.00	R	Regular
81014	03/12/10	CITY OF GRAND PRAIRIE	200.00	R	Regular
81015	03/12/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81016	03/12/10	HOYT	160.00	R	Regular
81017	03/12/10	IESI HALTOM CITY	259.80	R	Regular
81018	03/12/10	IESI HALTOM CITY	15,376.77	R	Regular
81019	03/12/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81020	03/12/10	INTEGRA REALTY	4,900.00	R	Regular
81021	03/12/10	JERECO RECYCLED MATERIALS, LP	69.89	R	Regular
81022	03/12/10	JETBRIDGE TECHNOLOGY, INC	500.00	R	Regular
81023	03/12/10	CHARLES REYNOLDS DBA	250.00	R	Regular
81024	03/12/10	KENNEDALE NEWS	1,354.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81025	03/12/10	TOM KYSER, SRA, MAI	6,000.00	R	Regular
81026	03/12/10	BILL LANE	1,700.00	R	Regular
81027	03/12/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81028	03/12/10	MUNICIPAL EMERGENCY SERVICES	221.79	R	Regular
81029	03/12/10	MUNICIPAL WATER WORKS SUPPLY	240.00	R	Regular
81030	03/12/10	NORTH TEXAS SIGNS & ROUTING	510.00	R	Regular
81031	03/12/10	NORTH CENTRAL TEXAS COG	130.00	R	Regular
81032	03/12/10	NCTCOG	2,032.80	R	Regular
81033	03/12/10	RONNIE NOWELL	3,000.00	R	Regular
81034	03/12/10	OCCUPATIONAL HEALTH CENTERS OF	273.50	R	Regular
81035	03/12/10	OFFICE DEPOT CARD PLAN	466.69	R	Regular
81036	03/12/10	PARKWAY CONCRETE PRODUCTS	265.00	R	Regular
81037	03/12/10	PARKERSON TIRE AND CASING	749.28	R	Regular
81038	03/12/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
81039	03/12/10	PRECISION DELTA CORPORATION	938.42	R	Regular
81040	03/12/10	RUSS REID	5,140.22	R	Regular
81041	03/12/10	KBR ENTERPRISES, INC.	30.00	R	Regular
81042	03/12/10	STAR-TELEGRAM	384.76	R	Regular
81043	03/12/10	TIRE PLUS	20.00	R	Regular
81044	03/12/10	TML INTERGOVERNMENTAL	603.34	R	Regular
81045	03/12/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	32,804.99	R	Regular
81046	03/12/10	TRANSACT TECHNOLOGIES INC.	127.80	V	Regular
81047	03/12/10	TRINITY FASTENER COMPANY	10.01	R	Regular
81048	03/12/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81049	03/12/10	VISTA COM SERVICES	325.00	R	Regular
81050	03/12/10	DIANE WILSON	38.52	R	Regular
81051	03/12/10	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
81052	03/12/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
81053	03/12/10	CHRUMAINE CHOWDHURY	46.78	R	Regular
81054	03/12/10	JON WEBB	83.51	O	Regular
81055	03/19/10	CITY OF ARLINGTON	481.00	R	Regular
81056	03/19/10	ASG SECURITY	142.95	R	Regular
81057	03/19/10	ACCESS OVERHEAD DOOR INC	265.50	R	Regular
81058	03/19/10	ACXENTIAL	425.26	R	Regular
81059	03/19/10	SIGNS MANUFACTURING	507.19	R	Regular
81060	03/19/10	AMERITAS LIFE INSURANCE CORP.	3,393.00	R	Regular
81061	03/19/10	ATLAS UTILITY SUPPLY CO.	1,319.66	R	Regular
81062	03/19/10	SYSTEMS EAST, INC	317.57	R	Regular
81063	03/19/10	CALVERLEY A/C & HEATING	113.00	R	Regular
81064	03/19/10	CASCO INDUSTRIES, INC.	2,577.00	R	Regular
81065	03/19/10	MARCUS CABLE LLC DBA CHARTER	3,650.12	R	Regular
81066	03/19/10	RAY SKIDMORE	5,650.00	R	Regular
81067	03/19/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
81068	03/19/10	DFW COMMUNICATIONS INC	745.38	R	Regular
81069	03/19/10	DANIELA SORIA	200.00	R	Regular
81070	03/19/10	DPC INDUSTRIES, INC	148.00	R	Regular
81071	03/19/10	EBSCO	526.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81072	03/19/10	FIREHOUSE MAGAZINE	49.95	R	Regular
81073	03/19/10	GST PUBLIC SAFETY	1,733.41	R	Regular
81074	03/19/10	GALE	310.33	R	Regular
81075	03/19/10	TOP OF THE LINE	250.00	R	Regular
81076	03/19/10	HOME DEPOT	1,262.25	R	Regular
81077	03/19/10	HOYT	760.70	R	Regular
81078	03/19/10	JERECO RECYCLED MATERIALS, LP	63.80	R	Regular
81079	03/19/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
81080	03/19/10	TOM KYSER, SRA, MAI	6,000.00	R	Regular
81081	03/19/10	LINDE GAS NORTH AMERICA LLC	86.86	R	Regular
81082	03/19/10	LIFE FITNESS	200.00	R	Regular
81083	03/19/10	DUKERS GROUP, LP	70.47	R	Regular
81084	03/19/10	AG DEVELOPMENT, INC.	236.45	R	Regular
81085	03/19/10	MUNICIPAL EMERGENCY SERVICES	1,892.41	R	Regular
81086	03/19/10	MIKE MCMURRAY	56.29	R	Regular
81087	03/19/10	RONNIE NOWELL	2,000.00	R	Regular
81088	03/19/10	OFFICE DEPOT CARD PLAN	246.63	R	Regular
81089	03/19/10	PLUMBERS CONTINUING EDUCATION	85.00	R	Regular
81090	03/19/10	PUBLIC LIBRARY ADM OF N. TEXAS	35.00	R	Regular
81091	03/19/10	RAY'S PHARMACY, INC.	8.65	R	Regular
81092	03/19/10	GEORGE R SHAW CONCRETE	880.20	R	Regular
81093	03/19/10	SUN BADGE CO	1,033.50	R	Regular
81094	03/19/10	TARRANT CO FIRE & ARSON	150.00	R	Regular
81095	03/19/10	TIRE PLUS	10.00	R	Regular
81096	03/19/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
81097	03/19/10	TEXAS COMMISSION ON FIRE	17.50	R	Regular
81098	03/19/10	TEXAS MARSHAL ASSOC	110.00	R	Regular
81099	03/19/10	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
81100	03/19/10	TEXAS STATE BOARD OF PLUMBING	82.50	R	Regular
81101	03/19/10	UNITED PLASTIC FABRICATING	1,723.27	R	Regular
81102	03/19/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81103	03/19/10	WELLS FARGO	1,312.09	R	Regular
81104	03/19/10	WISE/CHEM SAFE PEST CONTROL	110.00	R	Regular
81105	03/17/10	GEOSTAR PARTNERS LLC	27,837.74	R	Quick Check
81106	03/26/10	ABEL TRUCKING, INC	36.00	R	Regular
81107	03/26/10	ASG SECURITY	94.95	R	Regular
81108	03/26/10	ALLIANCE OFFICE SYSTEMS, INC	2,247.11	R	Regular
81109	03/26/10	AUSTIN RIBBON COMPUTER	411.24	R	Regular
81110	03/26/10	AZLE COMMUNICATIONS	1,809.64	R	Regular
81111	03/26/10	CENTRAL ALERT	314.00	R	Regular
81112	03/26/10	MARCUS CABLE LLC DBA CHARTER	64.29	R	Regular
81113	03/26/10	AT&T MOBILITY	1,733.49	R	Regular
81114	03/26/10	COLONIAL CAR WASH & LUBE	144.44	R	Regular
81115	03/26/10	EECU	195.00	R	Regular
81116	03/26/10	TOMMY DOYLE SPRINKLER	403.00	R	Regular
81117	03/26/10	GALE	94.36	R	Regular
81118	03/26/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81119	03/26/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81120	03/26/10	INTEGRATED FORENSIC LABS, INC.	75.00	R	Regular
81121	03/26/10	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
81122	03/26/10	KING RANCH TURFGRASS	189.00	R	Regular
81123	03/26/10	LIFE FITNESS	1,276.57	R	Regular
81124	03/26/10	DJ PLUMBING, INC.	845.00	R	Regular
81125	03/26/10	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
81126	03/26/10	MATHESON TRI-GAS INC	130.00	R	Regular
81127	03/26/10	MISSION UNIFORM & LINEN	131.34	R	Regular
81128	03/26/10	MOVIE LICENSING USA	325.00	R	Regular
81129	03/26/10	MUNICIPAL WATER WORKS SUPPLY	5,532.18	R	Regular
81130	03/26/10	MYGOV,LLC	1,125.00	R	Regular
81131	03/26/10	P & P FINA	28.14	R	Regular
81132	03/26/10	NORTH TEXAS REGIONAL LIBRARY S	26.93	R	Regular
81133	03/26/10	RONNIE NOWELL	1,000.00	R	Regular
81134	03/26/10	OFFICE DEPOT CARD PLAN	275.58	R	Regular
81135	03/26/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
81136	03/26/10	PRE-PAID LEGAL SERVICES, INC.	350.70	R	Regular
81137	03/26/10	PRONTO COURIER SERVICE	18.56	R	Regular
81138	03/26/10	GEORGE R SHAW CONCRETE	1,463.00	R	Regular
81139	03/26/10	TARRANT CO CLERKS OFFICE	74.00	R	Regular
81140	03/26/10	TEAGUE NALL AND PERKINS INC	41,357.16	R	Regular
81141	03/26/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81142	03/26/10	UNITED RENTALS, INC	409.99	R	Regular
81143	03/26/10	VULCAN MATERIALS COMPANY	845.10	R	Regular
81144	03/26/10	CHRUMAINE CHOWDHURY	39.75	R	Regular
81145	03/26/10	AMY OWENS	20.00	R	Regular
81146	04/02/10	ATMOS ENERGY	693.94	R	Regular
81147	04/02/10	AUTO PARTS OF KENNEDALE	5.90	R	Regular
81148	04/02/10	BLUE CROSS/BLUE SHIELD	38,314.75	R	Regular
81149	04/02/10	BLUE CROSS/BLUE SHIELD	407.33	R	Regular
81150	04/02/10	LORI BRYAN	1,064.00	R	Regular
81151	04/02/10	CALVERLEY A/C & HEATING	168.70	R	Regular
81152	04/02/10	ORASI DEVELOPMENT	420.00	R	Regular
81153	04/02/10	JASON CHARBONNET	485.58	R	Regular
81154	04/02/10	CIRCLE R ELECTRIC	180.00	R	Regular
81155	04/02/10	C&S TRAILER WORLD	22.45	R	Regular
81156	04/02/10	BILL LEATH	283.66	R	Regular
81157	04/02/10	TOMMY DOYLE SPRINKLER	258.00	R	Regular
81158	04/02/10	TMF GRAPHICS, INC DBA FOXY	1,087.00	R	Regular
81159	04/02/10	GST PUBLIC SAFETY	477.36	R	Regular
81160	04/02/10	JACKSON CONSTRUCTION, LTD.	25,650.00	R	Regular
81161	04/02/10	JERECO RECYCLED MATERIALS, LP	530.70	R	Regular
81162	04/02/10	KIMLEY HORN AND ASSOCIATES INC	5,950.20	R	Regular
81163	04/02/10	KING RANCH TURFGRASS	94.50	R	Regular
81164	04/02/10	LINDE GAS NORTH AMERICA LLC	35.56	R	Regular
81165	04/02/10	DUKERS GROUP, LP	279.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81166	04/02/10	LEAF	1,037.96	R	Regular
81167	04/02/10	LIBERTY TIRE RECYCLING LLC	234.00	R	Regular
81168	04/02/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
81169	04/02/10	MARTIN EAGLE OIL COMPANY, INC.	9,211.87	R	Regular
81170	04/02/10	CITY OF MIDLOTHIAN	468.00	R	Regular
81171	04/02/10	AG DEVELOPMENT, INC.	210.72	R	Regular
81172	04/02/10	MISSION UNIFORM & LINEN	144.65	R	Regular
81173	04/02/10	L-3 COMM. MOBILE VISIONS, INC	163.00	R	Regular
81174	04/02/10	WILLIAM MORRISON	465.92	R	Regular
81175	04/02/10	MUNICIPAL EMERGENCY SERVICES	816.17	R	Regular
81176	04/02/10	P & P FINA	91.01	R	Regular
81177	04/02/10	OFFICE DEPOT CARD PLAN	385.72	R	Regular
81178	04/02/10	PREFERRED PUMP & EQUIPMENT	461.28	R	Regular
81179	04/02/10	PRONTO COURIER SERVICE	18.56	R	Regular
81180	04/02/10	PROPERTY PAVING INC.	7,708.00	R	Regular
81181	04/02/10	RECEPT PHARMACY	78.37	R	Regular
81182	04/02/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
81183	04/02/10	AT&T	509.92	R	Regular
81184	04/02/10	AT&T	51.44	R	Regular
81185	04/02/10	STW INC.	7,950.00	R	Regular
81186	04/02/10	TIRE PLUS	15.00	R	Regular
81187	04/02/10	TARRANT CO CLERKS OFFICE	20.00	R	Regular
81188	04/02/10	TARRANT CO SHERIFF'S OFFICE	250.00	R	Regular
81189	04/02/10	TEAGUE NALL AND PERKINS INC	7,446.47	R	Regular
81190	04/02/10	TEXAS FIRE CHIEF'S ASSOCIATION	150.00	R	Regular
81191	04/02/10	TEXAS MUNICIPAL	70.00	R	Regular
81192	04/02/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81193	04/02/10	VENTANA GRILLE	400.00	R	Regular
81194	04/02/10	WHECO ELECTRIC, INC.	1,056.96	R	Regular
81195	04/02/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
81196	04/02/10	HOMICIDE INVESTIGATORS OF TX	150.00	R	Regular
81197	04/02/10	RALPH SHELTON	150.00	R	Regular
81198	04/01/10	GEOSTAR PARTNERS LLC	5,252.51	R	Quick Check
81199	04/05/10	CONATSER CONSTRUCTION TX	25,650.00	R	Quick Check
81200	04/09/10	AMERICAN FAMILY LIFE ASSURANCE	1,634.24	R	Regular
81201	04/09/10	ACCURINT	123.70	R	Regular
81202	04/09/10	ACXENTIAL	7,902.67	R	Regular
81203	04/09/10	AFFORDABLE MONUMENTS	2,350.00	R	Regular
81204	04/09/10	NRS RESCUE	374.27	R	Regular
81205	04/09/10	ATLAS UTILITY SUPPLY CO.	534.78	R	Regular
81206	04/09/10	ATMOS ENERGY	367.75	R	Regular
81207	04/09/10	MEADOR CHRYSLER PLYMOUTH	35.69	R	Regular
81208	04/09/10	AUTO NATION BANKSTON FORD	716.87	R	Regular
81209	04/09/10	SYSTEMS EAST, INC	299.54	R	Regular
81210	04/09/10	JAMES F BYERLY BLU PRINT BAND	2,500.00	R	Regular
81211	04/09/10	BOSTON MUTUAL LIFE	649.10	R	Regular
81212	04/09/10	CALVERLEY A/C & HEATING	86.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81213	04/09/10	CASCO INDUSTRIES, INC.	305.00	R	Regular
81214	04/09/10	ORASI DEVELOPMENT	1,200.00	R	Regular
81215	04/09/10	CLARENCE BULLOCKS	170.51	R	Regular
81216	04/09/10	CENTERLINE SUPPLY	275.50	R	Regular
81217	04/09/10	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
81218	04/09/10	CIRCLE R ELECTRIC	386.51	R	Regular
81219	04/09/10	CSG SYSTEMS	1,869.65	R	Regular
81220	04/09/10	DATAMAX	275.00	R	Regular
