

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1100-00-00			
7654	12/08/10	NORTHWEST METROPORT CHAMBER	18.00	R	Regular
17164	10/08/10	Don Rogers	362.50	R	Regular
17165	10/08/10	Trinity River Authority	15,636.00	R	Regular
17166	10/08/10	Texas Municipal Retirement Sys	9,115.95	R	Regular
17167	10/08/10	Volunteer Fire Insurance of TX	12,430.00	R	Regular
17168	10/08/10	Texas State Comptroller	36,763.50	R	Regular
17169	10/08/10	TEXAS MUNICIPAL LEAGUE	487.00	R	Regular
17170	10/08/10	Jennifer Shelly	33.43	R	Regular
17171	10/08/10	Brad Bradley	150.00	R	Regular
17172	10/08/10	Northwest Metroport Chamber	2,750.00	R	Regular
17173	10/08/10	Sagentic Web Design	1,000.00	R	Regular
17174	10/08/10	Heather Rasor	375.00	R	Regular
17175	10/08/10	MYGOV, LLC	525.00	R	Regular
17176	10/08/10	First Check	54.00	R	Regular
17177	10/08/10	Louis Concrete Services	975.00	R	Regular
17178	10/14/10	MAYOR'S COUNCIL OF TARRANT CTY	350.00	R	Regular
17179	10/14/10	Samantha Abel	191.83	R	Regular
17180	10/14/10	David Rogers	304.52	R	Regular
17181	10/14/10	Medstar Area Metro Ambulance	5,824.00	R	Regular
17182	10/14/10	Northwest Metroport Chamber	66.00	R	Regular
17183	10/14/10	KARL KLEMENT FORD	30.45	R	Regular
17184	10/14/10	Ferguson Waterworks	24.90	R	Regular
17185	10/14/10	Franklin Legal Publishing	350.00	R	Regular
17186	10/14/10	Alliance Regional Newspaper	202.94	R	Regular
17187	10/14/10	SAV-ON FENCE	1,188.68	R	Regular
17188	10/14/10	Brodart Co.	15.58	R	Regular
17189	10/14/10	Heather Rasor	375.00	R	Regular
17190	10/14/10	Sanderson Electric, Inc.	210.00	R	Regular
17191	10/14/10	AG-Power	445.43	R	Regular
17192	10/14/10	Metroport Meals on Wheels	3,600.00	R	Regular
17193	10/14/10	Blackstone	39.00	R	Regular
17194	10/14/10	BWI	63.89	R	Regular
17195	10/14/10	The Sherwin-Williams Co.	117.71	R	Regular
17196	10/14/10	Russell L. Vinson II.	145.00	R	Regular
17197	10/14/10	Lincoln Financial Group	505.60	R	Regular
17198	10/14/10	Lincoln Financial Group	105.00	R	Regular
17199	10/14/10	Dorothy Jean Gazda	4,000.00	R	Quick Check
17200	10/22/10	Atmos Energy	49.29	R	Regular
17201	10/22/10	Allied Waste Services	6,474.60	R	Regular
17202	10/22/10	DPC Industries, Inc.	6.00	R	Regular
17203	10/22/10	Jennifer Shelly	56.05	R	Regular
17204	10/22/10	Tri County Electric	1,531.80	R	Regular
17205	10/22/10	System ID Warehouse	561.00	R	Regular
17206	10/22/10	National Fire Protection Assoc	703.95	R	Regular
17207	10/22/10	IKON Office Solutions	424.00	R	Regular
17208	10/22/10	Concentra Medical	39.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17209	10/22/10	Durable Component Tech	505.48	R	Regular
17210	10/22/10	Home Depot	97.35	R	Regular
17211	10/22/10	Victor O. Schinnerer & Co.Inc	200.00	R	Regular
17212	10/22/10	Ozarka	46.22	R	Regular
17213	10/22/10	Alliance Regional Newspaper	375.00	R	Regular
17214	10/22/10	Tarrant Reg Transportation	250.00	R	Regular
17215	10/22/10	Nextel Communications	759.27	R	Regular
17216	10/22/10	Apple Oxygen Supply, Inc.	19.50	R	Regular
17217	10/22/10	Brodart Co.	97.42	R	Regular
17218	10/22/10	Heather Rasor	375.00	R	Regular
17219	10/22/10	Eagle Enterprises	90.00	R	Regular
17220	10/22/10	Tarrant County	45,269.30	R	Regular
17221	10/22/10	Midwest Tape	155.44	R	Regular
17222	10/22/10	Sam's Club Discover	463.47	R	Regular
17223	10/22/10	Quill	396.49	R	Regular
17224	10/22/10	Hose-Tech	131.28	R	Regular
17225	10/22/10	OmniBase Services of Texas	54.00	R	Regular
17226	10/22/10	Safeware, Inc.	460.00	R	Regular
17227	10/22/10	CSG Systems, Inc.	377.97	R	Regular
17228	10/22/10	Miracle Development Services	6,950.00	R	Regular
17229	10/22/10	BWI	98.05	R	Regular
17230	10/22/10	Bureau Veritas	307.68	R	Regular
17231	10/08/10	MURRAY WALL	28.44	R	Quick Check
17232	10/22/10	Shyanne Tibbs	18.50	R	Quick Check
17233	10/29/10	Randal & Barbara West	5,575.00	R	Regular
17234	10/29/10	Trustee of the James Phiripes	1,850.00	R	Regular
17235	10/29/10	Trustee of Steven G. Phiripes	1,850.00	R	Regular
17236	10/29/10	The Mulholland Company	33.00	R	Regular
17237	10/29/10	STW, Inc.	941.66	R	Regular
17238	10/29/10	Pitney Bowes	58.00	R	Regular
17239	10/29/10	Knox Company	74.00	R	Regular
17240	10/29/10	AT & T	856.59	R	Regular
17241	10/29/10	TEXAS MUNICIPAL LEAGUE RISK	59,286.40	R	Regular
17242	10/29/10	Taylor, Olson, Adkins, Srall	7,551.90	R	Regular
17243	10/29/10	Continental Research Corp	2,940.00	R	Regular
17244	10/29/10	Roadrunner Courier	31.40	R	Regular
17245	10/29/10	Goodrich, Schechter & Assoc.	4,500.00	R	Regular
17246	10/29/10	Ferguson Waterworks	424.40	R	Regular
17247	10/29/10	Brian the Animal Guy	225.00	R	Regular
17248	10/29/10	Ozarka	20.25	R	Regular
17249	10/29/10	SAV-ON FENCE	4,520.00	R	Regular
17250	10/29/10	Brodart Co.	303.53	R	Regular
17251	10/29/10	Heather Rasor	375.00	R	Regular
17252	10/29/10	Bill Frisbie	21.38	R	Regular
17253	10/29/10	Schertz Bank & Trust	58,886.13	R	Regular
17254	10/29/10	BlueCross/BlueShield	6,791.06	R	Regular
17255	10/29/10	Shell	1,691.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17256	10/29/10	Midwest Tape	76.18	R	Regular
17257	10/29/10	DirecTV	193.00	R	Regular
17258	10/29/10	Hose-Tech	2.52	R	Regular
17259	10/29/10	Texas Improvements	1,280.00	R	Regular
17260	10/29/10	Humana	94.04	R	Regular
17261	10/29/10	American Library Association	69.50	R	Regular
17262	10/29/10	Emergency Vehicle EQT	552.55	R	Regular
17263	10/29/10	Recorded Books, LLC	485.94	R	Regular
17264	10/29/10	Identitec	1,980.00	R	Regular
17265	10/29/10	Donnald Yarbrough Roofing	4,861.00	R	Regular
17266	10/29/10	John Deere Landscapes	17.96	R	Regular
17267	11/02/10	System ID Warehouse	237.00	R	Quick Check
17268	11/05/10	Henderson Oil & Lube	216.50	R	Regular
17269	11/05/10	STW, Inc.	2,307.81	R	Regular
17270	11/05/10	Elkins Hardware	50.74	R	Regular
17271	11/05/10	Elkins Auto and Truck	281.23	R	Regular
17272	11/05/10	A-1 Porta Privy	205.50	R	Regular
17273	11/05/10	Trinity River Authority	15,636.00	R	Regular
17274	11/05/10	Top Way Properties, Inc.	367.00	R	Regular
17275	11/05/10	Continental Research Corp	4,045.00	R	Regular
17276	11/05/10	Kimbrough Fire Extinguisher Co	239.00	R	Regular
17277	11/05/10	Belcheff & Associates, Inc.	.00	V	Regular
17278	11/05/10	Belcheff & Associates, Inc.	34,662.78	R	Regular
17279	11/05/10	Texas Commission on Fire Prot.	70.00	R	Regular
17280	11/05/10	Sunstate Equipment Co.	315.60	R	Regular
17281	11/05/10	Durable Component Tech	364.09	R	Regular
17282	11/05/10	Public Safety Center, Inc.	174.75	R	Regular
17283	11/05/10	Unifirst Holdings, L.P.	245.62	R	Regular
17284	11/05/10	Brad Bradley	150.00	R	Regular
17285	11/05/10	Fast Signs	1,530.00	R	Regular
17286	11/05/10	Reliant Energy Solutions	8,805.58	R	Regular
17287	11/05/10	James Ray Parker, II	141.00	R	Regular
17288	11/05/10	Ferguson Waterworks	150.29	R	Regular
17289	11/05/10	Tarrant County College -NW Cam	385.00	R	Regular
17290	11/05/10	Tarrant County College -NW Cam	470.00	R	Regular
17291	11/05/10	National Pen	127.40	R	Regular
17292	11/05/10	Aerobi-Tech	27.50	R	Regular
17293	11/05/10	North Texas Council of Governm	100.00	R	Regular
17294	11/05/10	Nathan Abel	34.00	R	Regular
17295	11/05/10	Steve Harvey	377.00	R	Regular
17296	11/05/10	Nick Brenz	420.00	R	Regular
17297	11/05/10	Michael Thetford	135.00	R	Regular
17298	11/05/10	Lee Godbold	86.00	R	Regular
17299	11/05/10	Apple Oxygen Supply, Inc.	19.50	R	Regular
17300	11/05/10	Brodart Co.	59.10	R	Regular
17301	11/05/10	Martin & Company	56.95	R	Regular
17302	11/05/10	Heather Razor	375.00	R	Regular

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17303	11/05/10	Frank Valtierra	204.00	R	Regular
17304	11/05/10	Tarrant County	45,269.30	R	Regular
17305	11/05/10	Shell	713.17	R	Regular
17306	11/05/10	U.S. Bank	300.00	R	Regular
17307	11/05/10	U.S. Bank	300.00	R	Regular
17308	11/05/10	Texas Municipal Clerks Program	96.50	R	Regular
17309	11/05/10	AFLAC	1,765.74	R	Regular
17310	11/05/10	Eric Camejo	35.00	V	Regular
17311	11/05/10	Robert Creamier	70.00	R	Regular
17312	11/05/10	Office of the Attorney General	420.00	R	Regular
17313	11/05/10	Clinton Batson	33.00	R	Regular
17314	11/05/10	Wesley Fanning	33.00	R	Regular
17315	11/05/10	Greg Fischer	35.00	R	Regular
17316	11/05/10	Kyle Briggs	350.00	R	Regular
17317	11/05/10	Robert Brown	145.00	R	Regular
17318	11/05/10	Jacob Brawner	35.00	R	Regular
17319	11/05/10	Razvan Flaviu Deleanu	231.00	R	Regular
17320	11/05/10	Kirt Mays	47.00	R	Regular
17321	11/05/10	Derek Batson	29.00	R	Regular
17322	11/05/10	Burlington Northern and	600.00	R	Regular
17323	11/05/10	Burlington Northern and	600.00	R	Regular
17324	11/05/10	Burlington Northern and	600.00	R	Regular
17325	11/05/10	Jeff Forste	231.00	R	Regular
17326	11/05/10	Chem Art	38.01	R	Regular
17327	11/05/10	Priceless Imprinters, Inc.	50.00	R	Regular
17328	11/05/10	Dakota Brinkley	58.00	R	Regular
17329	11/05/10	John Deere Landscapes	1,506.92	R	Regular
17330	11/05/10	WILSON CONTRACTOR SERVICES	2,000.00	R	Regular
17331	11/05/10	Toby Clower	35.00	R	Regular
17332	11/05/10	Alex Peraino	29.00	R	Regular
17333	11/05/10	Austin McCracken	29.00	R	Regular
17334	11/05/10	Taylor Prichard	35.00	R	Regular
17335	11/05/10	Ubaldo Arriaga	29.00	R	Regular
17336	11/05/10	Jeremy Machal	29.00	R	Regular
17337	11/05/10	Chris Burnside	29.00	R	Regular
17338	11/08/10	Martin & Company	56.95	R	Regular
17339	11/08/10	Coast to Coast Solutions	333.22	R	Regular
17340	10/28/10	JOHN MAYHEW	42.80	R	Quick Check
17341	11/08/10	MYGOV, LLC	525.00	R	Quick Check
17342	11/12/10	KATHLEEN PARASKEVOPOULOUS	1,808.00	R	Regular
17343	11/12/10	Allied Waste Services	12,929.26	R	Regular
17344	11/12/10	Tarrant County Fire Alarm	22,500.00	R	Regular
17345	11/12/10	Goodrich, Schechter & Assoc.	4,000.00	R	Regular
17346	11/12/10	Northwest Metroport Chamber	500.00	R	Regular
17347	11/12/10	Larry O. Hulsey & Co.	3,000.00	R	Regular
17348	11/12/10	SHANNA FERRELL	126.20	R	Regular
17349	11/12/10	Badger Meter, Inc.	989.04	R	Regular

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17350	11/12/10	Michael Thetford	1,100.00	R	Regular
17351	11/12/10	Lee Godbold	1,105.00	R	Regular
17352	11/12/10	Brodart Co.	355.40	R	Regular
17353	11/12/10	World Book School & Library	745.00	R	Regular
17354	11/12/10	Pre-Paid Legal Services	39.85	R	Regular
17355	11/12/10	Lisa Brown	51.00	R	Regular
17356	11/12/10	Texas Library Association	162.50	R	Regular
17357	11/12/10	BIS Digital	1,873.75	R	Regular