81221	04/09/10	DOOLEY TACKABERRY	1,337.70	R	Regular
81222	04/09/10	DIRECT ENERGY	27,788.00	R	Regular
81223	04/09/10	DPC INDUSTRIES, INC	601.07	R	Regular
81224	04/09/10	EECU	195.00	R	Regular
81225	04/09/10	FASTSIGNS	53.60	R	Regular
81226	04/09/10	FIRESTONE COMPLETE AUTO CARE	1,006.12	R	Regular
81227	04/09/10	FOSTER HARDWARE	339.31	R	Regular
81228	04/09/10	TMF GRAPHICS, INC DBA FOXY	190.00	R	Regular
81229	04/09/10	CITY OF FORT WORTH	402.15	R	Regular
81230	04/09/10	CITY OF FORT WORTH	3,375.61	R	Regular
81231	04/09/10	GLOBAL EQUIPMENT COMPANY	727.12	R	Regular
81232	04/09/10	TOP OF THE LINE	250.00	R	Regular
81233	04/09/10	HANSON PIPE AND PRODUCTS INC	8,184.80	R	Regular
81234	04/09/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81235	04/09/10	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
81236	04/09/10	IESI HALTOM CITY	15,422.89	R	Regular
81237	04/09/10	IESI HALTOM CITY	129.90	R	Regular
81238	04/09/10	ALLIANCE CONTRACTORS	17,650.00	R	Regular
81239	04/09/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81240	04/09/10	J KEVIN NORTHCUTT	810.00	R	Regular
81241	04/09/10	BLAINE GRAY	1,200.00	R	Regular
81242	04/09/10	JEMS	42.00	R	Regular
81243	04/09/10	JERECO RECYCLED MATERIALS, LP	64.82	R	Regular
81244	04/09/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
81245	04/09/10	TOM KYSER, SRA, MAI	8,500.00	R	Regular
81246	04/09/10	JAMES COWEY	75.00	V	Regular
81247	04/09/10	BILL LANE	1,700.00	R	Regular
81248	04/09/10	LINDE GAS NORTH AMERICA LLC	40.96	R	Regular
81249	04/09/10	LOWER COLORADO RIVER AUTHORITY	1,156.00	R	Regular
81250	04/09/10	LOGIX COMMUNICAIONS	687.77	R	Regular
81251	04/09/10	MUNICIPAL WATER WORKS SUPPLY	439.00	R	Regular
81252	04/09/10	RONNIE NOWELL	5,400.00	R	Regular
81253	04/09/10	OCCUPATIONAL HEALTH CENTERS OF	72.50	R	Regular
81254	04/09/10	OFFICE DEPOT CARD PLAN	345.70	R	Regular
81255	04/09/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
81256	04/09/10	RUSS REID	7,124.71	R	Regular
81257	04/09/10	RAY'S PHARMACY, INC.	7.89	R	Regular
81258	04/09/10	SAM'S WHOLESALE CLUB 8210	724.47	R	Regular
81259	04/09/10	SOUTHWEST SECURITIES	2,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81260	04/09/10	STW INC.	398.00	R	Regular
81261	04/09/10	TINDALL RECORD STORAGE, LTD.	36.80	R	Regular
81262	04/09/10	TIRE PLUS	20.00	R	Regular
81263	04/09/10	TML INTERGOVERNMENTAL	50.57	R	Regular
81264	04/09/10	TEXAS COMMISSION ON FIRE	15.00	R	Regular
81265	04/09/10	TX DEPT OF STATE HEALTH SER	96.00	R	Regular
81266	04/09/10	TOOLS PLUS INDUSTRIES	364.13	R	Regular
81267	04/09/10	US BANK	431.00	R	Regular
81268	04/09/10	UNIFIRST HOLDINGS LP	193.50	R	Regular
81269	04/09/10	VISTA COM SERVICES	325.00	R	Regular
81270	04/09/10	WELLS FARGO	60.98	R	Regular
81271	04/09/10	CALDERON, CARLOS	51.30	R	Regular
81272	04/09/10	COLDWELL BANKER, JO ANN MOORE	49.36	R	Regular
81273	04/09/10	HENDRIX, CLAY S.	18.12	R	Regular
81274	04/09/10	CARIGNAN, KRISTEN RENEE	28.05	R	Regular
81275	04/09/10	ARIAS, GEORGE	34.63	R	Regular
81276	04/09/10	SHUMATE, BILLY	11.05	R	Regular
81277	04/09/10	MAXEY, DARRELL W	28.93	R	Regular
81278	04/09/10	DIPERT, ENEZ C	52.01	R	Regular
81279	04/09/10	REMAX OF CLEBURNE	27.15	R	Regular
81280	04/09/10	CAMPBELL, FRANCES E	40.17	R	Regular
81281	04/09/10	APACHE TRUCK & VAN	37.93	R	Regular
81282	04/09/10	ASEBEDO, FRANK R	51.56	R	Regular
81283	04/09/10	WINTERS, PAUL	20.14	R	Regular
81284	04/09/10	BOLES, ZACHRY L	27.85	R	Regular
81285	04/09/10	BJM&M PROPERTY INC	49.96	R	Regular
81286	04/09/10	MORALES, ARCHIE	27.49	R	Regular
81287	04/08/10	CONATSER CONSTRUCTION TX	287,109.95	R	Quick Check
81288	04/08/10	TARRANT CO CLERKS OFFICE	2,500.00	R	Quick Check
81289	04/08/10	TARRANT CO CLERKS OFFICE	9,000.00	R	Quick Check
81290	04/08/10	WADE LENTZ	300.00	R	Quick Check
81291	04/12/10	TX MUNICIPAL COURTS EDUCATION	50.00	R	Quick Check
81292	04/16/10	AFFORDABLE MONUMENTS	500.00	R	Regular
81293	04/16/10	ALLIANCE OFFICE SYSTEMS, INC	1,268.45	R	Regular
81294	04/16/10	ANIMAL CARE EQUIPMENT	983.30	R	Regular
81295	04/16/10	BIG COUNTRY SUPPLY	192.34	R	Regular
81296	04/16/10	AZLE COMMUNICATIONS	1,266.00	R	Regular
81297	04/16/10	LORI BRYAN	1,280.63	R	Regular
81298	04/16/10	CARQUEST AUTO PARTS *	692.88	R	Regular
81299	04/16/10	CHARTER COMMUNICATIONS	7,571.69	R	Regular
81300	04/16/10	FERRIS ROOFING CONTRACTORS INC	9,850.00	R	Regular
81301	04/16/10	AT&T MOBILITY	1,796.34	R	Regular
81302	04/16/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
81303	04/16/10	RAY COWAN	255.44	R	Regular
81304	04/16/10	RAY DAVIS COMPANY	633.00	R	Regular
81305	04/16/10	CBS DISTRIBUTION INC DBA	1,116.99	R	Regular
81306	04/16/10	CRIME REPORTS	1,188.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81307	04/16/10	HARRY PURSER	600.00	R	Regular
81308	04/16/10	GRANT ROBERTSON	1,300.00	R	Regular
81309	04/16/10	DIRT TECH CONSTRUCTION & EXCA	5,500.00	R	Regular
81310	04/16/10	FIRESTONE COMPLETE AUTO CARE	424.64	R	Regular
81311	04/16/10	TOMMY DOYLE SPRINKLER	442.20	R	Regular
81312	04/16/10	GST PUBLIC SAFETY	1,125.90	R	Regular
81313	04/16/10	GALE	386.24	R	Regular
81314	04/16/10	DIANNA GARCIA	80.77	R	Regular
81315	04/16/10	HALL ALBERT CONSTRUCTION CO	500.00	R	Regular
81316	04/16/10	BOB HART	4,047.56	R	Regular
81317	04/16/10	HERBERT S. BEASLEY LAND	3,100.00	R	Regular
81318	04/16/10	HERRERA BOYLE PLLC	175.59	R	Regular
81319	04/16/10	HOME DEPOT	1,086.39	R	Regular
81320	04/16/10	IESI HALTOM CITY	15,471.39	R	Regular
81321	04/16/10	IESI HALTOM CITY	433.52	R	Regular
81322	04/16/10	INTERNATIONAL DIVING SERVICES	2,100.00	R	Regular
81323	04/16/10	INTEGRATED FORENSIC LABS, INC.	1,655.00	R	Regular
81324	04/16/10	JIM AUSTIN	800.00	R	Regular
81325	04/16/10	PETTY CASH	71.39	R	Regular
81326	04/16/10	KENNEDALE NEWS	1,000.00	R	Regular
81327	04/16/10	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
81328	04/16/10	KRISTIAN SUMMERS	800.00	R	Regular
81329	04/16/10	TOM KYSER, SRA, MAI	6,675.00	R	Regular
81330	04/16/10	FELIPE GUTIERREZ	257.46	R	Regular
81331	04/16/10	FELIPE GUTIERREZ	300.00	R	Regular
81332	04/16/10	DUKERS GROUP, LP	171.91	R	Regular
81333	04/16/10	MASSIE TILLMAN	600.00	R	Regular
81334	04/16/10	METRO IRRIGATION SUPPLY	139.03	R	Regular
81335	04/16/10	MARK H SPENCER DBA MHS PLANNIN	902.52	R	Regular
81336	04/16/10	MILLICAN WELL SERVICE	37,273.00	R	Regular
81337	04/16/10	MISSION UNIFORM & LINEN	131.34	R	Regular
81338	04/16/10	MONIZ ENTERPRISES, INC. DBA	100.00	R	Regular
81339	04/16/10	MUNICIPAL WATER WORKS SUPPLY	79.53	R	Regular
81340	04/16/10	MYGOV,LLC	1,125.00	R	Regular
81341	04/16/10	BLACKBOARD CONNECT, INC	5,546.25	R	Regular
81342	04/16/10	RONNIE NOWELL	2,000.00	R	Regular
81343	04/16/10	OFFICE DEPOT CARD PLAN	399.46	R	Regular
81344	04/16/10	OMNIBASE SERVICES OF TEXAS	510.00	R	Regular
81345	04/16/10	PATILLO, BROWN & HILL, L.L.P.	8,000.00	R	Regular
81346	04/16/10	PRONTO COURIER SERVICE	30.74	R	Regular
81347	04/16/10	THE PUBLIC SECTOR DIGEST INC.	295.00	R	Regular
81348	04/16/10	SHARPS ENVIRONMENTAL, INC.	586.01	R	Regular
81349	04/16/10	RICHARD ANDERSON	600.00	R	Regular
81350	04/16/10	RICHARD MYERS	800.00	R	Regular
81351	04/16/10	AT&T	441.90	R	Regular
81352	04/16/10	STAR-TELEGRAM	172.85	R	Regular
81353	04/16/10	TARRANT COUNTY PUBLIC HEALTH	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81354	04/16/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	18,172.98	R	Regular
81355	04/16/10	TEXAS MUNICIPAL LEAGUE	180.00	R	Regular
81356	04/16/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81357	04/16/10	WISE/CHEM SAFE PEST CONTROL	95.00	R	Regular
81358	04/16/10	CHRUMAINE CHOWDHURY	39.75	R	Regular
81359	04/16/10	CASALINO ENTERTAINMENT INC	150.00	R	Regular
81360	04/16/10	JOE TAMEZ LAND SERVICES	150.00	R	Regular
81361	04/16/10	PROCLAMATIONS FOR PROFESSIONAL	120.00	R	Regular
81362	04/16/10	KRISTY ATON	100.00	R	Regular
81363	04/16/10	LARISSA PETERSON	85.00	R	Regular
81364	04/16/10	TEXAS STATE HISTORICAL ASSOC	20.96	R	Regular
81365	04/16/10	TNT EMBROIDERY	99.00	R	Regular
81366	04/16/10	COOL SCHOOL WITH MS MARIA	100.00	R	Regular
81367	04/16/10	DORSEY UNLIMITED CONSTRUCTION	400.00	R	Regular
81368	04/16/10	AMERICAN EXPRESS	2,791.00	R	Quick Check
81369	04/23/10	ASG SECURITY	237.90	R	Regular
81370	04/23/10	ONCOR ELECTRIC DELIVERY	115,603.30	R	Regular
81371	04/23/10	AMERITAS LIFE INSURANCE CORP.	723.88	R	Regular
81372	04/23/10	AMERITAS LIFE INSURANCE CORP.	2,763.89	R	Regular
81373	04/23/10	YAMA AMIN, MD.	3,363.50	R	Regular
81374	04/23/10	ARLINGTON UTILITIES	41,650.73	R	Regular
81375	04/23/10	ATMOS ENERGY	145.65	R	Regular
81376	04/23/10	BANKSTON FORD	98.95	R	Regular
81377	04/23/10	BRAD DENNIS	19.00	R	Regular
81378	04/23/10	LIVE IMAGE GROUP LLC	16,000.00	R	Regular
81379	04/23/10	U.S POSTAL SERVICE	185.00	V	Regular
81380	04/23/10	CASCO INDUSTRIES, INC.	751.00	R	Regular
81381	04/23/10	CENTRAL ALERT	150.00	R	Regular
81382	04/23/10	CLIA LABORATORY PROGRAM	150.00	R	Regular
81383	04/23/10	COLONIAL CAR WASH & LUBE	609.79	R	Regular
81384	04/23/10	DOOLEY TACKABERRY	1,265.00	R	Regular
81385	04/23/10	DPC INDUSTRIES, INC	152.00	R	Regular
81386	04/23/10	EECU	195.00	R	Regular
81387	04/23/10	ENERGY SYSTEMS GROUP	156,393.25	R	Regular
81388	04/23/10	FASTSIGNS	185.30	R	Regular
81389	04/23/10	CITY OF FORT WORTH	1,734.00	R	Regular
81390	04/23/10	PLAYCORE WISCONSIN INC	419.27	R	Regular
81391	04/23/10	GRAND PRAIRIE FORD	44,910.00	R	Regular
81392	04/23/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81393	04/23/10	ALLIANCE CONTRACTORS	19,570.00	R	Regular
81394	04/23/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81395	04/23/10	INTERMEDIX, INC.	245.64	R	Regular
81396	04/23/10	PETTY CASH	222.44	R	Regular
81397	04/23/10	KENNEDALE NEWS	81.50	R	Regular
81398	04/23/10	LINDE GAS NORTH AMERICA LLC	414.30	R	Regular
81399	04/23/10	DUKERS GROUP, LP	32.50	R	Regular
81400	04/23/10	AG DEVELOPMENT, INC.	70.00	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81401	04/23/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81402	04/23/10	MONIZ ENTERPRISES, INC. DBA	220.00	R	Regular
81403	04/23/10	MUNICIPAL EMERGENCY SERVICES	147.50	R	Regular
81404	04/23/10	OFFICE DEPOT CARD PLAN	202.61	R	Regular
81405	04/23/10	WITMER ASSOCIATES INC	256.99	R	Regular
81406	04/23/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
81407	04/23/10	FPC FINANCIAL FSB	485.28	R	Regular
81408	04/23/10	SHIFT CALENDARS, INC.	98.20	R	Regular
81409	04/23/10	THE STOVALL CORP.	144.00	R	Regular
81410	04/23/10	TECH PRO SERVICES, INC	600.00	R	Regular
81411	04/23/10	TEE'S FOR TEXAS	800.00	R	Regular
81412	04/23/10	UNITED RENTALS, INC	50.76	R	Regular
81413	04/23/10	WELLS FARGO	1,211.67	R	Regular
81414	04/23/10	WISE/CHEM SAFE PEST CONTROL	189.00	R	Regular
81415	04/23/10	CHRUMAINE CHOWDHURY	29.99	R	Regular
81416	04/23/10	DONNA SELLERS	10.50	R	Regular
81417	04/23/10	CONNIE ALIRES	67.78	R	Regular
81418	04/23/10	CAN-DOO-DFW	375.00	R	Regular
81419	04/23/10	NICOLE WOOLDRIDGE	189.40	R	Regular
81420	04/22/10	JETBRIDGE TECHNOLOGY, INC	13,497.50	R	Quick Check
81421	04/30/10	ASCAP	305.00	R	Regular
81422	04/30/10	THE ACTIVE JOE	850.00	R	Regular
81423	04/30/10	ACCESS OVERHEAD DOOR INC	275.50	R	Regular
81424	04/30/10	AFFORDABLE MONUMENTS	425.00	R	Regular
81425	04/30/10	ATMOS ENERGY	108.73	R	Regular
81426	04/30/10	BLUE CROSS/BLUE SHIELD	39,854.38	R	Regular
81427	04/30/10	BLUE CROSS/BLUE SHIELD	407.33	R	Regular
81428	04/30/10	SHIELD ENGINEERING GROUP, PLLC	12,480.05	R	Regular
81429	04/30/10	BOSTON MUTUAL LIFE	675.38	R	Regular
81430	04/30/10	LORI BRYAN	93.41	R	Regular