17358	11/12/10	BWI	89.42	R	Regular
17359	11/12/10	First Check	12.00	R	Regular
17360	11/12/10	The Sherwin-Williams Co.	3,464.00	R	Regular
17361	11/12/10	Recorded Books, LLC	173.24	R	Regular
17362	11/12/10	RAINBOW VALLEY HEROS	334.90	R	Regular
17363	11/12/10	THE ICE CREAM PEOPLE	125.00	R	Regular
17364	11/12/10	Heather Rasor	375.00	R	Quick Check
17365	11/19/10	Atmos Energy	45.09	R	Regular
17366	11/19/10	Grainger	17.28	R	Regular
17367	11/19/10	Tri County Electric	1,405.98	R	Regular
17368	11/19/10	National Fire Protection Assoc	333.95	R	Regular
17369	11/19/10	IKON Office Solutions	424.00	R	Regular
17370	11/19/10	Ozarka	34.24	R	Regular
17371	11/19/10	Nextel Communications	738.00	R	Regular
17372	11/19/10	Brodart Co.	257.19	R	Regular
17373	11/19/10	Heather Rasor	375.00	R	Regular
17374	11/19/10	World Book School & Library	309.00	R	Regular
17375	11/19/10	Midwest Tape	116.45	R	Regular
17376	11/19/10	Quill	240.60	R	Regular
17377	11/19/10	Hose-Tech	33.30	R	Regular
17378	11/19/10	BWI	878.32	R	Regular
17379	11/19/10	Recorded Books, LLC	54.42	R	Regular
17380	11/29/10	George G. Phiripes	1,808.00	R	Regular
17381	11/29/10	Pitney Bowes	58.00	R	Regular
17382	11/29/10	Atmos Energy	15.94	R	Regular
17383	11/29/10	AT & T	1,110.04	R	Regular
17384	11/29/10	DPC Industries, Inc.	12.00	R	Regular
17385	11/29/10	MAYOR'S COUNCIL OF TARRANT CTY	660.00	R	Regular
17386	11/29/10	Taylor, Olson, Adkins, Srall	8,461.79	R	Regular
17387	11/29/10	Samantha Abel	184.63	R	Regular
17388	11/29/10	Continental Research Corp	3,142.00	R	Regular
17389	11/29/10	Tri County Electric	18.05	R	Regular
17390	11/29/10	Martin Apparatus & Equipment	180.50	R	Regular
17391	11/29/10	FedEx	23.65	R	Regular
17392	11/29/10	TX. COMMISSION ON ENV. QUALITY	1,257.75	R	Regular
17393	11/29/10	Staples Credit Plan	302.62	R	Regular
17394	11/29/10	Home Depot	1,562.22	R	Regular
17395	11/29/10	Unifirst Holdings, L.P.	297.02	R	Regular
17396	11/29/10	Fast Signs	238.00	R	Regular

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17397	11/29/10	Northwest Metroport Chamber	132.00	R	Regular
17398	11/29/10	Ozarka	20.25	R	Regular
17399	11/29/10	Alliance Regional Newspaper	1,039.72	R	Regular
17400	11/29/10	First Financial Visa	7,735.91	R	Regular
17401	11/29/10	Shyanne Tibbs	24.00	R	Regular
17402	11/29/10	Heather Rasor	375.00	R	Regular
17403	11/29/10	American Communications	520.00	R	Regular
17404	11/29/10	AFLAC	1,177.16	R	Regular
17405	11/29/10	Quality Excavation	10,458.00	R	Regular
17406	11/29/10	Sam's Club Discover	1,580.53	R	Regular
17407	11/29/10	DirecTV	193.00	R	Regular
17408	11/29/10	AAdvantage Laundry Systems	1,533.90	R	Regular
17409	11/29/10	Humana	73.28	R	Regular
17410	11/29/10	Professional Safety Systems	20.00	R	Regular
17411	11/29/10	CSG Systems, Inc.	409.44	R	Regular
17412	11/29/10	Miracle Development Services	6,950.00	R	Regular
17413	11/29/10	Safety Com, Inc.	75,347.16	R	Regular
17414	11/29/10	California Contractors	219.80	R	Regular
17415	11/29/10	Lincoln Financial Group	707.86	R	Regular
17416	11/29/10	Lisa Hennek	500.00	R	Regular
17417	11/29/10	Voice of Youth Advocates	42.00	R	Regular
17418	11/29/10	Intec Business Systems	294.35	R	Regular
17419	12/03/10	Jeanine Inman	19.50	R	Regular
17420	12/03/10	Michael Thetford	700.00	R	Regular
17421	12/03/10	Jeffrey J. Abel	50.00	R	Regular
17422	12/03/10	Tanya Morrow	59.41	R	Regular
17423	12/03/10	Ronnie Moore	134.00	R	Regular
17424	12/03/10	Reliant Energy Solutions	7,651.50	R	Regular
17425	12/03/10	Glenn Storer	355.00	R	Regular
17426	12/03/10	James Ray Parker, II	272.00	R	Regular
17427	12/03/10	Justin Leong	25.00	R	Regular
17428	12/03/10	Cowser Tire & Service	105.99	R	Regular
17429	12/03/10	Brian the Animal Guy	225.00	R	Regular
17430	12/03/10	Nathan Abel	295.00	R	Regular
17431	12/03/10	Steve Harvey	700.00	R	Regular
17432	12/03/10	Nick Brenz	1,135.00	R	Regular
17433	12/03/10	Michael Thetford	90.00	R	Regular
17434	12/03/10	Kevin Kime	305.00	R	Regular
17435	12/03/10	Heather Rasor	375.00	R	Regular
17436	12/03/10	Allen Cunningham	185.00	R	Regular
17437	12/03/10	Frank Valtierra	311.00	R	Regular
17438	12/03/10	Tarrant County	45,269.30	R	Regular
17439	12/03/10	BlueCross/BlueShield	5,854.56	R	Regular
17440	12/03/10	Shell	801.31	R	Regular
17441	12/03/10	Eric Camejo	705.00	R	Regular
17442	12/03/10	Robert Creamier	740.00	R	Regular
17443	12/03/10	Office of the Attorney General	1,160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17444	12/03/10	Clinton Batson	285.00	R	Regular
17445	12/03/10	Wesley Fanning	40.00	R	Regular
17446	12/03/10	Mulholland Custom Imprints	734.00	R	Regular
17447	12/03/10	Jeb Morgan	210.00	R	Regular
17448	12/03/10	Greg Fischer	460.00	R	Regular
17449	12/03/10	Kyle Briggs	290.00	V	Regular
17450	12/03/10	Robert Brown	1,245.00	R	Regular
17451	12/03/10	Cary Newsome	147.00	R	Regular
17452	12/03/10	Jacob Brawner	215.00	R	Regular
17453	12/03/10	Jeffrey Forste	331.00	R	Regular
17454	12/03/10	Razvan Flaviu Deleanu	524.00	R	Regular
17455	12/03/10	Zachary Wagers	80.00	V	Regular
17456	12/03/10	Kirt Mays	279.00	R	Regular
17457	12/03/10	Derek Batson	30.00	R	Regular
17458	12/03/10	Pitney Bowes Purchase Power	500.00	R	Regular