81431	04/30/10	CALVERLEY A/C & HEATING	248.50	R	Regular
81432	04/30/10	JULIE R BELL	1,034.67	R	Regular
81433	04/30/10	CENTERLINE SUPPLY	475.00	R	Regular
81434	04/30/10	MARCUS CABLE LLC DBA CHARTER	65.26	O	Regular
81435	04/30/10	DFW COMMUNICATIONS INC	745.38	R	Regular
81436	04/30/10	TMF GRAPHICS, INC DBA FOXY	51.00	R	Regular
81437	04/30/10	GALE	153.51	R	Regular
81438	04/30/10	CITY OF HUDSON OAKS	397.00	R	Regular
81439	04/30/10	IIMC	125.00	R	Regular
81440	04/30/10	JLB CONTRACTING, LP	1,327.41	R	Regular
81441	04/28/10	JACKSON CONSTRUCTION, LTD.	50,321.50	V	Regular
81442	04/28/10	CHARLES REYNOLDS DBA	250.00	V	Regular
81443	04/28/10	KENNEDALE NEWS	596.00	V	Regular
81444	04/28/10	KIMLEY HORN AND ASSOCIATES INC	11,173.00	V	Regular
81445	04/28/10	KING CONSULTANTS	3,250.00	V	Regular
81446	04/28/10	KING RANCH TURFGRASS	115.00	V	Regular
81447	04/28/10	JAMES COWEY	68.00	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81448	04/28/10	FELIPE GUTIERREZ	796.01	V	Regular
81449	04/28/10	MARTIN EAGLE OIL COMPANY, INC.	8,836.54	V	Regular
81450	04/28/10	MCCREARY VESELKA BRAGG ALLEN	9,747.82	V	Regular
81451	04/28/10	METRO IRRIGATION SUPPLY	45.59	V	Regular
81452	04/28/10	MISSION UNIFORM & LINEN	65.67	V	Regular
81453	04/28/10	WILLIAM MORRISON	737.27	V	Regular
81454	04/28/10	MUNICIPAL WATER WORKS SUPPLY	365.10	V	Regular
81455	04/28/10	MIKE MCMURRAY	40.00	V	Regular
81456	04/28/10	RONNIE NOWELL	3,000.00	V	Regular
81457	04/28/10	OCCUPATIONAL HEALTH CENTERS OF	193.00	V	Regular
81458	04/28/10	OFFICE DEPOT CARD PLAN	121.50	V	Regular
81459	04/28/10	PITNEY BOWES	1,000.00	V	Regular
81460	04/28/10	PRE-PAID LEGAL SERVICES, INC.	350.70	V	Regular
81461	04/28/10	PRONTO COURIER SERVICE	14.79	V	Regular
81462	04/28/10	SERVING HIM LP	3,273.70	V	Regular
81463	04/28/10	SAM'S WHOLESALE CLUB 8210	895.57	V	Regular
81464	04/28/10	SOLID GROUND ELECTRIC	476.89	V	Regular
81465	04/28/10	AT&T	51.81	V	Regular
81466	04/28/10	TARRANT COUNTY COLLEGE	825.00	V	Regular
81467	04/28/10	TIRE CENTERS LLC	1,190.02	V	Regular
81468	04/28/10	TIRE PLUS	20.00	V	Regular
81469	04/28/10	TARRANT COUNTY ELECTIONS	3,500.00	V	Regular
81470	04/28/10	TEAGUE NALL AND PERKINS INC	39,196.20	V	Regular
81471	04/28/10	TEE'S FOR TEXAS	680.30	V	Regular
81472	04/28/10	TCEQ	111.00	V	Regular
81473	04/28/10	UNIVERSITY OF TX AT ARLINGTON	1,000.00	V	Regular
81474	04/28/10	UNION PACIFIC RAILROAD COMPANY	6,521.74	V	Regular
81475	04/28/10	UNIFIRST HOLDINGS LP	366.50	V	Regular
81476	04/28/10	VENTANA GRILLE	2,042.60	V	Regular
81477	04/28/10	WISE/CHEM SAFE PEST CONTROL	90.00	V	Regular
81478	04/28/10	REED IWAMI DBA WORLDWEB	4,000.00	V	Regular
81479	04/28/10	CHRUMAINE CHOWDHURY	69.74	V	Regular
81480	04/28/10	RODOLFO BENAVIDES	300.00	V	Regular
81481	04/28/10	KENDRA HUGHES	47.10	V	Regular
81482	04/28/10	BRUCE LOWRIE CHEVROLET	101.76	V	Regular
81483	04/28/10	BEYER, SUSAN B	33.62	V	Regular
81484	04/28/10	ARIAS, GEORGE	12.90	V	Regular
81485	04/28/10	FIRST TEXAS HOMES	61.62	V	Regular
81486	04/28/10	MANRIQUEZ, RAUL	21.83	V	Regular
81487	04/28/10	MENDEZ, ROSA M	62.75	V	Regular
81488	04/28/10	THOMAS, LAUREN R	37.59	V	Regular
81489	04/28/10	BREWER, SHERI	63.84	V	Regular
81490	04/28/10	REYNOLDS, JEANETTE	70.82	V	Regular
81491	04/28/10	DRIVER PIPELINE CO	893.40	V	Regular
81492	04/30/10	JACKSON CONSTRUCTION, LTD.	50,321.50	R	Regular
81493	04/30/10	CHARLES REYNOLDS DBA	250.00	R	Regular
81494	04/30/10	KENNEDALE NEWS	596.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81495	04/30/10	KIMLEY HORN AND ASSOCIATES INC	11,173.00	R	Regular
81496	04/30/10	KING CONSULTANTS	3,250.00	R	Regular
81497	04/30/10	KING RANCH TURFGRASS	115.00	R	Regular
81498	04/30/10	JAMES COWEY	68.00	R	Regular
81499	04/30/10	FELIPE GUTIERREZ	796.01	R	Regular
81500	04/30/10	MARTIN EAGLE OIL COMPANY, INC.	8,836.54	R	Regular
81501	04/30/10	MCCREARY VESELKA BRAGG ALLEN	9,747.82	R	Regular
81502	04/30/10	METRO IRRIGATION SUPPLY	45.59	R	Regular
81503	04/30/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81504	04/30/10	WILLIAM MORRISON	737.27	R	Regular
81505	04/30/10	MUNICIPAL WATER WORKS SUPPLY	365.10	R	Regular
81506	04/30/10	MIKE MCMURRAY	40.00	R	Regular
81507	04/30/10	RONNIE NOWELL	3,000.00	R	Regular
81508	04/30/10	OCCUPATIONAL HEALTH CENTERS OF	193.00	R	Regular
81509	04/30/10	OFFICE DEPOT CARD PLAN	121.50	R	Regular
81510	04/30/10	PITNEY BOWES	1,000.00	R	Regular
81511	04/30/10	PRE-PAID LEGAL SERVICES, INC.	350.70	R	Regular
81512	04/30/10	PRONTO COURIER SERVICE	14.79	R	Regular
81513	04/30/10	SERVING HIM LP	3,273.70	R	Regular
81514	04/30/10	SAM'S WHOLESALE CLUB 8210	895.57	R	Regular
81515	04/30/10	SOLID GROUND ELECTRIC	476.89	R	Regular
81516	04/30/10	AT&T	51.81	R	Regular
81517	04/30/10	TARRANT COUNTY COLLEGE	825.00	R	Regular
81518	04/30/10	TIRE CENTERS LLC	1,190.02	R	Regular
81519	04/30/10	TIRE PLUS	20.00	R	Regular
81520	04/30/10	TARRANT COUNTY ELECTIONS	3,500.00	R	Regular
81521	04/30/10	TEAGUE NALL AND PERKINS INC	39,196.20	R	Regular
81522	04/30/10	TEE'S FOR TEXAS	680.30	R	Regular
81523	04/30/10	TCEQ	111.00	R	Regular
81524	04/30/10	UNIVERSITY OF TX AT ARLINGTON	1,000.00	R	Regular
81525	04/30/10	UNION PACIFIC RAILROAD COMPANY	6,521.74	R	Regular
81526	04/30/10	UNIFIRST HOLDINGS LP	366.50	R	Regular
81527	04/30/10	VENTANA GRILLE	2,042.60	R	Regular
81528	04/30/10	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
81529	04/30/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
81530	04/30/10	CHRUMAINE CHOWDHURY	69.74	R	Regular
81531	04/30/10	RODOLFO BENAVIDES	300.00	R	Regular
81532	04/30/10	KENDRA HUGHES	47.10	R	Regular
81533	04/30/10	BRUCE LOWRIE CHEVROLET	101.76	R	Regular
81534	04/30/10	BEYER, SUSAN B	33.62	R	Regular
81535	04/30/10	ARIAS, GEORGE	12.90	R	Regular
81536	04/30/10	FIRST TEXAS HOMES	61.62	R	Regular
81537	04/30/10	MANRIQUEZ, RAUL	21.83	R	Regular
81538	04/30/10	MENDEZ, ROSA M	62.75	R	Regular
81539	04/30/10	THOMAS, LAUREN R	37.59	R	Regular
81540	04/30/10	BREWER, SHERI	63.84	R	Regular
81541	04/30/10	REYNOLDS, JEANETTE	70.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81542	04/30/10	DRIVER PIPELINE CO	893.40	R	Regular
81543	04/29/10	LIFE FELLOWSHIP CHURCH	400.00	R	Quick Check
81544	04/29/10	WELLS FARGO	225.68	R	Quick Check
81545	04/29/10	GFOA GOVERNMENT FINANCE OFFICER	435.00	R	Quick Check
81546	05/07/10	CITY OF ARLINGTON	545.00	R	Regular
81547	05/07/10	BRIAN AGUILAR	306.41	R	Regular
81548	05/07/10	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
81549	05/07/10	ATLAS UTILITY SUPPLY CO.	675.00	R	Regular
81550	05/07/10	ATMOS ENERGY	129.95	R	Regular
81551	05/07/10	AUTO PARTS OF KENNEDALE	136.35	R	Regular
81552	05/07/10	BYERLY'S TRACTOR SERVICE	640.00	R	Regular
81553	05/07/10	CALVERLEY A/C & HEATING	64.00	R	Regular
81554	05/07/10	CLARENCE BULLOCKS	103.48	R	Regular
81555	05/07/10	CENTERLINE SUPPLY	518.50	R	Regular
81556	05/07/10	CIRCLE R ELECTRIC	270.00	R	Regular
81557	05/07/10	CULLUM RESTAURANTS LTD	397.50	R	Regular
81558	05/07/10	EECU	225.00	R	Regular
81559	05/07/10	4-STAR	50.08	R	Regular
81560	05/07/10	CITY OF FORT WORTH	141.00	R	Regular
81561	05/07/10	CITY OF FORT WORTH	3,422.95	R	Regular
81562	05/07/10	GALE	277.20	R	Regular
81563	05/07/10	GRA-TEX UTILITIES	17,000.00	R	Regular
81564	05/07/10	LIBRARICA LLC	238.80	R	Regular
81565	05/07/10	GREY HOUSE PUBLISHING	267.00	R	Regular
81566	05/07/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81567	05/07/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81568	05/07/10	JASON'S DELI	283.44	R	Regular
81569	05/07/10	JERECO RECYCLED MATERIALS, LP	112.23	R	Regular
81570	05/07/10	KENNEDALE NEWS	1,189.00	R	Regular
81571	05/07/10	BILL LANE	1,700.00	R	Regular
81572	05/07/10	LANDMARK AUDIOBOOKS	1,776.00	R	Regular
81573	05/07/10	LOGIX COMMUNICAIONS	700.42	R	Regular
81574	05/07/10	LONE STAR BANNERS & FLAGS	185.30	R	Regular
81575	05/07/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
81576	05/07/10	MRE, INC.	246.00	R	Regular
81577	05/07/10	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
81578	05/07/10	KELLY COOPER	1,494.70	R	Regular
81579	05/07/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81580	05/07/10	RONNIE NOWELL	2,000.00	R	Regular
81581	05/07/10	OFFICE DEPOT CARD PLAN	45.98	R	Regular
81582	05/07/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
81583	05/07/10	AT&T	529.21	R	Regular
81584	05/07/10	TINDALL RECORD STORAGE, LTD.	36.80	R	Regular
81585	05/07/10	TIRE PLUS	10.00	R	Regular
81586	05/07/10	TARRANT CO CLERKS OFFICE	56.00	R	Regular
81587	05/07/10	TX MUNICIPAL COURTS EDUCATION	93.00	R	Regular
81588	05/07/10	BASS AND HAYS FOUNDRY, INC	1,011.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81589	05/07/10	UNION SPRINGS PHARMACEUTICALS	369.80	R	Regular
81590	05/07/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81591	05/07/10	VISTA COM SERVICES	325.00	R	Regular
81592	05/07/10	WHECO ELECTRIC, INC.	2,658.85	R	Regular
81593	05/07/10	CHRUMAINE CHOWDHURY	33.58	R	Regular
81594	05/07/10	RICHARD HANCOCK	96.15	R	Regular
81595	05/07/10	TNT EMBROIDERY	28.00	R	Regular
81596	05/07/10	JC TRAVIS	126.60	R	Regular
81597	05/07/10	MINUTE MAN PRESS	70.00	V	Regular
81598	05/06/10	FERRIS ROOFING CONTRACTORS INC	8,757.00	R	Quick Check
81599	05/06/10	QUICK ROOFING	31,020.00	R	Quick Check
81600	05/14/10	A-1 AFFORDABLE MOTORS, INC.	62.00	R	Regular
81601	05/14/10	ACTION SHRED OF TEXAS, LLC	614.72	R	Regular
81602	05/14/10	ACCURINT	80.00	R	Regular
81603	05/14/10	ACXENTIAL	7,102.67	R	Regular
81604	05/14/10	BOUND TREE CORPORATION	569.25	R	Regular
81605	05/14/10	ATMOS ENERGY	82.28	R	Regular
81606	05/14/10	TEXAS COMPTROLLER OF PUB ACCTS	100.00	R	Regular
81607	05/14/10	SYSTEMS EAST, INC	294.59	R	Regular
81608	05/14/10	BYERLY'S TRACTOR SERVICE	570.00	R	Regular
81609	05/14/10	CASCO INDUSTRIES, INC.	170.00	R	Regular
81610	05/14/10	ORASI DEVELOPMENT	3,500.00	R	Regular
81611	05/14/10	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
81612	05/14/10	AT&T MOBILITY	1,845.66	R	Regular
81613	05/14/10	JOHN CLARK	30.00	R	Regular
81614	05/14/10	CREDIT SYSTEMS INT'L. INC.	1,074.00	R	Regular
81615	05/14/10	DFW COMMUNICATIONS INC	745.38	R	Regular
81616	05/14/10	DATAMAX	275.00	R	Regular
81617	05/14/10	DIRECT ENERGY	25,999.10	R	Regular
81618	05/14/10	DPC INDUSTRIES, INC	1,101.96	R	Regular
81619	05/14/10	4IMPRINT INC	632.94	R	Regular
81620	05/14/10	TMF GRAPHICS, INC DBA FOXY	522.00	R	Regular
81621	05/14/10	CITY OF FORT WORTH	606.42	R	Regular
81622	05/14/10	GST PUBLIC SAFETY	505.29	R	Regular
81623	05/14/10	GOLDEN WEST INDUSTRIAL SUPPLY	241.48	R	Regular
81624	05/14/10	DAVID GREEN	30.00	O	Regular
81625	05/14/10	HERBERT S. BEASLEY LAND	1,605.00	R	Regular
81626	05/14/10	HOLT TEXAS LTD. DBA	235.00	R	Regular
81627	05/14/10	IESI HALTOM CITY	1,210.49	R	Regular
81628	05/14/10	IESI HALTOM CITY	135.60	R	Regular
81629	05/14/10	IESI HALTOM CITY	16,145.30	R	Regular
81630	05/14/10	INTEGRATED FORENSIC LABS, INC.	950.00	R	Regular
81631	05/14/10	INTL CODE COUNCIL INC	100.00	R	Regular
81632	05/14/10	BRIAN JOHNSON	30.00	R	Regular
81633	05/14/10	KEY EQUIPMENT FINANCE	1,302.63	R	Regular
81634	05/14/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
81635	05/14/10	LINDE GAS NORTH AMERICA LLC	132.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81636	05/14/10	FELIPE GUTIERREZ	88.71	R	Regular
81637	05/14/10	BRYAN LANKHORST	30.00	R	Regular
81638	05/14/10	LONE STAR BANNERS & FLAGS	363.79	R	Regular
81639	05/14/10	JERRY MILLER	30.00	R	Regular
81640	05/14/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81641	05/14/10	MUNICIPAL WATER WORKS SUPPLY	2,396.08	R	Regular
81642	05/14/10	MYGOV,LLC	1,125.00	R	Regular
81643	05/14/10	MIKE MCMURRAY	13.98	R	Regular
81644	05/14/10	OFFICE DEPOT CARD PLAN	1,565.16	R	Regular
81645	05/14/10	PRONTO COURIER SERVICE	31.01	R	Regular
81646	05/14/10	RUSS REID	5,077.20	R	Regular
81647	05/14/10	REED PLUMBING, INC	174.10	R	Regular
81648	05/14/10	KAVOUSSI & ASSOCIATES	298.00	R	Regular
81649	05/14/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
81650	05/14/10	STAR-TELEGRAM	1,634.99	R	Regular
81651	05/14/10	STW INC.	3,915.00	R	Regular
81652	05/14/10	STERICYCLE	93.00	R	Regular
81653	05/14/10	TML ADMINISTRATIVE SERVICES	180.00	V	Regular
81654	05/14/10	TIRE PLUS	10.00	R	Regular
81655	05/14/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	17,023.13	R	Regular
81656	05/14/10	TECH PRO SERVICES, INC	600.00	R	Regular
81657	05/14/10	KELLY TURNER	30.00	R	Regular
81658	05/14/10	UNIFIRST HOLDINGS LP	91.86	R	Regular
81659	05/14/10	UNITED RENTALS, INC	2,359.06	R	Regular
81660	05/14/10	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
81661	05/14/10	TRACY WHISTLER	75.00	R	Regular
81662	05/14/10	ERNEST HARVEY	339.33	V	Regular
81663	05/14/10	KATHLEEN FOREST	577.20	R	Regular
81664	05/14/10	SHERIDAN AMBER REESE	208.00	R	Regular
81665	05/14/10	RADIO ONE INC	425.00	R	Regular
81666	05/13/10	AMERICAN EXPRESS	10,190.08	R	Quick Check
81667	05/18/10	JETBRIDGE TECHNOLOGY, INC	18,472.50	R	Quick Check
81668	05/21/10	AMERICAN FAMILY LIFE ASSURANCE	1,634.24	R	Regular
81669	05/21/10	ASG SECURITY	237.90	R	Regular
81670	05/21/10	AMERICAN PLANNING ASSOC	260.00	R	Regular
81671	05/21/10	AMERITAS LIFE INSURANCE CORP.	2,824.79	R	Regular
81672	05/21/10	ATLAS UTILITY SUPPLY CO.	97.61	R	Regular
81673	05/21/10	AWARD CENTER	130.80	R	Regular
81674	05/21/10	GWEN BEVILL	71.96	R	Regular
81675	05/21/10	AUTO PARTS OF KENNEDALE	39.96	R	Regular
81676	05/21/10	CALVERLEY A/C & HEATING	64.00	R	Regular
81677	05/21/10	RACHEL ROBERTS	100.00	R	Regular
81678	05/21/10	COLONIAL CAR WASH & LUBE	178.93	R	Regular
81679	05/21/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
81680	05/21/10	C.M. ARCHITECTURE, P.A.	56.64	R	Regular
81681	05/21/10	DIRECT ENERGY	30,704.27	R	Regular
81682	05/21/10	ECCU	225.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81683	05/21/10	GALE	283.17	R	Regular
81684	05/21/10	CITY OF GRAND PRAIRIE	320.00	R	Regular
81685	05/21/10	GLENN GREENWOOD	130.00	R	Regular
81686	05/21/10	TOP OF THE LINE	250.00	R	Regular
81687	05/21/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81688	05/21/10	HERRERA BOYLE PLLC	18.99	R	Regular
81689	05/21/10	IESI HALTOM CITY	207.84	R	Regular
81690	05/21/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81691	05/21/10	INTL CODE COUNCIL INC	100.00	R	Regular
81692	05/21/10	JACKSON CONSTRUCTION, LTD.	327,866.22	R	Regular
81693	05/21/10	PETTY CASH	63.23	R	Regular
81694	05/21/10	TOM KYSER, SRA, MAI	3,000.00	R	Regular
81695	05/21/10	LONE STAR BANNERS & FLAGS	175.90	R	Regular
81696	05/21/10	MCCREARY VESELKA BRAGG ALLEN	2,027.64	R	Regular
81697	05/21/10	MARK H SPENCER DBA MHS PLANNIN	1,601.82	R	Regular
81698	05/21/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81699	05/21/10	WILLIAM MORRISON	197.87	R	Regular
81700	05/21/10	MOTOROLA INC	16,907.70	R	Regular
81701	05/21/10	RONNIE NOWELL	2,000.00	R	Regular
81702	05/21/10	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
81703	05/21/10	OFFICE DEPOT CARD PLAN	326.04	R	Regular
81704	05/21/10	PRECISION ADMINISTRATORS INC	1,026.25	R	Regular
81705	05/21/10	PRE-PAID LEGAL SERVICES, INC.	350.70	R	Regular
81706	05/21/10	TARRANT APPRAISAL DIST	5,591.07	R	Regular
81707	05/21/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
81708	05/21/10	TEAGUE NALL AND PERKINS INC	1,663.85	R	Regular
81709	05/21/10	TEXAS POLICE CHIEFS ASSOC.	500.00	R	Regular
81710	05/21/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81711	05/21/10	VULCAN MATERIALS COMPANY	1,869.14	R	Regular
81712	05/21/10	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
81713	05/21/10	OMEGA MANAGEMENT	150.00	R	Regular
81714	05/21/10	ANDY CLEVELAND	302.00	R	Regular
81715	05/20/10	PETTY CASH	445.07	R	Quick Check
81716	05/20/10	TARRANT CO CLERKS OFFICE	112.00	R	Quick Check
81717	05/20/10	TARRANT CO CLERKS OFFICE	77.00	R	Quick Check
81718	05/28/10	BOUND TREE CORPORATION	1,297.92	R	Regular
81719	05/28/10	ALLIANCE OFFICE SYSTEMS, INC	1,243.97	R	Regular
81720	05/28/10	ERGON ASPHALT & EMULSIONS INC	1,287.90	R	Regular
81721	05/28/10	AMERITAS LIFE INSURANCE CORP.	716.72	R	Regular
81722	05/28/10	FRANK BECERRA	200.00	R	Regular
81723	05/28/10	AUTO PARTS OF KENNEDALE	5.39	R	Regular
81724	05/28/10	BLUE CROSS/BLUE SHIELD	40,150.32	R	Regular
81725	05/28/10	LORI BRYAN	48.37	R	Regular
81726	05/28/10	BYERLY'S TRACTOR SERVICE	400.00	R	Regular
81727	05/28/10	CALVERLEY A/C & HEATING	619.00	R	Regular
81728	05/28/10	CARQUEST AUTO PARTS *	376.93	R	Regular
81729	05/28/10	MARCUS CABLE LLC DBA CHARTER	64.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81730	05/28/10	CLEANING GUYS CARPET GUYS	2,800.00	R	Regular
81731	05/28/10	CONATSER CONSTRUCTION TX	226,769.04	R	Regular
81732	05/28/10	DALLAS CO SHERIFFS	600.00	R	Regular
81733	05/28/10	DPC INDUSTRIES, INC	124.00	R	Regular
81734	05/28/10	FOSTER HARDWARE	892.02	R	Regular
81735	05/28/10	GST PUBLIC SAFETY	58.25	R	Regular
81736	05/28/10	GRAINGER INC	76.25	R	Regular
81737	05/28/10	BOB HART	92.69	R	Regular
81738	05/28/10	HOME DEPOT	3,545.33	R	Regular
81739	05/28/10	JERECO RECYCLED MATERIALS, LP	386.06	R	Regular
81740	05/28/10	JADAR INSTALLS	105.00	R	Regular
81741	05/28/10	KEY EQUIPMENT FINANCE	1,302.63	R	Regular
81742	05/28/10	METRO IRRIGATION SUPPLY	2.76	R	Regular
81743	05/28/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81744	05/28/10	MONIZ ENTERPRISES, INC. DBA	100.00	R	Regular
81745	05/28/10	MUNICIPAL WATER WORKS SUPPLY	57.20	R	Regular
81746	05/28/10	NORTH TEXAS TOLLWAY AUTHORITY	75.84	R	Regular
81747	05/28/10	NTCCA	10.00	R	Regular
81748	05/28/10	MIKE MCMURRAY	37.13	R	Regular
81749	05/28/10	OFFICE DEPOT CARD PLAN	128.92	R	Regular
81750	05/28/10	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
81751	05/28/10	FRED PRYOR SEMINARS	75.00	R	Regular
81752	05/28/10	SERVING HIM LP	358.19	R	Regular
81753	05/28/10	RESEARCH TECHNOLOGY INTL	4,900.00	R	Regular
81754	05/28/10	ROADRUNNER TRAFFIC SUPPLY, INC	586.00	R	Regular
81755	05/28/10	SAM'S WHOLESALE CLUB 8210	1,434.48	R	Regular
81756	05/28/10	SEARCH INSTITUTE	2,860.00	V	Regular
81757	05/28/10	GEORGE R SHAW CONCRETE	840.00	R	Regular
81758	05/28/10	STERICYCLE	93.00	R	Regular
81759	05/28/10	TIRE PLUS	20.00	R	Regular
81760	05/28/10	TXI OPERATIONS, LP	34,669.80	R	Regular
81761	05/28/10	TEAGUE NALL AND PERKINS INC	21,690.06	R	Regular
81762	05/28/10	TEXAS COMMISSION ON FIRE	35.00	R	Regular
81763	05/28/10	TEXAS TOLLWAYS CSC	8.33	R	Regular
81764	05/28/10	CRYSTAL SEGOVIA	74.08	R	Regular
81765	05/28/10	UNITED SITE SERVICES OF DALLAS	91.98	R	Regular
81766	05/28/10	UNIFIRST HOLDINGS LP	298.09	R	Regular
81767	05/28/10	WELLS FARGO	516.44	R	Regular
81768	05/28/10	AUSTIN CAMPBELL	45.45	R	Regular
81769	05/28/10	SALAZAR, MICHAEL M	28.31	R	Regular
81770	06/02/10	TEXAS DEPT OF TRANSPORTATION	172,987.00	R	Quick Check
81771	06/04/10	ATLAS UTILITY SUPPLY CO.	992.82	R	Regular
81772	06/04/10	ATMOS ENERGY	51.36	R	Regular
81773	06/04/10	CALVERLEY A/C & HEATING	394.70	R	Regular
81774	06/04/10	DATAMAX	275.00	R	Regular
81775	06/04/10	DIRT TECH CONSTRUCTION & EXCA	9,142.50	R	Regular
81776	06/04/10	EECU	225.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81777	06/04/10	FARIAS CONCRETE	4,139.10	R	Regular
81778	06/04/10	CITY OF FORT WORTH	906.74	R	Regular
81779	06/04/10	GST PUBLIC SAFETY	69.90	R	Regular
81780	06/04/10	GALE	93.61	R	Regular
81781	06/04/10	GRA-TEX UTILITIES	39,072.00	R	Regular
81782	06/04/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81783	06/04/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81784	06/04/10	KENNEDALE NEWS	1,307.00	R	Regular
81785	06/04/10	DUKERS GROUP, LP	432.77	R	Regular
81786	06/04/10	LEAF	2,075.92	R	Regular
81787	06/04/10	LT SYSTEMS INC.	3,785.00	R	Regular
81788	06/04/10	M & R QUALITY JANITORIAL	2,575.00	R	Regular
81789	06/04/10	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
81790	06/04/10	METRO IRRIGATION SUPPLY	173.20	R	Regular
81791	06/04/10	DAVID TINGLEY	645.11	R	Regular
81792	06/04/10	MISSION UNIFORM & LINEN	111.68	R	Regular
81793	06/04/10	WILLIAM MORRISON	301.38	R	Regular
81794	06/04/10	MUNICIPAL WATER WORKS SUPPLY	1,785.49	R	Regular
81795	06/04/10	OCCUPATIONAL HEALTH CENTERS OF	80.50	R	Regular
81796	06/04/10	OFFICE DEPOT CARD PLAN	101.75	R	Regular
81797	06/04/10	PITNEY BOWES	1,000.00	R	Regular
81798	06/04/10	PRONTO COURIER SERVICE	18.88	R	Regular
81799	06/04/10	FPC FINANCIAL FSB	85,057.33	R	Regular
81800	06/04/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
81801	06/04/10	AT&T	83.85	R	Regular
81802	06/04/10	TINDALL RECORD STORAGE, LTD.	36.80	R	Regular
81803	06/04/10	TIRE PLUS	10.00	R	Regular
81804	06/04/10	TXI OPERATIONS, LP	2,021.45	R	Regular
81805	06/04/10	TEAGUE NALL AND PERKINS INC	6,972.29	R	Regular
81806	06/04/10	TEE'S FOR TEXAS	93.50	R	Regular
81807	06/04/10	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
81808	06/04/10	TX MUNICIPAL COURTS EDUCATION	25.00	V	Regular
81809	06/04/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81810	06/04/10	UNITED RENTALS, INC	293.14	R	Regular
81811	06/04/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
81812	06/04/10	DEBBIE PHILLIPS	150.00	R	Regular
81813	06/04/10	ALLIANCE CONTRACTORS	8,750.00	R	Quick Check
81814	06/04/10	RONNIE NOWELL	2,000.00	R	Quick Check
81815	06/11/10	ABEL TRUCKING, INC	40.00	R	Regular
81816	06/11/10	AMERICAN FAMILY LIFE ASSURANCE	1,546.30	R	Regular
81817	06/11/10	ACXENTIAL	6,769.08	R	Regular
81818	06/11/10	AMERICAN EXPRESS	13,618.62	R	Regular
81819	06/11/10	ATMOS ENERGY	72.39	R	Regular
81820	06/11/10	SYSTEMS EAST, INC	262.70	R	Regular
81821	06/11/10	BOSTON MUTUAL LIFE	454.56	R	Regular
81822	06/11/10	U.S POSTAL SERVICE	600.00	R	Regular
81823	06/11/10	CALVERLEY A/C & HEATING	64.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81824	06/11/10	MARCUS CABLE LLC DBA CHARTER	3,580.00	R	Regular
81825	06/11/10	AT&T MOBILITY	1,864.21	R	Regular
81826	06/11/10	DFW COMMUNICATIONS INC	745.38	R	Regular
81827	06/11/10	DPC INDUSTRIES, INC	1,402.50	R	Regular
81828	06/11/10	ELSTER INTEGRATED SOLUTIONS	771.10	R	Regular
81829	06/11/10	ENVIRO SERVICES INC	12,960.00	R	Regular
81830	06/11/10	FOSTER HARDWARE	202.30	R	Regular
81831	06/11/10	CITY OF FORT WORTH	3,489.61	R	Regular
81832	06/11/10	GST PUBLIC SAFETY	301.94	R	Regular
81833	06/11/10	TOP OF THE LINE	250.00	R	Regular
81834	06/11/10	HERBERT S. BEASLEY LAND	3,500.00	R	Regular
81835	06/11/10	IESI HALTOM CITY	2,323.92	R	Regular
81836	06/11/10	IESI HALTOM CITY	16,340.54	R	Regular
81837	06/11/10	ALLIANCE CONTRACTORS	12,800.00	R	Regular
81838	06/11/10	INTERMEDIX, INC.	2,456.33	R	Regular
81839	06/11/10	INTEGRATED FORENSIC LABS, INC.	550.00	R	Regular
81840	06/11/10	JPMORGANCHASE COMMERCIAL CARD	1,516.37	R	Regular
81841	06/11/10	JERECO RECYCLED MATERIALS, LP	54.38	R	Regular
81842	06/11/10	JOHNSON CO SHERIFF'S OFFICE	1,300.00	R	Regular
81843	06/11/10	KENNEDALE NEWS	307.50	R	Regular
81844	06/11/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
81845	06/11/10	KIMLEY HORN AND ASSOCIATES INC	8,405.80	R	Regular
81846	06/11/10	LOWER COLORADO RIVER AUTHORITY	1,256.00	R	Regular
81847	06/11/10	LANDMARK EQUIPMENT	1,365.78	R	Regular
81848	06/11/10	DUKERS GROUP, LP	401.91	R	Regular