17459	12/03/10	Baird, Hampton & Brown, Inc	14,002.00	R	Regular
17460	12/03/10	Josh Kiss	135.00	R	Regular
17461	12/03/10	Dakota Brinkley	165.00	R	Regular
17462	12/03/10	Toby Clower	120.00	R	Regular
17463	12/03/10	Alex Peraino	152.00	R	Regular
17464	12/03/10	Austin McCracken	208.00	R	Regular
17465	12/03/10	Taylor Prichard	200.00	R	Regular
17466	12/03/10	Ubaldo Arriaga	95.00	R	Regular
17467	12/03/10	Jeremy Machal	10.00	R	Regular
17468	12/03/10	Chris Burnside	20.00	R	Regular
17469	12/03/10	Lisa Hennek	31.81	R	Regular
17470	12/03/10	Caleb Nicholson	40.00	R	Regular
17471	12/03/10	Allegra	62.43	R	Regular
17472	11/23/10	HODGES, JANET S.	27.97	R	Quick Check
17473	11/22/10	EDDLEMAN, KIRBY	75.00	R	Quick Check
17474	12/03/10	Ronnie Moore	100.00	R	Quick Check
17475	12/03/10	Glenn Storer	200.00	R	Quick Check
17476	12/03/10	James Ray Parker, II	50.00	R	Quick Check
17477	12/03/10	Justin Leong	50.00	R	Quick Check
17478	12/03/10	Nathan Abel	50.00	R	Quick Check
17479	12/03/10	Steve Harvey	50.00	R	Quick Check
17480	12/03/10	Nick Brenz	25.00	R	Quick Check
17481	12/03/10	Michael Thetford	200.00	R	Quick Check
17482	12/03/10	Lee Godbold	50.00	R	Quick Check
17483	12/03/10	Kevin Kime	50.00	R	Quick Check
17484	12/03/10	Kirt Mays	100.00	V	Quick Check
17485	12/08/10	C. Larry Jackson Electric	2,657.84	R	Quick Check
17486	12/10/10	Elkins Auto and Truck	18.48	R	Regular
17487	12/10/10	Fort Worth Water Department	26,670.82	R	Regular
17488	12/10/10	Fleetco Service Center, Inc.	168.50	R	Regular
17489	12/10/10	Kimbrough Fire Extinguisher Co	90.00	R	Regular
17490	12/10/10	Belcheff & Associates, Inc.	33,120.15	R	Regular

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17491	12/10/10	Sunstate Equipment Co.	468.56	R	Regular
17492	12/10/10	Unifirst Holdings, L.P.	203.33	R	Regular
17493	12/10/10	Brad Bradley	500.00	R	Regular
17494	12/10/10	Ferguson Waterworks	489.82	R	Regular
17495	12/10/10	TEXAS LABOR LAW POSTER	57.25	R	Regular
17496	12/10/10	DFW Communications	1,059.00	R	Regular
17497	12/10/10	Brodart Co.	313.06	R	Regular
17498	12/10/10	Heather Rasor	375.00	R	Regular
17499	12/10/10	Pre-Paid Legal Services	39.85	R	Regular
17500	12/10/10	MYGOV, LLC	342.50	R	Regular
17501	12/10/10	Midwest Tape	67.27	R	Regular
17502	12/10/10	Ted Hopper	128.00	R	Regular
17503	12/10/10	Mulholland Custom Imprints	122.73	R	Regular
17504	12/10/10	BWI	290.89	R	Regular
17505	12/10/10	Allegra	369.58	R	Regular
17506	12/10/10	C. Larry Jackson Electric	1,665.00	R	Regular
17507	12/10/10	Penworthy	574.54	R	Regular
17508	12/10/10	North Texas Tollway Authority	7.72	R	Regular
17509	12/10/10	Texas Wildfire Association	630.00	R	Regular
17510	12/17/10	Parviz Yazhari and	10,887.50	R	Regular
17511	12/17/10	Elkins Auto and Truck	106.00	R	Regular
17512	12/17/10	Cross Exterminating	150.00	R	Regular
17513	12/17/10	Staples Credit Plan	933.32	R	Regular
17514	12/17/10	IKON Office Solutions	665.20	R	Regular
17515	12/17/10	Bound Tree Medical, LLC	1,405.55	R	Regular
17516	12/17/10	Rutledge Crain & Company, PC	16,650.00	R	Regular
17517	12/17/10	Public Safety Center, Inc.	10.98	R	Regular
17518	12/17/10	Tarrant County College -NW Cam	125.00	R	Regular
17519	12/17/10	Lee Godbold	43.29	R	Regular
17520	12/17/10	Victor O. Schinnerer & Co.Inc	120.00	R	Regular
17521	12/17/10	Alliance Regional Newspaper	1,058.42	R	Regular
17522	12/17/10	APlus	136.50	R	Regular
17523	12/17/10	Apple Oxygen Supply, Inc.	19.50	R	Regular
17524	12/17/10	Brodart Co.	192.64	R	Regular
17525	12/17/10	Heather Rasor	375.00	R	Regular
17526	12/17/10	Utility Data Systems, Inc.	1,312.00	R	Regular
17527	12/17/10	Shell	1,086.62	R	Regular
17528	12/17/10	Midwest Tape	108.45	R	Regular
17529	12/17/10	Wright Construction Co., Inc.	24,701.26	R	Regular
17530	12/17/10	Joseph Lewis	100.00	R	Regular
17531	12/17/10	BWI	83.97	R	Regular
17532	12/17/10	Baird, Hampton & Brown, Inc	5,032.00	R	Regular
17533	12/17/10	New Texas Excavation	6,250.00	R	Regular
17534	12/17/10	NTTS	500.00	R	Regular
17535	12/22/10	Atlas Utility Supply Co.	2,566.53	R	Regular
17536	12/22/10	Pitney Bowes	58.00	R	Regular
17537	12/22/10	Atmos Energy	120.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17538	12/22/10	Elkins Hardware	5.00	R	Regular
17539	12/22/10	AT & T	910.63	R	Regular
17540	12/22/10	Allied Waste Services	6,454.66	R	Regular
17541	12/22/10	DPC Industries, Inc.	12.00	R	Regular
17542	12/22/10	Trinity River Authority	15,964.00	R	Regular
17543	12/22/10	Grainger	44.80	R	Regular
17544	12/22/10	Top Way Properties, Inc.	365.16	R	Regular
17545	12/22/10	Continental Research Corp	625.91	R	Regular
17546	12/22/10	Tarrant County Commissioners	6,155.00	R	Regular
17547	12/22/10	Tri County Electric	1,518.04	R	Regular
17548	12/22/10	Roadrunner Courier	21.70	R	Regular
17549	12/22/10	Fort Worth Welders Supply	96.00	R	Regular
17550	12/22/10	Unifirst Holdings, L.P.	333.88	R	Regular
17551	12/22/10	Ferguson Waterworks	38.41	R	Regular
17552	12/22/10	Tarrant County College -NW Cam	2,400.00	R	Regular
17553	12/22/10	Ozarka	19.29	R	Regular
17554	12/22/10	Nextel Communications	739.80	R	Regular
17555	12/22/10	FIRE PROGRAMS Software	650.00	R	Regular
17556	12/22/10	Ford Motor Credit Company	4,617.65	R	Regular