81849	06/11/10	LEAF	279.00	R	Regular
81850	06/11/10	LIBERTY TIRE RECYCLING LLC	134.40	R	Regular
81851	06/11/10	LION APPAREL	153.20	R	Regular
81852	06/11/10	LOGIX COMMUNICAIONS	696.33	R	Regular
81853	06/11/10	MARTIN EAGLE OIL COMPANY, INC.	8,304.13	R	Regular
81854	06/11/10	MARTIN APPARATUS-DENTON	204.86	R	Regular
81855	06/11/10	METRO IRRIGATION SUPPLY	173.20	R	Regular
81856	06/11/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81857	06/11/10	WILLIAM MORRISON	437.23	R	Regular
81858	06/11/10	MUNISERVICES LLC	31,384.37	R	Regular
81859	06/11/10	MYGOV, LLC	1,125.00	R	Regular
81860	06/11/10	RONNIE NOWELL	1,800.00	R	Regular
81861	06/11/10	OCCUPATIONAL HEALTH CENTERS OF	150.00	R	Regular
81862	06/11/10	OFFICE DEPOT CARD PLAN	93.49	R	Regular
81863	06/11/10	PRECISION ADMINISTRATORS INC	1,819.25	R	Regular
81864	06/11/10	POSTER COMPLIANCE CENTER	79.00	R	Regular
81865	06/11/10	RUSS REID	5,000.00	R	Regular
81866	06/11/10	GEORGE R SHAW CONCRETE	560.00	R	Regular
81867	06/11/10	STW INC.	6,686.45	R	Regular
81868	06/11/10	TIRE PLUS	10.00	R	Regular
81869	06/11/10	TML INTERGOVERNMENTAL	1,000.00	R	Regular
81870	06/11/10	TARRANT CO CLERKS OFFICE	65.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81871	06/11/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	10,043.56	R	Regular
81872	06/11/10	UNIFIRST HOLDINGS LP	183.25	R	Regular
81873	06/11/10	VISTA COM SERVICES	325.00	R	Regular
81874	06/11/10	SCOTT MERRIMAN INC	140.00	R	Regular
81875	06/11/10	O' GRADY PUBLISHING COMPANY	21.00	R	Regular
81876	06/11/10	RICHWOOD HOMES	76.16	R	Regular
81877	06/11/10	REAL ESTATE PARTNERS	23.01	R	Regular
81878	06/11/10	CURRY, ROCKY	4.48	R	Regular
81879	06/11/10	FIRST TEXAS HOMES	58.15	R	Regular
81880	06/11/10	FIRST TEXAS HOMES	43.03	R	Regular
81881	06/11/10	FIRST TEXAS HOMES	66.13	R	Regular
81882	06/11/10	SANDERS, JERRY C	3.91	R	Regular
81883	06/11/10	HACKER, RANCE W	2.57	R	Regular
81884	06/11/10	HELFENSTINE, MARTHA JO	54.83	R	Regular
81885	06/11/10	COWAN, MICHAEL R.	11.77	O	Regular
81886	06/11/10	HANES, JORGENSEN & BURGENDORF, L	31.38	R	Regular
81887	06/11/10	BJM&M PROPERTY INC	24.20	R	Regular
81888	06/11/10	FRONTLINE PROPERTY MGMT	20.52	R	Regular
81889	06/11/10	HAWKINS, STEVE	24.27	R	Regular
81890	06/14/10	VIEWPOINT BANK	25,732.26	R	Quick Check
81891	06/18/10	ALLIANCE OFFICE SYSTEMS, INC	1,200.50	R	Regular
81892	06/18/10	ERGON ASPHALT & EMULSIONS INC	937.82	R	Regular
81893	06/18/10	ARLINGTON UTILITIES	44,973.00	R	Regular
81894	06/18/10	AUTO PARTS OF KENNEDALE	14.98	R	Regular
81895	06/18/10	CALVERLEY A/C & HEATING	289.00	R	Regular
81896	06/18/10	ORASI DEVELOPMENT	7,000.00	R	Regular
81897	06/18/10	CLARENCE BULLOCKS	247.82	R	Regular
81898	06/18/10	JOHN CLARK	40.00	R	Regular
81899	06/18/10	COLONIAL CAR WASH & LUBE	108.47	R	Regular
81900	06/18/10	CSG SYSTEMS	1,974.27	R	Regular
81901	06/18/10	DIRECT ENERGY	33,570.13	R	Regular
81902	06/18/10	DPC INDUSTRIES, INC	108.00	R	Regular
81903	06/18/10	EECU	225.00	R	Regular
81904	06/18/10	ELIZABETH CARRINGTON	20.00	R	Regular
81905	06/18/10	CITY OF FT WORTH	291.00	R	Regular
81906	06/18/10	TMF GRAPHICS, INC DBA FOXY	534.00	R	Regular
81907	06/18/10	GST PUBLIC SAFETY	1,137.46	R	Regular
81908	06/18/10	GALE	282.35	R	Regular
81909	06/18/10	DAVID GREEN	30.00	R	Regular
81910	06/18/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
81911	06/18/10	IESI HALTOM CITY	1,091.17	R	Regular
81912	06/18/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
81913	06/18/10	JACKSON CONSTRUCTION, LTD.	278,268.45	R	Regular
81914	06/18/10	BRIAN JOHNSON	30.00	R	Regular
81915	06/18/10	KENNEDALE FLORIST	115.25	R	Regular
81916	06/18/10	KENNEDALE NEWS	42.40	R	Regular
81917	06/18/10	TOM KYSER, SRA, MAI	6,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81918	06/18/10	LANDMARK AUDIOBOOKS	300.00	R	Regular
81919	06/18/10	BRYAN LANKHORST	40.00	R	Regular
81920	06/18/10	DUKERS GROUP, LP	212.96	R	Regular
81921	06/18/10	TAL INDUSTRIES	815.00	R	Regular
81922	06/18/10	MAINLINE SUPPLY	46.08	R	Regular
81923	06/18/10	MARTIN APPARATUS-DENTON	4,813.55	R	Regular
81924	06/18/10	MCCREARY VESELKA BRAGG ALLEN	2,106.27	R	Regular
81925	06/18/10	METRO IRRIGATION SUPPLY	24.34	R	Regular
81926	06/18/10	JERRY MILLER	30.00	R	Regular
81927	06/18/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81928	06/18/10	NTMCA	20.00	R	Regular
81929	06/18/10	CITY OF NORTH RICHLAND HILLS	243.00	R	Regular
81930	06/18/10	OCCUPATIONAL HEALTH CENTERS OF	75.00	R	Regular
81931	06/18/10	OFFICE DEPOT CARD PLAN	234.82	R	Regular
81932	06/18/10	PARKERSON TIRE AND CASING	298.40	R	Regular
81933	06/18/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
81934	06/18/10	PITNEY BOWES CREDIT CORP.	92.00	R	Regular
81935	06/18/10	JAMES PRYDE DBA	2,175.00	R	Regular
81936	06/18/10	ROADRUNNER TRAFFIC SUPPLY, INC	158.72	R	Regular
81937	06/18/10	SAFEWARE INC	93.95	R	Regular
81938	06/18/10	AT&T	526.76	R	Regular
81939	06/18/10	STAR-TELEGRAM	1,314.69	R	Regular
81940	06/18/10	TIRE CENTERS LLC	1,008.56	R	Regular
81941	06/18/10	TXI OPERATIONS, LP	24,761.55	R	Regular
81942	06/18/10	TARRANT COUNTY PUBLIC HEALTH	150.00	R	Regular
81943	06/18/10	TWIN DISCOVERY SYSTEMS	667.12	R	Regular
81944	06/18/10	TEXAS DEPT OF PUBLIC SAFETY	7.00	R	Regular
81945	06/18/10	TEXAS WORKFORCE COMMISSION	200.00	R	Regular
81946	06/18/10	TRANSACT TECHNOLOGIES INC.	127.80	R	Regular
81947	06/18/10	KELLY TURNER	40.00	R	Regular
81948	06/18/10	US BRONCO	8,611.84	R	Regular
81949	06/18/10	UNITED SITE SERVICES OF DALLAS	70.01	R	Regular
81950	06/18/10	UNIFIRST HOLDINGS LP	293.25	R	Regular
81951	06/18/10	WELLS FARGO	52.80	R	Regular
81952	06/18/10	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
81953	06/18/10	DEAN SATHERS	150.00	R	Regular
81954	06/18/10	OLLIE WINTERS	30.00	R	Regular
81955	06/18/10	EULESS B&B WRECKER SERVICE	509.60	R	Regular
81956	06/18/10	GAP CONSULTING, INC	1,115.00	R	Quick Check
81957	06/23/10	ALLIANCE CONTRACTORS	13,960.00	R	Quick Check
81958	06/25/10	ASG SECURITY	237.90	R	Regular
81959	06/25/10	AUTO PARTS OF KENNEDALE	96.72	R	Regular
81960	06/25/10	RACHEL ROBERTS	7.00	R	Regular
81961	06/25/10	CENTERLINE SUPPLY	997.50	R	Regular
81962	06/25/10	MARCUS CABLE LLC DBA CHARTER	65.50	R	Regular
81963	06/25/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
81964	06/25/10	DFW COMMUNICATIONS INC	142.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
81965	06/25/10	EMERGENCY VEHICLE EQT CO	988.64	R	Regular
81966	06/25/10	FIRESTONE COMPLETE AUTO CARE	424.87	R	Regular
81967	06/25/10	FRAZER, INC.	99.02	R	Regular
81968	06/25/10	GST PUBLIC SAFETY	1,069.83	R	Regular
81969	06/25/10	G T DISTRIBUTORS, INC.	498.70	R	Regular
81970	06/25/10	HACH COMPANY	199.95	R	Regular
81971	06/25/10	BOB HART	56.22	R	Regular
81972	06/25/10	HERRERA BOYLE PLLC	89.67	R	Regular
81973	06/25/10	HOME DEPOT	170.55	R	Regular
81974	06/25/10	ALLIANCE CONTRACTORS	850.00	R	Regular
81975	06/25/10	JPMORGANCHASE COMMERCIAL CARD	1,787.29	R	Regular
81976	06/25/10	JLB CONTRACTING, LP	1,225.36	R	Regular
81977	06/25/10	KENNEDALE NEWS	542.50	R	Regular
81978	06/25/10	KIMLEY HORN AND ASSOCIATES INC	2,798.40	R	Regular
81979	06/25/10	LINDE GAS NORTH AMERICA LLC	50.70	R	Regular
81980	06/25/10	LANDTEC ENGINEERS, LLC	6,650.00	R	Regular
81981	06/25/10	MAINLINE SUPPLY	1,919.76	R	Regular
81982	06/25/10	MISSION UNIFORM & LINEN	65.67	R	Regular
81983	06/25/10	MIKE MCMURRAY	6.99	R	Regular
81984	06/25/10	NORTH TEXAS REGIONAL LIBRARY S	1,343.75	R	Regular
81985	06/25/10	RONNIE NOWELL	2,000.00	R	Regular
81986	06/25/10	OFFICE DEPOT CARD PLAN	219.46	R	Regular
81987	06/25/10	PREFERRED PUMP & EQUIPMENT	720.00	R	Regular
81988	06/25/10	PRONTO COURIER SERVICE	14.79	R	Regular
81989	06/25/10	SAM'S WHOLESALE CLUB 8210	1,407.61	R	Regular
81990	06/25/10	STATE OF FLORIDA DISBURSEMENT	62.80	R	Regular
81991	06/25/10	STW INC.	66.00	R	Regular
81992	06/25/10	THE STOVALL CORP.	1,044.37	R	Regular
81993	06/25/10	TARRANT CONCRETE CO, INC	3,915.00	R	Regular
81994	06/25/10	TIRE PLUS	30.00	R	Regular
81995	06/25/10	TXI OPERATIONS, LP	9,906.60	R	Regular
81996	06/25/10	TARRANT CO CLERKS OFFICE	160.00	R	Regular
81997	06/25/10	TEAGUE NALL AND PERKINS INC	27,394.76	R	Regular
81998	06/25/10	USA BLUE BOOK	211.60	R	Regular
81999	06/25/10	UNIFIRST HOLDINGS LP	177.75	R	Regular
82000	06/25/10	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
82001	06/25/10	DFDW WASTE OIL SERVICE	56.00	R	Regular
82002	06/25/10	CVS FLAGS.COM	460.00	V	Regular
82003	06/25/10	JLB CONTRACTING, LP	313,886.95	R	Quick Check
82004	07/02/10	ABEL TRUCKING, INC	308.00	R	Regular
82005	07/02/10	ERGON ASPHALT & EMULSIONS INC	1,326.80	R	Regular
82006	07/02/10	AMERITAS LIFE INSURANCE CORP.	3,524.24	R	Regular
82007	07/02/10	ATMOS ENERGY	86.24	R	Regular
82008	07/02/10	BLUE CROSS/BLUE SHIELD	39,404.94	R	Regular
82009	07/02/10	BYERLY'S TRACTOR SERVICE	950.00	R	Regular
82010	07/02/10	CALVERLEY A/C & HEATING	289.67	R	Regular
82011	07/02/10	CLEANING GUYS CARPET GUYS	975.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82012	07/02/10	CULLUM RESTAURANTS LTD	547.50	R	Regular
82013	07/02/10	CONSOLIDATED ELECTRICAL DIST	2,892.12	R	Regular
82014	07/02/10	EMERGENCY MEDICAL PRODUCTS	113.70	R	Regular
82015	07/02/10	EECU	220.00	R	Regular
82016	07/02/10	ENVIRO SERVICES INC	19,350.00	R	Regular
82017	07/02/10	GST PUBLIC SAFETY	220.07	R	Regular
82018	07/02/10	GALE	118.36	R	Regular
82019	07/02/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82020	07/02/10	HOYT	532.50	R	Regular
82021	07/02/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82022	07/02/10	INTERNATIONAL DIVING SERVICES	2,610.00	R	Regular
82023	07/02/10	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
82024	07/02/10	GARY EZMERLAIN DBA	200.00	R	Regular
82025	07/02/10	LINDE GAS NORTH AMERICA LLC	35.35	R	Regular
82026	07/02/10	TAL INDUSTRIES	1,884.00	R	Regular
82027	07/02/10	M & R QUALITY JANITORIAL	2,512.88	R	Regular
82028	07/02/10	MISSION UNIFORM & LINEN	165.03	R	Regular
82029	07/02/10	WILLIAM MORRISON	89.48	R	Regular
82030	07/02/10	PARKERSON TIRE AND CASING	550.78	R	Regular
82031	07/02/10	PRECISION ADMINISTRATORS INC	4.25	R	Regular
82032	07/02/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
82033	07/02/10	PRE-PAID LEGAL SERVICES, INC.	350.70	R	Regular
82034	07/02/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
82035	07/02/10	AT&T	51.78	R	Regular
82036	07/02/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82037	07/02/10	TIRE PLUS	20.00	R	Regular
82038	07/02/10	TXI OPERATIONS, LP	12,219.90	R	Regular
82039	07/02/10	TEXAS DEPT OF PUBLIC SAFETY	7.00	V	Regular
82040	07/02/10	UNIFIRST HOLDINGS LP	397.75	R	Regular
82041	07/02/10	CHRUMAINE CHOWDHURY	67.16	R	Regular
82042	07/02/10	JAMES BENTLEY	311.09	R	Regular
82043	07/02/10	AMBER WROBLSKI-ALLEN	150.00	R	Regular
82044	07/02/10	CLASSIC TURF EQUIPMENT	134.40	R	Regular
82045	07/07/10	BILL LANE	1,700.00	R	Quick Check
82046	07/07/10	BOB HART	150.81	R	Regular
82047	07/07/10	BILL LANE	1,700.00	R	Regular
82048	07/07/10	RONNIE NOWELL	2,800.00	R	Regular
82049	07/07/10	PALMER PRICE, INC	4,787.48	R	Regular
82050	07/07/10	RAY'S PHARMACY, INC.	37.61	R	Regular
82051	07/07/10	RECEPT PHARMACY	950.82	R	Regular
82052	07/07/10	GEORGE R SHAW CONCRETE	946.00	R	Regular
82053	07/07/10	AT&T	542.22	R	Regular
82054	07/07/10	STAR-TELEGRAM	378.00	R	Regular
82055	07/07/10	TARRANT COUNTY COLLEGE	1,050.00	R	Regular
82056	07/07/10	TARRANT CO CLERKS OFFICE	80.00	R	Regular
82057	07/07/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	7,650.20	R	Regular
82058	07/07/10	TEXAS COMMISSION ON FIRE	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82059	07/07/10	WORLD REALTY	56.47	R	Regular
82060	07/07/10	MOISE, RICHARD W	23.70	R	Regular
82061	07/07/10	ROSS, ANDREA L	17.05	R	Regular
82062	07/07/10	FIRST TEXAS HOMES	89.62	R	Regular
82063	07/07/10	FAS-AHM UTILITIES, LLC	81.39	R	Regular
82064	07/07/10	PARKER, CHERYL D	22.71	R	Regular
82065	07/07/10	HENDERSON, GEORGE	58.10	R	Regular
82066	07/07/10	WILLIAMS, BILLIE	34.27	R	Regular
82067	07/07/10	STROUTH, DOLORES J	23.80	R	Regular
82068	07/07/10	DONOVAN, STORMY	54.46	R	Regular
82069	07/07/10	TX MUNICIPAL COURTS EDUCATION	100.00	R	Quick Check
82070	07/09/10	ACCURINT	164.95	R	Regular
82071	07/09/10	ATMOS ENERGY	31.94	R	Regular
82072	07/09/10	CALVERLEY A/C & HEATING	150.00	R	Regular
82073	07/09/10	CIRCLE R ELECTRIC	270.00	R	Regular
82074	07/09/10	AT&T MOBILITY	1,841.14	R	Regular
82075	07/09/10	DFW COMMUNICATIONS INC	870.38	R	Regular
82076	07/09/10	DATAMAX	275.00	R	Regular
82077	07/09/10	EVANS FLOOR SERVICE	550.00	R	Regular
82078	07/09/10	TMF GRAPHICS, INC DBA FOXY	1,413.00	R	Regular
82079	07/09/10	GST PUBLIC SAFETY	1,377.39	R	Regular
82080	07/09/10	TOP OF THE LINE	250.00	R	Regular
82081	07/09/10	HACH COMPANY	398.00	R	Regular
82082	07/09/10	INTERMEDI, INC.	1,542.86	R	Regular
82083	07/09/10	CHARLES REYNOLDS DBA	620.25	R	Regular
82084	07/09/10	GARY EZMERLAIN DBA	115.00	R	Regular
82085	07/09/10	LEAF	1,099.18	R	Regular
82086	07/09/10	LOGIX COMMUNICAIONS	681.06	R	Regular
82087	07/09/10	MPH INDUSTRIES, INC.	1,175.00	R	Regular
82088	07/09/10	MARKETPLACE CHAPLAINS USA	770.00	R	Regular
82089	07/09/10	METRO IRRIGATION SUPPLY	174.49	R	Regular
82090	07/09/10	METRO CHEMICAL	197.00	R	Regular
82091	07/09/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82092	07/09/10	OFFICE DEPOT CARD PLAN	333.21	R	Regular
82093	07/09/10	RUSS REID	5,095.34	R	Regular
82094	07/09/10	RECEPT PHARMACY	1,400.71	R	Regular
82095	07/09/10	REYNOLDS ASPHALT	179,775.27	R	Regular
82096	07/09/10	STAR-TELEGRAM	1,463.48	R	Regular
82097	07/09/10	THE STOVALL CORP.	235.00	R	Regular
82098	07/09/10	TINDALL RECORD STORAGE, LTD.	36.80	R	Regular
82099	07/09/10	TXI OPERATIONS, LP	14,408.20	R	Regular
82100	07/09/10	TARRANT COUNTY PRECINCT 2	15,782.32	R	Regular
82101	07/09/10	TEAGUE NALL AND PERKINS INC	1,501.20	R	Regular
82102	07/09/10	TECH PRO SERVICES, INC	600.00	R	Regular
82103	07/09/10	UNIFIRST HOLDINGS LP	164.00	R	Regular
82104	07/09/10	VISTA COM SERVICES	325.00	R	Regular
82105	07/09/10	WISE/CHEM SAFE PEST CONTROL	114.00	R	Regular

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82106	07/09/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
82107	07/09/10	VILLAGE PROFILE	575.00	R	Regular
82108	07/12/10	KENNEDALE ROTARY CLUB	1,440.00	R	Quick Check
82109	07/16/10	AMERICAN FAMILY LIFE ASSURANCE	1,546.30	R	Regular
82110	07/16/10	ASG SECURITY	142.95	R	Regular
82111	07/16/10	ACXENTIAL	5,502.67	R	Regular
82112	07/16/10	AMERICAN EXPRESS	5,872.39	R	Regular
82113	07/16/10	AMERICAN PLANNING ASSOC	425.00	R	Regular
82114	07/16/10	ARLINGTON UTILITIES	37,215.43	R	Regular
82115	07/16/10	ATLAS UTILITY SUPPLY CO.	1,977.82	R	Regular
82116	07/16/10	SYSTEMS EAST, INC	328.11	R	Regular
82117	07/16/10	AUTO PARTS OF KENNEDALE	50.00	R	Regular
82118	07/16/10	BOSTON MUTUAL LIFE	657.72	R	Regular
82119	07/16/10	CALVERLEY A/C & HEATING	634.00	R	Regular
82120	07/16/10	CARQUEST AUTO PARTS *	213.58	R	Regular
82121	07/16/10	ORASI DEVELOPMENT	3,500.00	R	Regular
82122	07/16/10	CLARENCE BULLOCKS	36.00	R	Regular
82123	07/16/10	CIRCLE R ELECTRIC	180.00	R	Regular
82124	07/16/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
82125	07/16/10	DFW COMMUNICATIONS INC	96.92	R	Regular
82126	07/16/10	CSG SYSTEMS	1,894.23	R	Regular
82127	07/16/10	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
82128	07/16/10	DPC INDUSTRIES, INC	76.00	R	Regular
82129	07/16/10	EECU	220.00	R	Regular
82130	07/16/10	CITY OF FORT WORTH	3,581.50	R	Regular
82131	07/16/10	CITY OF FORT WORTH	975.97	R	Regular
82132	07/16/10	GRAINGER INC	55.88	R	Regular
82133	07/16/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82134	07/16/10	HOME DEPOT	997.74	R	Regular
82135	07/16/10	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
82136	07/16/10	IESI HALTOM CITY	16,338.80	R	Regular
82137	07/16/10	ALLIANCE CONTRACTORS	5,620.00	R	Regular
82138	07/16/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82139	07/16/10	INTEGRATED FORENSIC LABS, INC.	200.00	R	Regular
82140	07/16/10	JLB CONTRACTING, LP	235,466.65	R	Regular
82141	07/16/10	JACKSON CONSTRUCTION, LTD.	201,020.93	R	Regular
82142	07/16/10	KENNEDALE NEWS	174.00	R	Regular
82143	07/16/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
82144	07/16/10	KINLOCH EQUIP & SUPPLY, INC	1,530.22	R	Regular
82145	07/16/10	TOM KYSER, SRA, MAI	3,000.00	R	Regular
82146	07/16/10	MAINLINE SUPPLY	6,833.21	R	Regular
82147	07/16/10	METRO IRRIGATION SUPPLY	65.13	R	Regular
82148	07/16/10	MICHAEL'S KEYS, INC. LOCKSMITH	140.00	R	Regular
82149	07/16/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82150	07/16/10	MYGOV,LLC	1,125.00	R	Regular
82151	07/16/10	OCCUPATIONAL HEALTH CENTERS OF	79.00	R	Regular
82152	07/16/10	OFFICE DEPOT CARD PLAN	208.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82153	07/16/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
82154	07/16/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
82155	07/16/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82156	07/16/10	STW INC.	297.15	R	Regular
82157	07/16/10	STEPHEN F AUSTIN STATE UNIV	1,000.00	R	Regular
82158	07/16/10	SUNDANCE FENCE & IRON	4,862.75	R	Regular
82159	07/16/10	TIRE PLUS	20.00	R	Regular
82160	07/16/10	TARRANT CO CLERKS OFFICE	40.00	R	Regular
82161	07/16/10	TX DEPT OF STATE HEALTH SER	649.00	R	Regular
82162	07/16/10	UNIVERSITY OF TX AT ARLINGTON	2,975.00	O	Regular
82163	07/16/10	UNIFIRST HOLDINGS LP	161.75	R	Regular
82164	07/16/10	VANCE BROTHERS	7,897.00	R	Regular
82165	07/16/10	WHECO ELECTRIC, INC.	295.00	R	Regular
82166	07/16/10	WISE/CHEM SAFE PEST CONTROL	130.00	R	Regular
82167	07/16/10	CHRUMAINE CHOWDHURY	84.66	R	Regular
82168	07/16/10	SHERRI A ROGERS	546.68	R	Regular
82169	07/16/10	LOIS M THOMPSON	150.00	R	Regular
82170	07/15/10	SHIELD ENGINEERING GROUP, PLLC	4,596.17	R	Quick Check
82171	07/23/10	ASG SECURITY	94.95	R	Regular
82172	07/23/10	ACXENTIAL	997.88	R	Regular
82173	07/23/10	BOUND TREE CORPORATION	333.03	R	Regular
82174	07/23/10	ALLIANCE OFFICE SYSTEMS, INC	1,303.73	R	Regular
82175	07/23/10	ERGON ASPHALT & EMULSIONS INC	1,052.93	R	Regular
82176	07/23/10	ATLAS UTILITY SUPPLY CO.	627.60	R	Regular
82177	07/23/10	MARCUS CABLE LLC DBA CHARTER	1,854.29	R	Regular
82178	07/23/10	COLONIAL CAR WASH & LUBE	128.18	R	Regular
82179	07/23/10	CSG SYSTEMS	1,825.98	R	Regular
82180	07/23/10	DPC INDUSTRIES, INC	3,506.24	R	Regular
82181	07/23/10	4IMPRINT INC	907.20	R	Regular
82182	07/23/10	FARIAS CONCRETE	25,783.60	R	Regular
82183	07/23/10	CITY OF FORT WORTH	141.00	R	Regular
82184	07/23/10	FOSTER HARDWARE	480.25	R	Regular
82185	07/23/10	GST PUBLIC SAFETY	83.90	R	Regular
82186	07/23/10	GALE	454.69	R	Regular
82187	07/23/10	GRAINGER INC	769.32	R	Regular
82188	07/23/10	IESI HALTOM CITY	13.56	R	Regular
82189	07/23/10	PETTY CASH	332.43	R	Regular
82190	07/23/10	KIRK'S TIRE SERVICE, INC.	9.00	R	Regular
82191	07/23/10	LANDTEC ENGINEERS, LLC	2,702.50	R	Regular
82192	07/23/10	LOCKSTONE ADVISORS LLC	200.00	R	Regular
82193	07/23/10	MARTIN EAGLE OIL COMPANY, INC.	8,419.40	R	Regular
82194	07/23/10	MCCREARY VESELKA BRAGG ALLEN	2,324.88	R	Regular
82195	07/23/10	AG DEVELOPMENT, INC.	237.35	R	Regular
82196	07/23/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82197	07/23/10	WILLIAM MORRISON	689.18	R	Regular
82198	07/23/10	NTCCA	49.85	R	Regular
82199	07/23/10	MIKE MCMURRAY	6.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82200	07/23/10	OFFICE DEPOT CARD PLAN	39.02	R	Regular
82201	07/23/10	OMNIBASE SERVICES OF TEXAS	486.00	R	Regular
82202	07/23/10	PRE-PAID LEGAL SERVICES, INC.	334.75	R	Regular
82203	07/23/10	PRONTO COURIER SERVICE	14.66	R	Regular
82204	07/23/10	FPC FINANCIAL FSB	3,678.82	R	Regular
82205	07/23/10	RECEPT PHARMACY	472.39	R	Regular
82206	07/23/10	TIRE PLUS	20.00	R	Regular
82207	07/23/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
82208	07/23/10	TEXAS COMMISSION ON FIRE	35.00	R	Regular
82209	07/23/10	UNITED SITE SERVICES OF DALLAS	70.01	R	Regular
82210	07/23/10	UNIFIRST HOLDINGS LP	161.75	R	Regular
82211	07/23/10	WISE/CHEM SAFE PEST CONTROL	90.00	R	Regular
82212	07/23/10	CHRUMAINE CHOWDHURY	33.58	R	Regular
82213	07/23/10	BANKSTON FORD	109.20	R	Regular
82214	07/23/10	DEAN SATHER	85.00	R	Regular
82215	07/23/10	TELETOUCH COMMUNICATIONS	135.00	R	Regular
82216	07/23/10	TCCA CERTIFICATION PROGRAM	50.00	R	Regular
82217	07/23/10	TCCA	320.00	R	Regular
82218	07/23/10	DARRYL L GIVENS	21.00	R	Regular
82219	07/23/10	GARZA, MARISA A	90.00	R	Regular
82220	07/23/10	DAWSON, DARRELL T	.06	O	Regular
82221	07/23/10	ARLINGTON LAWN SERVICE	31.09	R	Regular
82222	07/23/10	CHAVEZ, JANET J	90.00	R	Regular
82223	07/23/10	KEMPER, KATHY K	24.63	R	Regular
82224	07/23/10	COLDWELL BANKER	19.54	R	Regular
82225	07/23/10	JAIME, MAYRA	6.95	R	Regular
82226	07/23/10	SCHULTZ, STEVE P	60.00	R	Regular
82227	07/23/10	LARA, JAVIER	26.06	R	Regular
82228	07/23/10	NEEL, JASON M	38.53	R	Regular
82229	07/23/10	THOMPSON, GORDON	50.00	R	Regular
82230	07/23/10	ELECTRA ENTERPRISES	60.00	R	Regular
82231	07/23/10	HAWKINS, STEVE	90.00	R	Regular
82232	07/23/10	CHESAPEAKE ENERGY	430.76	R	Regular
82233	07/30/10	SHEREE BECKLER	26.68	R	Regular
82234	07/30/10	AMERICAN PLANNING ASSOC	880.00	R	Regular
82235	07/30/10	AMERITAS LIFE INSURANCE CORP.	2,696.54	R	Regular
82236	07/30/10	AMERITAS LIFE INSURANCE CORP.	702.40	R	Regular
82237	07/30/10	ARLINGTON UTILITIES	35,822.22	R	Regular
82238	07/30/10	ATMOS ENERGY	29.02	R	Regular
82239	07/30/10	BADGER METER, INC	3,664.00	R	Regular
82240	07/30/10	DFW COMMUNICATIONS INC	96.92	R	Regular
82241	07/30/10	EECU	220.00	R	Regular
82242	07/30/10	CITY OF FORT WORTH	6,069.00	R	Regular
82243	07/30/10	GALE	71.24	R	Regular
82244	07/30/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82245	07/30/10	IESI HALTOM CITY	756.68	R	Regular
82246	07/30/10	ALLIANCE CONTRACTORS	55,840.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82247	07/30/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82248	07/30/10	JPMORGANCHASE COMMERCIAL CARD	3,078.25	R	Regular
82249	07/30/10	PETTY CASH	15.09	R	Regular
82250	07/30/10	PETTY CASH	31.80	R	Regular
82251	07/30/10	KIMLEY HORN AND ASSOCIATES INC	2,035.20	R	Regular
82252	07/30/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82253	07/30/10	OCCUPATIONAL HEALTH CENTERS OF	37.50	R	Regular
82254	07/30/10	OFFICE DEPOT CARD PLAN	592.31	R	Regular
82255	07/30/10	PITNEY BOWES	1,000.00	R	Regular
82256	07/30/10	THE PUBLIC SECTOR DIGEST INC.	1,670.50	R	Regular
82257	07/30/10	REYNOLDS ASPHALT	92,303.44	R	Regular
82258	07/30/10	SHERRIE A HUBBLE	800.00	R	Regular
82259	07/30/10	AT&T	54.30	R	Regular
82260	07/30/10	STAR-TELEGRAM	230.11	R	Regular
82261	07/30/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82262	07/30/10	TARRANT CO CLERKS OFFICE	20.00	R	Regular
82263	07/30/10	TEAGUE NALL AND PERKINS INC	39,772.88	R	Regular
82264	07/30/10	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
82265	07/30/10	TEXAS WORKFORCE COMMISSION	375.00	R	Regular
82266	07/30/10	WHECO ELECTRIC, INC.	444.25	R	Regular
82267	07/30/10	CASNER ESTATE, JEROME	60.00	R	Regular
82268	08/06/10	ACXENTIAL	6,302.67	R	Regular