17557	12/22/10	Book Systems, Inc.	133.00	R	Regular
17558	12/22/10	Brodart Co.	202.47	R	Regular
17559	12/22/10	Northwest Comm.Partnership	540.00	R	Regular
17560	12/22/10	Heather Rasor	375.00	R	Regular
17561	12/22/10	Heather Rasor	375.00	R	Regular
17562	12/22/10	World Book School & Library	799.00	R	Regular
17563	12/22/10	AFLAC	1,135.92	R	Regular
17564	12/22/10	Quality Excavation	12,169.60	R	Regular
17565	12/22/10	Midwest Tape	53.38	R	Regular
17566	12/22/10	Sam's Club Discover	950.37	R	Regular
17567	12/22/10	The Center for Amer. & Int Law	125.00	R	Regular
17568	12/22/10	DirecTV	193.00	R	Regular
17569	12/22/10	Quill	122.47	R	Regular
17570	12/22/10	Safeware, Inc.	230.00	R	Regular
17571	12/22/10	Kyle Briggs	290.00	R	Regular
17572	12/22/10	Physio Control, Inc.	3,173.16	R	Regular
17573	12/22/10	DCAD	5.35	R	Regular
17574	12/22/10	CSG Systems, Inc.	376.18	R	Regular
17575	12/22/10	Safety Com, Inc.	10,046.29	R	Regular
17576	12/22/10	BWI	.00	V	Regular
17577	12/22/10	BWI	1,964.25	R	Regular
17578	12/22/10	Pitney Bowes Purchase Power	43.96	R	Regular
17579	12/22/10	Baird, Hampton & Brown, Inc	9,228.00	R	Regular
17580	12/22/10	Lincoln Financial Group	765.57	R	Regular
17581	12/22/10	John Deere Landscapes	198.00	R	Regular
17582	12/22/10	Fastenal Company	9.70	R	Regular
17583	12/29/10	First Financial Visa	1,408.98	R	Regular
17584	01/04/11	Burlington Northern and	2,500.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17585	01/04/11	Burlington Northern &	2,500.00	R	Quick Check
17586	01/04/11	Burlington Northern &	2,500.00	R	Quick Check
17587	01/05/11	Firefighter Tree & Tractor	2,030.00	R	Quick Check
17588	01/06/11	Miracle Development Services	3,950.00	R	Quick Check
17589	01/07/11	Star Telegram	239.40	R	Regular
17590	01/07/11	Elkins Hardware	57.58	R	Regular
17591	01/07/11	Roadrunner Traffic Supply	132.10	R	Regular
17592	01/07/11	Trinity River Authority	15,964.00	R	Regular
17593	01/07/11	Texas Municipal Retirement Sys	18,641.76	R	Regular
17594	01/07/11	Office Depot	187.70	R	Regular
17595	01/07/11	Taylor, Olson, Adkins, Srall	11,225.28	R	Regular
17596	01/07/11	Jennifer Shelly	67.11	R	Regular
17597	01/07/11	Belcheff & Associates, Inc.	.00	V	Regular
17598	01/07/11	Belcheff & Associates, Inc.	41,065.24	R	Regular
17599	01/07/11	Home Depot	533.46	R	Regular
17600	01/07/11	Ronnie Moore	34.00	R	Regular
17601	01/07/11	TARRANT COUNTY CLERK	604.00	R	Regular
17602	01/07/11	Fast Signs	42.83	R	Regular
17603	01/07/11	Northwest Metroport Chamber	154.00	R	Regular
17604	01/07/11	Texas Economic Devlpmt Council	3,000.00	R	Regular
17605	01/07/11	Reliant Energy Solutions	7,541.51	R	Regular
17606	01/07/11	James Ray Parker, II	94.00	R	Regular
17607	01/07/11	Ferguson Waterworks	89.12	R	Regular
17608	01/07/11	Brian the Animal Guy	225.00	R	Regular
17609	01/07/11	Ozarka	6.99	R	Regular
17610	01/07/11	Steve Harvey	43.00	R	Regular
17611	01/07/11	Nick Brenz	292.50	R	Regular
17612	01/07/11	Michael Thetford	78.00	R	Regular
17613	01/07/11	Lee Godbold	129.00	R	Regular
17614	01/07/11	Brodart Co.	166.24	R	Regular
17615	01/07/11	Heather Rasor	375.00	R	Regular
17616	01/07/11	Frank Valtierra	156.00	R	Regular
17617	01/07/11	PowerPlan OIB	306.31	R	Regular
17618	01/07/11	Tarrant County	45,269.30	R	Regular
17619	01/07/11	Utility Data Systems, Inc.	5,500.00	R	Regular
17620	01/07/11	BlueCross/BlueShield	7,673.32	R	Regular
17621	01/07/11	Shell	1,050.11	R	Regular
17622	01/07/11	Shell	773.77	R	Regular
17623	01/07/11	Pre-Paid Legal Services	39.85	R	Regular
17624	01/07/11	Texas Municipal Clerks Program	101.50	V	Regular
17625	01/07/11	Eric Camejo	245.00	R	Regular
17626	01/07/11	Midwest Tape	15.69	R	Regular
17627	01/07/11	Robert Creamier	80.00	R	Regular
17628	01/07/11	Office of the Attorney General	292.50	R	Regular
17629	01/07/11	Greg Fischer	285.00	R	Regular
17630	01/07/11	Robert Brown	87.00	R	Regular
17631	01/07/11	Jacob Brawner	105.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17632	01/07/11	Jeffrey Forste	66.00	R	Regular
17633	01/07/11	Razvan Flaviu Deleanu	132.00	R	Regular
17634	01/07/11	Humana	88.64	R	Regular
17635	01/07/11	Kirt Mays	94.00	R	Regular
17636	01/07/11	BWI	36.72	R	Regular
17637	01/07/11	Josh Kiss	259.00	R	Regular
17638	01/07/11	Dakota Brinkley	29.00	R	Regular
17639	01/07/11	First Check	58.00	R	Regular
17640	01/07/11	Alex Peraino	29.00	R	Regular
17641	01/07/11	Allegra	124.86	R	Regular
17642	01/07/11	Town and Country Roofing	7,921.00	R	Regular
17643	12/29/10	SHULTS, CONNI	58.90	R	Quick Check
17644	12/29/10	CRESTWOOD MIDSTREAM PARTNERS L	1,190.00	R	Quick Check
17645	12/29/10	CRESTWOOD MIDSTREAM PARTNERS L	1,190.00	R	Quick Check
17646	12/29/10	CRESTWOOD MIDSTREAM PARTNERS L	1,190.00	R	Quick Check
17647	12/29/10	INDIGO OILFIELD SERVICES	1,190.00	R	Quick Check
17648	12/29/10	CRESTWOOD MIDSTREAM PARTNERS L	1,179.44	R	Quick Check
17649	01/14/11	Bill Fletcher	95.00	R	Regular
17650	01/14/11	The Mulholland Company	105.75	R	Regular
17651	01/14/11	Atlas Utility Supply Co.	5.00	R	Regular
17652	01/14/11	Elkins Auto and Truck	47.96	R	Regular
17653	01/14/11	Fort Worth Water Department	22,956.10	R	Regular
17654	01/14/11	Tarrant Appraisal District	9,621.28	R	Regular