82269	08/06/10	AFFORDABLE MONUMENTS	50.00	R	Regular
82270	08/06/10	AMERICAN EXPRESS	922.19	R	Regular
82271	08/06/10	YAMA AMIN, MD.	1,930.00	R	Regular
82272	08/06/10	ATMOS ENERGY	95.05	R	Regular
82273	08/06/10	AWARD CENTER	170.10	R	Regular
82274	08/06/10	BLUE CROSS/BLUE SHIELD	39,264.42	R	Regular
82275	08/06/10	JENNIFER BOZORGNIA	195.12	R	Regular
82276	08/06/10	CALVERLEY A/C & HEATING	168.70	R	Regular
82277	08/06/10	CLARENCE BULLOCKS	195.12	R	Regular
82278	08/06/10	CHARTER COMMUNICATIONS	11,028.00	R	Regular
82279	08/06/10	MARCUS CABLE LLC DBA CHARTER	1,797.87	R	Regular
82280	08/06/10	DFW COMMUNICATIONS INC	745.38	R	Regular
82281	08/06/10	DAVIS & STANTON POLICE AWARDS	37.00	R	Regular
82282	08/06/10	DATAMAX	275.00	R	Regular
82283	08/06/10	DIRECT ENERGY	37,844.76	R	Regular
82284	08/06/10	DPC INDUSTRIES, INC	1,703.03	R	Regular
82285	08/06/10	FIRESTONE COMPLETE AUTO CARE	108.72	R	Regular
82286	08/06/10	GST PUBLIC SAFETY	189.25	R	Regular
82287	08/06/10	GALE	73.49	R	Regular
82288	08/06/10	GM DATA PRODUCTS	412.75	R	Regular
82289	08/06/10	GRA-TEX UTILITIES	55,181.70	R	Regular
82290	08/06/10	TOP OF THE LINE	250.00	R	Regular
82291	08/06/10	KEY EQUIPMENT FINANCE	1,163.85	R	Regular
82292	08/06/10	BILL LANE	1,700.00	R	Regular
82293	08/06/10	LEAF	597.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82294	08/06/10	LOGIX COMMUNICAIONS	681.18	R	Regular
82295	08/06/10	M & R QUALITY JANITORIAL	3,175.00	R	Regular
82296	08/06/10	MARKETPLACE CHAPLAINS USA	761.00	R	Regular
82297	08/06/10	METRO FIRE APPARATUS SPEC. INC	1,255.00	R	Regular
82298	08/06/10	MISSION UNIFORM & LINEN	274.02	R	Regular
82299	08/06/10	WILLIAM MORRISON	1,400.72	R	Regular
82300	08/06/10	OFFICE DEPOT CARD PLAN	319.83	R	Regular
82301	08/06/10	PREFERRED PUMP & EQUIPMENT	720.00	R	Regular
82302	08/06/10	RUSS REID	5,000.00	R	Regular
82303	08/06/10	REMINGTON ARMS COMPANY, INC.	400.00	R	Regular
82304	08/06/10	AT&T	460.86	R	Regular
82305	08/06/10	STERICYCLE	16.74	R	Regular
82306	08/06/10	TINDALL RECORD STORAGE, LTD.	36.80	R	Regular
82307	08/06/10	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,335.44	R	Regular
82308	08/06/10	TEAGUE NALL AND PERKINS INC	2,001.60	R	Regular
82309	08/06/10	TECH PRO SERVICES, INC	600.00	R	Regular
82310	08/06/10	TEXAS COMMISSION ON FIRE	80.00	R	Regular
82311	08/06/10	TX DEPT OF STATE HEALTH SER	756.00	R	Regular
82312	08/06/10	TX MUNICIPAL COURTS EDUCATION	200.00	R	Regular
82313	08/06/10	TX MUNICIPAL COURTS ASSOC	50.00	V	Regular
82314	08/06/10	CRYSTAL SEGOVIA	150.00	R	Regular
82315	08/06/10	UNIFIRST HOLDINGS LP	161.75	R	Regular
82316	08/06/10	UNITED RENTALS, INC	513.64	R	Regular
82317	08/06/10	VISTA COM SERVICES	325.00	R	Regular
82318	08/06/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
82319	08/06/10	RAILROAD COMMISSION OF TEXAS	50.00	R	Regular
82320	08/06/10	MOISE, RICHARD W	49.90	R	Regular
82321	08/06/10	PENNINGTON, MICHAEL	21.95	R	Regular
82322	08/09/10	KENNEDALE NEWS	625.00	R	Quick Check
82323	08/10/10	RONNIE NOWELL	2,000.00	R	Quick Check
82324	08/13/10	AMERICAN FAMILY LIFE ASSURANCE	1,546.30	R	Regular
82325	08/13/10	ASG SECURITY	237.90	R	Regular
82326	08/13/10	ACCURINT	50.00	R	Regular
82327	08/13/10	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
82328	08/13/10	NRS RESCUE	893.80	R	Regular
82329	08/13/10	ERGON ASPHALT & EMULSIONS INC	1,078.06	R	Regular
82330	08/13/10	AMERICAN BEARING COMPANY	7.50	R	Regular
82331	08/13/10	ARLINGTON UTILITIES	39,412.41	R	Regular
82332	08/13/10	SYSTEMS EAST, INC	303.61	R	Regular
82333	08/13/10	GWEN BEVILL	303.57	R	Regular
82334	08/13/10	AUTO PARTS OF KENNEDALE	13.18	R	Regular
82335	08/13/10	BOSTON MUTUAL LIFE	657.72	R	Regular
82336	08/13/10	BYERLY'S TRACTOR SERVICE	320.00	R	Regular
82337	08/13/10	CARQUEST AUTO PARTS *	54.89	R	Regular
82338	08/13/10	ORASI DEVELOPMENT	3,500.00	R	Regular
82339	08/13/10	CENTERLINE SUPPLY	621.50	R	Regular
82340	08/13/10	CIRCLE R ELECTRIC	180.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82341	08/13/10	AT&T MOBILITY	1,845.35	R	Regular
82342	08/13/10	CSG SYSTEMS	1,501.40	R	Regular
82343	08/13/10	DIRECT ENERGY	44,550.61	R	Regular
82344	08/13/10	DIRT TECH CONSTRUCTION & EXCA	3,920.00	R	Regular
82345	08/13/10	EECU	195.00	R	Regular
82346	08/13/10	FOREMOST PROMOTIONS	303.62	R	Regular
82347	08/13/10	FOSTER HARDWARE	201.75	R	Regular
82348	08/13/10	CITY OF FORT WORTH	3,743.97	R	Regular
82349	08/13/10	CITY OF FORT WORTH	961.27	R	Regular
82350	08/13/10	GST PUBLIC SAFETY	151.20	R	Regular
82351	08/13/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82352	08/13/10	HERBERT S. BEASLEY LAND	8,460.00	R	Regular
82353	08/13/10	HOME DEPOT	787.26	R	Regular
82354	08/13/10	IESI HALTOM CITY	16,230.44	R	Regular
82355	08/13/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82356	08/13/10	INTERMEDI, INC.	752.82	R	Regular
82357	08/13/10	KENNEDALE NEWS	91.50	R	Regular
82358	08/13/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
82359	08/13/10	LEAF	168.82	R	Regular
82360	08/13/10	MARTIN EAGLE OIL COMPANY, INC.	8,650.79	R	Regular
82361	08/13/10	MARK H SPENCER DBA MHS PLANNIN	2,226.38	R	Regular
82362	08/13/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82363	08/13/10	WILLIAM MORRISON	190.33	R	Regular
82364	08/13/10	MYGOV, LLC	712.10	R	Regular
82365	08/13/10	RONNIE NOWELL	1,000.00	R	Regular
82366	08/13/10	OFFICE DEPOT CARD PLAN	506.62	R	Regular
82367	08/13/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
82368	08/13/10	REYNOLDS ASPHALT	9,729.47	R	Regular
82369	08/13/10	SAM'S WHOLESALE CLUB 8210	785.45	R	Regular
82370	08/13/10	SHERRIE A HUBBLE	800.00	R	Regular
82371	08/13/10	STAR-TELEGRAM	273.30	R	Regular
82372	08/13/10	TARRANT COUNTY COLLEGE	120.00	R	Regular
82373	08/13/10	TIRE PLUS	10.00	R	Regular
82374	08/13/10	TMCA, INC	150.00	R	Regular
82375	08/13/10	TXI OPERATIONS, LP	26,222.20	R	Regular
82376	08/13/10	TARRANT CO CLERKS OFFICE	80.00	R	Regular
82377	08/13/10	TELETOUCH COMMUNICATIONS INC	500.00	R	Regular
82378	08/13/10	TEXAS COMMISSION ON FIRE	70.00	R	Regular
82379	08/13/10	TX MUNICIPAL COURTS EDUCATION	400.00	R	Regular
82380	08/13/10	UNIFIRST HOLDINGS LP	161.75	R	Regular
82381	08/13/10	WHECO ELECTRIC, INC.	958.60	R	Regular
82382	08/13/10	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
82383	08/13/10	SCOTT MERRIMAN INC	155.69	R	Regular
82384	08/13/10	TEXAS DEPT OF STATE HEALTH SVC	279.00	R	Regular
82385	08/13/10	MOORE, DENNIS P	27.14	R	Regular
82386	08/13/10	HAMPTON, JOYCE	10.65	R	Regular
82387	08/13/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82388	08/20/10	ABEL TRUCKING, INC	50.00	R	Regular
82389	08/20/10	ATMOS CITIES	142.30	R	Regular
82390	08/20/10	BANKSTON FORD	100.00	R	Regular
82391	08/20/10	BARNSCO INC.	242.10	R	Regular
82392	08/20/10	BARRY BLANTON	6,490.50	R	Regular
82393	08/20/10	BRAZOS TECHNOLOGY CORP	340.00	R	Regular
82394	08/20/10	CENTERLINE SUPPLY	743.50	R	Regular
82395	08/20/10	COLONIAL CAR WASH & LUBE	150.93	R	Regular
82396	08/20/10	DPC INDUSTRIES, INC	148.00	R	Regular
82397	08/20/10	GST PUBLIC SAFETY	49.95	R	Regular
82398	08/20/10	GALE	333.12	R	Regular
82399	08/20/10	GRA-TEX UTILITIES	81,433.05	R	Regular
82400	08/20/10	JLB CONTRACTING, LP	160,213.70	R	Regular
82401	08/20/10	JERECO RECYCLED MATERIALS, LP	64.38	R	Regular
82402	08/20/10	KENNEDALE NEWS	244.00	R	Regular
82403	08/20/10	LANDTEC ENGINEERS, LLC	2,157.50	R	Regular
82404	08/20/10	DUKERS GROUP, LP	339.54	R	Regular
82405	08/20/10	MCCREARY VESELKA BRAGG ALLEN	1,529.93	R	Regular
82406	08/20/10	MCGUIRE ILLUSTRATION	1,317.50	R	Regular
82407	08/20/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82408	08/20/10	RONNIE NOWELL	1,000.00	R	Regular
82409	08/20/10	OFFICE DEPOT CARD PLAN	85.81	R	Regular
82410	08/20/10	PANDA EMBROIDERY	171.29	R	Regular
82411	08/20/10	RECEPT PHARMACY	1,133.24	R	Regular
82412	08/20/10	REYNOLDS ASPHALT	81,070.69	R	Regular
82413	08/20/10	SAM'S WHOLESALE CLUB 8210	613.67	R	Regular
82414	08/20/10	TIRE PLUS	20.00	R	Regular
82415	08/20/10	TML INTERGOVERNMENTAL	38,963.14	R	Regular
82416	08/20/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
82417	08/20/10	TEAGUE NALL AND PERKINS INC	22,945.10	R	Regular
82418	08/20/10	TEE'S FOR TEXAS	134.00	R	Regular
82419	08/20/10	TEXAS COMMISSION ON FIRE	70.00	R	Regular
82420	08/20/10	UNIFIRST HOLDINGS LP	185.20	R	Regular
82421	08/20/10	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
82422	08/20/10	CHRUMAINE CHOWDHURY	33.58	R	Regular
82423	08/20/10	VIDACARE	500.08	R	Regular
82424	08/27/10	BOUND TREE CORPORATION	1,011.23	R	Regular
82425	08/27/10	AMERICAN DETECTOR DISTRIBUTORS	150.00	R	Regular
82426	08/27/10	AMERICAN PUBLIC WORKS ASSOC	378.00	R	Regular
82427	08/27/10	AMERITAS LIFE INSURANCE CORP.	2,699.59	R	Regular
82428	08/27/10	AMERITAS LIFE INSURANCE CORP.	695.24	R	Regular
82429	08/27/10	AMIGOS LIBRARY SERVICES	138.00	R	Regular
82430	08/27/10	ATLAS UTILITY SUPPLY CO.	6,502.92	R	Regular
82431	08/27/10	AUTOMOTIVE ALIGNMENT	489.00	R	Regular
82432	08/27/10	BARRY BLANTON	6,640.50	R	Regular
82433	08/27/10	CASCO INDUSTRIES, INC.	1,474.00	R	Regular
82434	08/27/10	CONATSER CONSTRUCTION TX	5,814.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82435	08/27/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
82436	08/27/10	CREDIT SYSTEMS INT'L. INC.	12.50	R	Regular
82437	08/27/10	EECU	195.00	R	Regular
82438	08/27/10	THE ELIM GROUP	3,772.14	R	Regular
82439	08/27/10	FOUNTAIN PEOPLE	48.75	R	Regular
82440	08/27/10	TMF GRAPHICS, INC DBA FOXY	612.00	R	Regular
82441	08/27/10	CITY OF FORT WORTH	1,255.36	R	Regular
82442	08/27/10	GALE	95.98	R	Regular
82443	08/27/10	GM DATA PRODUCTS	118.83	R	Regular
82444	08/27/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82445	08/27/10	BOB HART	121.59	R	Regular
82446	08/27/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82447	08/27/10	JPMORGANCHASE COMMERCIAL CARD	4,949.57	R	Regular
82448	08/27/10	JLB CONTRACTING, LP	1,181.67	R	Regular
82449	08/27/10	JACKSON CONSTRUCTION, LTD.	123,812.20	R	Regular
82450	08/27/10	CHARLES REYNOLDS DBA	250.00	R	Regular
82451	08/27/10	PETTY CASH	13.50	R	Regular
82452	08/27/10	LA COSTA DATA SERVICES INC	250.00	R	Regular
82453	08/27/10	DUKERS GROUP, LP	142.76	R	Regular
82454	08/27/10	MSC WATERWORKS	521.50	R	Regular
82455	08/27/10	MARKETPLACE CHAPLAINS USA	761.00	R	Regular
82456	08/27/10	NORTH TEXAS TOLLWAY AUTHORITY	5.41	R	Regular
82457	08/27/10	NORTH TEXAS COMMISSION	1,200.00	R	Regular
82458	08/27/10	RONNIE NOWELL	2,000.00	R	Regular
82459	08/27/10	OFFICE DEPOT CARD PLAN	123.01	R	Regular
82460	08/27/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
82461	08/27/10	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
82462	08/27/10	PRE-PAID LEGAL SERVICES, INC.	334.75	R	Regular
82463	08/27/10	REYNOLDS ASPHALT	136,211.94	R	Regular
82464	08/27/10	GEORGE R SHAW CONCRETE	1,037.50	R	Regular
82465	08/27/10	AT&T	53.67	R	Regular
82466	08/27/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82467	08/27/10	THE STOVALL CORP.	866.68	R	Regular
82468	08/27/10	TARRANT APPRAISAL DIST	5,591.07	R	Regular
82469	08/27/10	TARRANT COUNTY MEDICAL EXAM.	180.00	R	Regular
82470	08/27/10	UNION PACIFIC RAILROAD COMPANY	25,511.11	R	Regular
82471	08/27/10	UNIFIRST HOLDINGS LP	237.61	R	Regular
82472	08/27/10	VANCE BROTHERS	48,425.00	R	Regular
82473	08/27/10	WHECO ELECTRIC, INC.	789.50	R	Regular
82474	08/27/10	CHRISTINA GARCIA	50.00	R	Regular
82475	08/27/10	GARY WALDEN	150.00	R	Regular
82476	08/27/10	BRITNEY KEITH	50.00	R	Regular
82477	08/27/10	MISCELLANEOUS	50.00	V	Regular