17655	01/14/11	Texas Municipal Retirement Sys	14,244.52	R	Regular
17656	01/14/11	Continental Research Corp	2,940.00	R	Regular
17657	01/14/11	Staples Credit Plan	232.29	R	Regular
17658	01/14/11	Fleetco Service Center, Inc.	90.00	R	Regular
17659	01/14/11	Unifirst Holdings, L.P.	379.80	R	Regular
17660	01/14/11	Brad Bradley	500.00	R	Regular
17661	01/14/11	Alliance Regional Newspaper	179.52	R	Regular
17662	01/14/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
17663	01/14/11	Brodart Co.	133.06	R	Regular
17664	01/14/11	Heather Rasor	375.00	R	Regular
17665	01/14/11	Discount Magazine Subscription	647.38	R	Regular
17666	01/14/11	Ronnie Moore	419.34	R	Regular
17667	01/14/11	MYGOV, LLC	350.00	R	Regular
17668	01/14/11	Midwest Tape	16.69	R	Regular
17669	01/14/11	American Portable Signs	330.00	R	Regular
17670	01/14/11	Texas Library Association	94.50	R	Regular
17671	01/14/11	Upstart	22.50	R	Regular
17672	01/14/11	Alex Peraino	84.36	R	Regular
17673	01/14/11	BWI	200.12	R	Regular
17674	01/14/11	California Contractors	149.85	R	Regular
17675	01/14/11	C. Larry Jackson Electric	2,800.00	R	Regular
17676	01/14/11	Fastenal Company	23.46	R	Regular
17677	01/21/11	The Mulholland Company	11.25	R	Regular
17678	01/21/11	Atmos Energy	253.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17679	01/21/11	Elkins Hardware	67.79	R	Regular
17680	01/21/11	Elkins Auto and Truck	11.98	R	Regular
17681	01/21/11	A-1 Porta Privy	205.50	R	Regular
17682	01/21/11	AT & T	991.02	R	Regular
17683	01/21/11	Fort Worth Water Department	867.00	R	Regular
17684	01/21/11	Allied Waste Services	6,492.86	R	Regular
17685	01/21/11	DPC Industries, Inc.	12.00	R	Regular
17686	01/21/11	Texas State Comptroller	44,660.62	R	Regular
17687	01/21/11	Continental Research Corp	1,580.00	R	Regular
17688	01/21/11	Martin Apparatus & Equipment	295.19	R	Regular
17689	01/21/11	IKON Office Solutions	424.00	R	Regular
17690	01/21/11	Building Officials Association	50.00	R	Regular
17691	01/21/11	Northeast Leadership Forum	45.00	R	Regular
17692	01/21/11	Durable Component Tech	360.30	R	Regular
17693	01/21/11	Unifirst Holdings, L.P.	186.77	R	Regular
17694	01/21/11	Betsy Price, Tarrant County	4,050.80	R	Regular
17695	01/21/11	Northwest Metroport Chamber	90.00	R	Regular
17696	01/21/11	Franklin Legal Publishing	2,680.00	R	Regular
17697	01/21/11	Ozarka	43.31	R	Regular
17698	01/21/11	Nextel Communications	744.83	R	Regular
17699	01/21/11	First Financial Visa	181.10	R	Regular
17700	01/21/11	BETSY PRICE, TAX ASSESSOR-COLL	1,085.01	R	Regular
17701	01/21/11	Steve Mossman, Denton Co.	1,633.40	R	Regular
17702	01/21/11	Heather Rasor	375.00	R	Regular
17703	01/21/11	Horizon	18.90	R	Regular
17704	01/21/11	Sam's Club Discover	156.59	R	Regular
17705	01/21/11	OmniBase Services of Texas	366.00	R	Regular
17706	01/21/11	35W Coalition	100.00	R	Regular
17707	01/21/11	CSG Systems, Inc.	378.01	R	Regular
17708	01/21/11	Blackstone	60.32	R	Regular
17709	01/21/11	Texas Dept. of State Health	50.00	R	Regular
17710	01/21/11	MPLC	95.00	R	Regular
17711	01/28/11	Pitney Bowes	58.00	R	Regular
17712	01/28/11	Elkins Auto and Truck	42.62	R	Regular
17713	01/28/11	Tri County Electric	2,801.59	R	Regular
17714	01/28/11	Martin Apparatus & Equipment	2,366.67	R	Regular
17715	01/28/11	Nicole Snyder	1,000.00	R	Regular
17716	01/28/11	RENTAL SERVICE CORPORATION	310.00	R	Regular
17717	01/28/11	Home Depot	878.86	R	Regular
17718	01/28/11	TARRANT COUNTY CLERK	208.00	R	Regular
17719	01/28/11	Northwest Metroport Chamber	90.00	R	Regular
17720	01/28/11	Lee Godbold	36.39	R	Regular
17721	01/28/11	Brian the Animal Guy	250.00	R	Regular
17722	01/28/11	Ozarka	6.99	R	Regular
17723	01/28/11	Brodart Co.	36.07	R	Regular
17724	01/28/11	Heather Rasor	375.00	R	Regular
17725	01/28/11	Holt Cat	561.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17726	01/28/11	BlueCross/BlueShield	6,080.02	R	Regular
17727	01/28/11	Shell	665.77	R	Regular
17728	01/28/11	N. Central Tx Permit Tech Chpt	36.00	R	Regular
17729	01/28/11	AFLAC	1,135.92	R	Regular
17730	01/28/11	DirectTV	139.89	R	Regular
17731	01/28/11	Humana	88.64	R	Regular
17732	01/28/11	Miracle Development Services	3,950.00	R	Regular
17733	01/28/11	TMHRA	75.00	R	Regular
17734	01/28/11	BWI	198.88	R	Regular
17735	01/28/11	Pitney Bowes Purchase Power	500.00	R	Regular
17736	01/28/11	Lincoln Financial Group	638.61	R	Regular
17737	01/28/11	Bureau Veritas	76.92	R	Regular
17738	01/28/11	Allegra	62.43	R	Regular
17739	01/28/11	C. Larry Jackson Electric	1,983.24	R	Regular
17740	01/28/11	NISD Education Foundation	500.00	R	Regular
17741	02/04/11	Ronnie Moore	68.00	R	Regular
17742	02/04/11	James Ray Parker, II	47.00	R	Regular
17743	02/04/11	Nathan Abel	136.00	R	Regular
17744	02/04/11	Steve Harvey	167.00	R	Regular
17745	02/04/11	Nick Brenz	382.50	R	Regular
17746	02/04/11	Michael Thetford	78.00	R	Regular
17747	02/04/11	Lee Godbold	86.00	R	Regular
17748	02/04/11	Frank Valtierra	136.00	R	Regular
17749	02/04/11	Office of the Attorney General	382.50	R	Regular
17750	02/04/11	Wesley Fanning	66.00	R	Regular
17751	02/04/11	Greg Fischer	360.00	R	Regular
17752	02/04/11	Robert Brown	58.00	R	Regular
17753	02/04/11	Jeffrey Forste	99.00	R	Regular
17754	02/04/11	Razvan Flaviu Deleanu	198.00	R	Regular
17755	02/04/11	Kirt Mays	94.00	R	Regular
17756	02/04/11	Josh Kiss	37.00	R	Regular
17757	02/04/11	Alex Peraino	29.00	R	Regular
17758	02/04/11	Austin McCracken	87.00	R	Regular
17759	02/11/11	Pitney Bowes, Inc.	156.00	R	Regular
17760	02/11/11	Elkins Hardware	80.97	R	Regular
17761	02/11/11	Fort Worth Water Department	24,087.45	R	Regular
17762	02/11/11	Roadrunner Traffic Supply	159.85	R	Regular
17763	02/11/11	Trinity River Authority	15,964.00	R	Regular
17764	02/11/11	Office Depot	213.95	R	Regular
17765	02/11/11	Taylor, Olson, Adkins, Srall	6,405.33	R	Regular
17766	02/11/11	Katrina Jones	230.27	R	Regular
17767	02/11/11	Continental Research Corp	1,764.00	R	Regular
17768	02/11/11	Tri County Electric Coop, Inc.	927.50	R	Regular
17769	02/11/11	Roadrunner Courier	67.90	R	Regular
17770	02/11/11	Fleetco Truck & Fire Apparatus	766.23	R	Regular
17771	02/11/11	Belcheff & Associates, Inc.	36,171.51	R	Regular
17772	02/11/11	Nicole Snyder	1,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17773	02/11/11	Perdue, Brandon, Fielder, Collins	1,390.34	R	Regular
17774	02/11/11	Brad Bradley	500.00	R	Regular
17775	02/11/11	Reliant Energy Solutions	5,990.44	R	Regular
17776	02/11/11	Ferguson Waterworks	18.00	R	Regular
17777	02/11/11	Victor O. Schinnerer & Co.Inc	105.00	R	Regular
17778	02/11/11	Worth Printing	297.00	R	Regular
17779	02/11/11	Apple Oxygen Supply, Inc.	76.35	R	Regular
17780	02/11/11	Brodart Co.	103.73	R	Regular
17781	02/11/11	Tarrant County	45,269.30	R	Regular
17782	02/11/11	Pre-Paid Legal Services	39.85	R	Regular
17783	02/11/11	Eric Camejo	70.00	R	Regular
17784	02/11/11	MYGOV, LLC	350.00	R	Regular
17785	02/11/11	Midwest Tape	25.69	R	Regular
17786	02/11/11	Hose-Tech	61.25	R	Regular
17787	02/11/11	Safeware, Inc.	1,951.72	R	Regular
17788	02/11/11	Firefighter Tree & Tractor	200.00	R	Regular
17789	02/11/11	Sanderson Electric, Inc.	870.00	R	Regular
17790	02/11/11	Sanderson Electric, Inc.	917.64	R	Regular
17791	02/11/11	BWI	130.49	R	Regular
17792	02/11/11	New Texas Excavation	31,153.50	R	Regular
17793	02/11/11	Recorded Books, LLC	141.04	R	Regular
17794	02/11/11	Lisa Hennek	47.98	R	Regular
17795	02/11/11	E L Kurdyla Publishing LLC	57.00	R	Regular
17796	02/11/11	AIL Investment, L.P.	10.00	V	Regular
17797	02/11/11	AIL Investment, L.P.	10.00	V	Regular
17798	02/11/11	AIL Investment, L.P.	10.00	V	Regular
17799	02/11/11	AIL Investment, L.P.	10.00	V	Regular
17800	02/11/11	Jim England Plumbing	150.00	R	Regular
17801	02/11/11	Emergency Services Marketing	850.00	R	Regular
17802	02/14/11	Heather Rasor	375.00	R	Regular
17803	02/18/11	STW, Inc.	3,205.92	R	Regular
17804	02/18/11	Atmos Energy	147.24	R	Regular
17805	02/18/11	Elkins Hardware	31.12	R	Regular
17806	02/18/11	Elkins Auto and Truck	14.78	R	Regular
17807	02/18/11	Texas Municipal Retirement Sys	8,969.14	R	Regular
17808	02/18/11	N.Central Texas Council of Gov	130.00	R	Regular
17809	02/18/11	Jennifer Shelly	31.18	R	Regular
17810	02/18/11	Roadrunner Courier	23.20	R	Regular
17811	02/18/11	Staples Credit Plan	130.92	R	Regular
17812	02/18/11	IKON Office Solutions	501.36	R	Regular
17813	02/18/11	RENTAL SERVICE CORPORATION	301.25	R	Regular
17814	02/18/11	Unifirst Holdings, L.P.	191.02	R	Regular
17815	02/18/11	Northwest Metroport Chamber	200.00	R	Regular
17816	02/18/11	Cowser Tire & Service	25.00	R	Regular
17817	02/18/11	Ozarka	25.37	R	Regular
17818	02/18/11	Alliance Regional Newspaper	160.82	R	Regular
17819	02/18/11	Nextel Communications	818.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17820	02/18/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
17821	02/18/11	Brodart Co.	83.38	R	Regular
17822	02/18/11	Heather Rasor	375.00	R	Regular
17823	02/18/11	Shell	787.62	R	Regular
17824	02/18/11	Midwest Tape	3.00	R	Regular
17825	02/18/11	Sam's Club Discover	195.00	R	Regular
17826	02/18/11	Hose-Tech	109.02	R	Regular
17827	02/18/11	Safeware, Inc.	230.00	R	Regular
17828	02/18/11	Megan Nieves	14.90	R	Regular
17829	02/18/11	Atlas Enterprises, Inc	6,500.00	R	Regular
17830	02/18/11	Burks Land Surveying	1,250.00	R	Regular
17831	02/18/11	Covetrix	210.00	R	Regular
17832	02/18/11	BWI	671.54	R	Regular
17833	02/18/11	Baird, Hampton & Brown, Inc	3,914.00	R	Regular
17834	02/18/11	Lisa Hennek	700.00	R	Regular
17835	02/18/11	C. Larry Jackson Electric	2,893.43	R	Regular
17836	02/18/11	ESC Lab Sciences	215.50	R	Regular
17837	02/18/11	Weld Works	63.75	R	Regular
17838	02/18/11	Rockin W Construction	665.00	R	Regular
17839	02/25/11	Barbara Chatman	74.00	R	Regular
17840	02/25/11	The Mulholland Company	108.00	R	Regular
17841	02/25/11	STW, Inc.	4,617.29	R	Regular
17842	02/25/11	Pitney Bowes	58.00	R	Regular
17843	02/25/11	Atmos Energy	190.17	R	Regular
17844	02/25/11	AT & T	924.16	R	Regular
17845	02/25/11	Allied Waste Services	6,472.91	R	Regular
17846	02/25/11	DPC Industries, Inc.	12.00	R	Regular
17847	02/25/11	Grainger	299.75	R	Regular
17848	02/25/11	Continental Research Corp	1,572.30	R	Regular
17849	02/25/11	Tri County Electric	2,627.84	R	Regular
17850	02/25/11	Home Depot	869.72	R	Regular
17851	02/25/11	Lee Godbold	24.05	R	Regular