82478	08/27/10	KENTON CUSTOM HOMES	46.17	R	Regular
82479	08/27/10	GARNER, PAT E	30.00	R	Regular
82480	08/26/10	ALLEN SAMUELS ALLIANCE DODGE	4,846.33	R	Quick Check
82481	09/03/10	ALLIANCE OFFICE SYSTEMS, INC	1,612.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82482	09/03/10	ATLAS UTILITY SUPPLY CO.	9.00	R	Regular
82483	09/03/10	ATMOS ENERGY	88.38	R	Regular
82484	09/03/10	AWARD CENTER	46.80	R	Regular
82485	09/03/10	AUTO PARTS OF KENNEDALE	4.31	R	Regular
82486	09/03/10	BLUE CROSS/BLUE SHIELD	38,097.48	R	Regular
82487	09/03/10	CALVERLEY A/C & HEATING	1,600.92	R	Regular
82488	09/03/10	CASCO INDUSTRIES, INC.	982.00	R	Regular
82489	09/03/10	MARCUS CABLE LLC DBA CHARTER	63.63	R	Regular
82490	09/03/10	DIRT TECH CONSTRUCTION & EXCA	7,800.00	R	Regular
82491	09/03/10	DPC INDUSTRIES, INC	2,003.56	R	Regular
82492	09/03/10	ITW	4,975.78	R	Regular
82493	09/03/10	FARIAS CONCRETE	5,200.00	R	Regular
82494	09/03/10	FOREMOST PROMOTIONS	685.98	R	Regular
82495	09/03/10	FORT WORTH ANIMAL CONTROL	9,865.00	R	Regular
82496	09/03/10	GST PUBLIC SAFETY	754.30	R	Regular
82497	09/03/10	GALE	110.37	R	Regular
82498	09/03/10	PLAYCORE WISCONSIN INC	108,666.35	R	Regular
82499	09/03/10	PROFESSIONAL SAFETY SYSTEMS	25.00	R	Regular
82500	09/03/10	GRA-TEX UTILITIES	21,667.12	R	Regular
82501	09/03/10	ZIMMERER KUBOTA & EQUP INC	109.98	R	Regular
82502	09/03/10	HOLT TEXAS LTD. DBA	1,125.67	R	Regular
82503	09/03/10	JERECO RECYCLED MATERIALS, LP	242.44	R	Regular
82504	09/03/10	KENNEDALE NEWS	366.50	R	Regular
82505	09/03/10	TAL INDUSTRIES	895.80	R	Regular
82506	09/03/10	MEDTRONIC PHYSIO CONTROL	4,274.50	R	Regular
82507	09/03/10	MARK H SPENCER DBA MHS PLANNIN	1,730.88	R	Regular
82508	09/03/10	MISSION UNIFORM & LINEN	131.34	R	Regular
82509	09/03/10	MUNICIPAL WATER WORKS SUPPLY	173.00	R	Regular
82510	09/03/10	NATIONAL NOTARY ASSOC	87.00	R	Regular
82511	09/03/10	PRONTO COURIER SERVICE	14.66	R	Regular
82512	09/03/10	RUSS REID	5,000.00	R	Regular
82513	09/03/10	FPC FINANCIAL FSB	1,407.01	R	Regular
82514	09/03/10	REYNOLDS ASPHALT	164,001.93	R	Regular
82515	09/03/10	SENIOR CITIZEN SERVICES, INC.	1,716.67	R	Regular
82516	09/03/10	STW INC.	253.40	R	Regular
82517	09/03/10	STEWART & STEVENSON	1,143.39	R	Regular
82518	09/03/10	THE STOVALL CORP.	535.93	R	Regular
82519	09/03/10	TARRANT COUNTY COLLEGE	120.00	R	Regular
82520	09/03/10	TEAGUE NALL AND PERKINS INC	2,502.00	R	Regular
82521	09/03/10	USA PATCH	191.00	R	Regular
82522	09/03/10	UNIFIRST HOLDINGS LP	247.64	R	Regular
82523	09/03/10	UNITED RENTALS, INC	1,051.19	R	Regular
82524	09/03/10	VISTA COM SERVICES	325.00	R	Regular
82525	09/03/10	REED IWAMI DBA WORLDWEB	4,000.00	R	Regular
82526	09/03/10	CHRUMAINE CHOWDHURY	121.98	R	Regular
82527	09/03/10	TX COMMISSION LAW ENFORCEMENT	50.00	R	Regular
82528	09/03/10	M & R QUALITY JANITORIAL	2,700.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82529	09/10/10	AMERICAN EXPRESS	256.14	R	Regular
82530	09/10/10	ARLINGTON UTILITIES	40,053.90	R	Regular
82531	09/10/10	ATMOS ENERGY	30.22	R	Regular
82532	09/10/10	AUTO PARTS OF KENNEDALE	63.00	R	Regular
82533	09/10/10	CALVERLEY A/C & HEATING	78.00	R	Regular
82534	09/10/10	AT&T MOBILITY	1,914.06	R	Regular
82535	09/10/10	CULLUM RESTAURANTS LTD	547.50	R	Regular
82536	09/10/10	DATAMAX	275.00	R	Regular
82537	09/10/10	DIRT TECH CONSTRUCTION & EXCA	3,200.00	R	Regular
82538	09/10/10	EECU	195.00	R	Regular
82539	09/10/10	FIRESTONE COMPLETE AUTO CARE	500.52	R	Regular
82540	09/10/10	TMF GRAPHICS, INC DBA FOXY	523.00	R	Regular
82541	09/10/10	CITY OF FORT WORTH	3,626.54	R	Regular
82542	09/10/10	GALE	36.74	R	Regular
82543	09/10/10	TOP OF THE LINE	250.00	R	Regular
82544	09/10/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82545	09/10/10	HOME DEPOT	960.65	R	Regular
82546	09/10/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82547	09/10/10	INTERMEDIX, INC.	702.68	R	Regular
82548	09/10/10	INTEGRATED FORENSIC LABS, INC.	125.00	R	Regular
82549	09/10/10	KENNEDALE NEWS	253.00	R	Regular
82550	09/10/10	BILL LANE	1,700.00	R	Regular
82551	09/10/10	LINDE GAS NORTH AMERICA LLC	470.78	R	Regular
82552	09/10/10	LEAF	963.71	R	Regular
82553	09/10/10	LOGIX COMMUNICAIONS	686.75	R	Regular
82554	09/10/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82555	09/10/10	L-3 COMM. MOBILE VISIONS, INC	95.00	R	Regular
82556	09/10/10	MYGOV,LLC	662.90	R	Regular
82557	09/10/10	NCTCOG	240.00	R	Regular
82558	09/10/10	OFFICE DEPOT CARD PLAN	470.28	R	Regular
82559	09/10/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
82560	09/10/10	AT&T	728.49	R	Regular
82561	09/10/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82562	09/10/10	TIRE PLUS	20.00	R	Regular
82563	09/10/10	TARRANT CO.	1,783.85	R	Regular
82564	09/10/10	TARRANT CO COMMISSIONERS CRT	94,056.80	R	Regular
82565	09/10/10	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	10,731.74	R	Regular
82566	09/10/10	TECH PRO SERVICES, INC	600.00	R	Regular
82567	09/10/10	UNIFIRST HOLDINGS LP	161.75	R	Regular
82568	09/10/10	CHRUMAINE CHOWDHURY	69.74	R	Regular
82569	09/10/10	BRAD DENNIS	150.00	R	Regular
82570	09/10/10	SHARON K ELROD GILLEY	150.00	R	Regular
82571	09/10/10	BRAD DENNIS	50.00	R	Regular
82572	09/10/10	DOBBS, EDNA R	20.66	R	Regular
82573	09/10/10	WATSON, ELLEN J	55.82	O	Regular
82574	09/10/10	KENNEDALE CYCLES	43.52	R	Regular
82575	09/10/10	UNDERWOOD, TERESA A	.96	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82576	09/17/10	CITY OF ARLINGTON	3,675.00	R	Regular
82577	09/17/10	ACCURINT	51.10	R	Regular
82578	09/17/10	ALLIANCE OFFICE SYSTEMS, INC	1,914.38	R	Regular
82579	09/17/10	ATMOS ENERGY	14.51	R	Regular
82580	09/17/10	SYSTEMS EAST, INC	324.08	R	Regular
82581	09/17/10	BAKER & TAYLOR BOOKS-510486	368.64	R	Regular
82582	09/17/10	BROADPORT CANADA INC.	35.00	R	Regular
82583	09/17/10	CALVERLEY A/C & HEATING	113.00	R	Regular
82584	09/17/10	CALFIRST	57,964.39	R	Regular
82585	09/17/10	ORASI DEVELOPMENT	3,500.00	R	Regular
82586	09/17/10	CITYBASE.NET, INC	995.00	R	Regular
82587	09/17/10	COBRA CHAMBERS INC	1,728.00	R	Regular
82588	09/17/10	COLONIAL LIFE & ACCIDENT	80.98	R	Regular
82589	09/17/10	CONSOLIDATED ELECTRICAL DIST	534.42	R	Regular
82590	09/17/10	C.M. ARCHITECTURE, P.A.	11,522.49	R	Regular
82591	09/17/10	DFW COMMUNICATIONS INC	745.38	R	Regular
82592	09/17/10	DANIELA SORIA	100.00	R	Regular
82593	09/17/10	DATAMAX	4,668.00	R	Regular
82594	09/17/10	ALLEN SAMUELS ALLIANCE DODGE	1,542.32	R	Regular
82595	09/17/10	DPC INDUSTRIES, INC	124.00	R	Regular
82596	09/17/10	ENERGY SYSTEMS GROUP	64,608.50	R	Regular
82597	09/17/10	FASTSIGNS	25.00	R	Regular
82598	09/17/10	FOSTER HARDWARE	380.14	R	Regular
82599	09/17/10	GST PUBLIC SAFETY	16.00	R	Regular
82600	09/17/10	GALE	511.47	R	Regular
82601	09/17/10	JLB CONTRACTING, LP	176,196.44	R	Regular
82602	09/17/10	JACKSON CONSTRUCTION, LTD.	133,879.31	R	Regular
82603	09/17/10	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
82604	09/17/10	LINDE GAS NORTH AMERICA LLC	42.38	R	Regular
82605	09/17/10	DUKERS GROUP, LP	189.59	R	Regular
82606	09/17/10	LEAF	198.83	R	Regular
82607	09/17/10	MSC WATERWORKS	1,301.65	R	Regular
82608	09/17/10	MARTIN EAGLE OIL COMPANY, INC.	7,829.63	R	Regular
82609	09/17/10	MCCREARY VESELKA BRAGG ALLEN	2,107.33	R	Regular
82610	09/17/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82611	09/17/10	RONNIE NOWELL	1,000.00	R	Regular
82612	09/17/10	ODESSA PUMPS & EQUIPMENT	194.65	R	Regular
82613	09/17/10	OFFICE DEPOT CARD PLAN	575.55	R	Regular
82614	09/17/10	REYNOLDS ASPHALT	1,183.09	R	Regular
82615	09/17/10	STAR-TELEGRAM	321.00	R	Regular
82616	09/17/10	STAR TELEGRAM	203.40	R	Regular
82617	09/17/10	TINDALL RECORD STORAGE, LTD.	140.26	R	Regular
82618	09/17/10	TIRE PLUS	10.00	R	Regular
82619	09/17/10	TARRANT CO.	26,785.60	R	Regular
82620	09/17/10	TARRANT COUNTY ELECTIONS	1,174.87	R	Regular
82621	09/17/10	TARRANT COUNTY PUBLIC HEALTH	120.00	R	Regular
82622	09/17/10	TARRANT REGIONAL TRANS COALIT.	655.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82623	09/17/10	TEAGUE NALL AND PERKINS INC	10,108.98	R	Regular
82624	09/17/10	TEXAS ENGINEERING EXT SVC	198.50	R	Regular
82625	09/17/10	TX DEPT OF STATE HEALTH SER	57.00	R	Regular
82626	09/17/10	UNITED SITE SERVICES OF DALLAS	70.01	R	Regular
82627	09/17/10	UNIFIRST HOLDINGS LP	161.75	R	Regular
82628	09/17/10	UNITED RENTALS, INC	1,335.59	R	Regular
82629	09/17/10	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
82630	09/17/10	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
82631	09/17/10	WISE/CHEM SAFE PEST CONTROL	135.00	R	Regular
82632	09/17/10	SHARON HAYES	150.00	R	Regular
82633	09/20/10	KEY EQUIPMENT FINANCE	1,163.85	R	Quick Check
82634	09/24/10	ABEL TRUCKING, INC	128.00	R	Regular
82635	09/24/10	AMERICAN FAMILY LIFE ASSURANCE	1,546.30	R	Regular
82636	09/24/10	AMBER WROBLSKI ALLEN	192.97	R	Regular
82637	09/24/10	ASG SECURITY	237.90	R	Regular
82638	09/24/10	ACXENTIAL	5,826.57	R	Regular
82639	09/24/10	ONCOR ELECTRIC DELIVERY	1,287.36	R	Regular
82640	09/24/10	ARLINGTON UTILITIES	37,039.36	R	Regular
82641	09/24/10	ATLAS UTILITY SUPPLY CO.	1,103.71	R	Regular
82642	09/24/10	LORI BRYAN	135.50	R	Regular
82643	09/24/10	MARCUS CABLE LLC DBA CHARTER	63.23	R	Regular
82644	09/24/10	CONATSER CONSTRUCTION TX	56,587.00	R	Regular
82645	09/24/10	CREDIT SYSTEMS INT'L. INC.	50.12	R	Regular
82646	09/24/10	CSG SYSTEMS	1,809.08	R	Regular
82647	09/24/10	DIRECT ENERGY	47,402.30	R	Regular
82648	09/24/10	EECU	195.00	R	Regular
82649	09/24/10	FIRESTONE COMPLETE AUTO CARE	500.56	R	Regular
82650	09/24/10	FOSTER HARDWARE	33.43	R	Regular
82651	09/24/10	GEOSTAR PARTNERS LLC	9,293.98	R	Regular
82652	09/24/10	ZIMMERER KUBOTA & EQUIP INC	215.88	R	Regular
82653	09/24/10	GUARDIAN FIRST FEDERAL C U	200.00	R	Regular
82654	09/24/10	IESI HALTOM CITY	16,303.59	R	Regular
82655	09/24/10	INTERNAL REVENUE SERVICE	150.00	R	Regular
82656	09/24/10	INTERNAL REVENUE SERVICE	850.00	R	Regular
82657	09/24/10	JPMORGANCHASE COMMERCIAL CARD	3,815.02	R	Regular
82658	09/24/10	LANDMARK EQUIPMENT	194.07	V	Regular
82659	09/24/10	MSC WATERWORKS	2,906.20	R	Regular
82660	09/24/10	AG DEVELOPMENT, INC.	523.57	R	Regular
82661	09/24/10	MISSION UNIFORM & LINEN	65.67	R	Regular
82662	09/24/10	WILLIAM MORRISON	144.48	R	Regular
82663	09/24/10	NORTH CENTRAL TEXAS COG	260.00	R	Regular
82664	09/24/10	RONNIE NOWELL	1,000.00	R	Regular
82665	09/24/10	OFFICE DEPOT CARD PLAN	231.04	R	Regular
82666	09/24/10	PARKERSON TIRE AND CASING	33.00	R	Regular
82667	09/24/10	PRECISION ADMINISTRATORS INC	1,830.35	R	Regular
82668	09/24/10	PRE-PAID LEGAL SERVICES, INC.	334.75	R	Regular
82669	09/24/10	PRONTO COURIER SERVICE	14.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
82670	09/24/10	FPC FINANCIAL FSB	452.52	R	Regular
82671	09/24/10	STAR TELEGRAM	203.40	R	Regular
82672	09/24/10	STATE OF FLORIDA DISBURSEMENT	92.31	R	Regular
82673	09/24/10	STW INC.	458.40	R	Regular
82674	09/24/10	TARRANT CO CLERKS OFFICE	60.00	V	Regular
82675	09/24/10	TEAGUE NALL AND PERKINS INC	19,465.56	R	Regular
82676	09/24/10	TEE'S FOR TEXAS	64.30	R	Regular
82677	09/24/10	BASS AND HAYS FOUNDRY, INC	5,509.38	R	Regular
82678	09/24/10	UNIFIRST HOLDINGS LP	195.58	R	Regular
82679	09/24/10	UNITED RENTALS, INC	82.43	R	Regular
82680	09/24/10	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
82681	09/24/10	ASHLEY RODRIGUEZ	50.00	R	Regular
82682	09/27/10	JAMES TRAVIS	325.00	R	Quick Check
82727	09/30/10	NORTHERN TRINITY GROUNDWATER	2,000.00	R	Quick Check
Check totals:			10,357,775.23		
ACH totals:					
EFTPS totals:					
Wire transfer totals:					
GRAND TOTALS			11,565,626.42		