17852	02/25/11	Ozarka	6.99	R	Regular
17853	02/25/11	First Financial Visa	4,957.46	R	Regular
17854	02/25/11	Brodart Co.	263.01	R	Regular
17855	02/25/11	Heather Rasor	375.00	R	Regular
17856	02/25/11	Shell	944.32	R	Regular
17857	02/25/11	AFLAC	1,135.92	R	Regular
17858	02/25/11	Midwest Tape	25.69	R	Regular
17859	02/25/11	DirecTV	143.16	R	Regular
17860	02/25/11	Megan Nieves	14.90	R	Regular
17861	02/25/11	Miracle Development Services	3,950.00	R	Regular
17862	02/25/11	Clean Master Carpet Cleaning	205.20	R	Regular
17863	02/25/11	BWI	93.78	R	Regular
17864	02/25/11	Lincoln Financial Group	741.71	R	Regular
17865	02/25/11	Recorded Books, LLC	71.92	R	Regular
17866	02/25/11	THE ICE CREAM PEOPLE	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17867	02/25/11	Lisa Hennek	18.73	R	Regular
17868	02/25/11	Dockmay Thompson	70.00	R	Regular
17869	03/04/11	Just Us Restaurant Supply	850.00	R	Regular
17870	03/04/11	LewTex Overhead Door	110.00	R	Regular
17871	03/04/11	Atlas Utility Supply Co.	228.84	R	Regular
17872	03/04/11	Elkins Hardware	27.00	R	Regular
17873	03/04/11	Trinity River Authority	15,964.00	R	Regular
17874	03/04/11	Texas Municipal Retirement Sys	9,459.14	R	Regular
17875	03/04/11	Taylor, Olson, Adkins, Srall	12,975.55	R	Regular
17876	03/04/11	Tri County Electric	18.05	R	Regular
17877	03/04/11	Belcheff & Associates, Inc.	35,210.32	R	Regular
17878	03/04/11	Ronnie Moore	68.00	R	Regular
17879	03/04/11	TEXAS WORKFORCE COMMISSION	4,466.00	R	Regular
17880	03/04/11	Reliant Energy Solutions	4,875.19	R	Regular
17881	03/04/11	James Ray Parker, II	47.00	R	Regular
17882	03/04/11	Ferguson Waterworks	135.99	R	Regular
17883	03/04/11	Brian the Animal Guy	250.00	R	Regular
17884	03/04/11	Robert Golden	23.00	V	Regular
17885	03/04/11	Ford Motor Credit Company	83.12	R	Regular
17886	03/04/11	Steve Harvey	443.00	R	Regular
17887	03/04/11	Nick Brenz	285.00	R	Regular
17888	03/04/11	Michael Thetford	156.00	R	Regular
17889	03/04/11	Lee Godbold	129.00	R	Regular
17890	03/04/11	Brodart Co.	791.11	R	Regular
17891	03/04/11	Frank Valtierra	34.00	V	Regular
17892	03/04/11	Tarrant County	45,269.30	R	Regular
17893	03/04/11	BlueCross/BlueShield	7,764.37	R	Regular
17894	03/04/11	GST Public Safety Supply	13.05	R	Regular
17895	03/04/11	Shell	1,670.70	R	Regular
17896	03/04/11	Friends of the Haslet Library	500.00	R	Regular
17897	03/04/11	Eric Camejo	110.00	R	Regular
17898	03/04/11	Office of the Attorney General	285.00	R	Regular
17899	03/04/11	Wesley Fanning	66.00	R	Regular
17900	03/04/11	Greg Fischer	365.00	R	Regular
17901	03/04/11	Robert Brown	58.00	R	Regular
17902	03/04/11	Jeffrey Forste	66.00	R	Regular
17903	03/04/11	Razvan Flaviu Deleanu	165.00	R	Regular
17904	03/04/11	Humana	88.64	R	Regular
17905	03/04/11	CSG Systems, Inc.	646.68	R	Regular
17906	03/04/11	Kirt Mays	94.00	R	Regular
17907	03/04/11	Blackstone	15.08	R	Regular
17908	03/04/11	BWI	102.00	R	Regular
17909	03/04/11	Pitney Bowes Purchase Power	500.00	R	Regular
17910	03/04/11	Toby Clower	35.00	R	Regular
17911	03/04/11	Taylor Prichard	35.00	R	Regular
17912	03/04/11	Kelly Clark	3,000.00	R	Quick Check
17913	01/28/11	SHEERAN, ROBERT	32.90	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17914	02/28/11	SHEERAN, ROBERT	39.49	R	Quick Check
17915	02/17/11	FAGAN, MALLORY	78.42	R	Quick Check
17916	02/28/11	FOSTER, JANET HOEFAR	44.90	R	Quick Check
17917	01/28/11	MAYES, MELVIN GLENN	23.07	R	Quick Check
17918	01/27/11	BANK OF THE WEST	45.66	R	Quick Check
17919	02/25/11	SCHLOTZSKY'S	25.00	R	Quick Check
17920	03/04/11	Heather Rasor	375.00	R	Quick Check
17921	03/10/11	Nicole Snyder	1,000.00	R	Regular
17922	03/10/11	Colleyville Fire Department	250.00	R	Regular
17923	03/10/11	Elkins Auto and Truck	17.00	R	Regular
17924	03/10/11	Fort Worth Water Department	22,414.61	R	Regular
17925	03/10/11	Allied Waste Services	6,469.60	R	Regular
17926	03/10/11	Grainger	42.27	R	Regular
17927	03/10/11	Office Depot	285.94	R	Regular
17928	03/10/11	TEXAS MUNICIPAL LEAGUE RISK	9,586.62	R	Regular
17929	03/10/11	Cross Exterminating	150.00	R	Regular
17930	03/10/11	Staples Credit Plan	89.38	R	Regular
17931	03/10/11	IKON Office Solutions	90.50	R	Regular
17932	03/10/11	Unifirst Holdings, L.P.	203.33	R	Regular
17933	03/10/11	W.E.F. Electronics	739.34	R	Regular
17934	03/10/11	Municipal Emergency Services	19,989.81	R	Regular
17935	03/10/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
17936	03/10/11	Brodart Co.	453.36	R	Regular
17937	03/10/11	Heather Rasor	375.00	R	Regular
17938	03/10/11	Pre-Paid Legal Services	39.85	R	Regular
17939	03/10/11	Diamond B Pet and Feed	72.50	R	Regular
17940	03/10/11	Safeware, Inc.	230.00	R	Regular
17941	03/10/11	BWI	74.56	R	Regular
17942	03/10/11	New Texas Excavation	11,836.50	R	Regular
17943	03/10/11	Bureau Veritas	307.68	R	Regular
17944	03/10/11	C. Larry Jackson Electric	816.76	R	Regular
17945	03/10/11	Debra W. Maness	863.01	R	Regular
17946	03/10/11	Lisa Mayo	547.50	R	Regular
17947	03/17/11	Joe Lloyd, LP, A Texas Limited	10.00	V	Regular
17948	03/17/11	Atlas Utility Supply Co.	1,520.00	R	Regular
17949	03/17/11	Elkins Hardware	35.36	R	Regular
17950	03/17/11	Elkins Auto and Truck	136.00	R	Regular
17951	03/17/11	DPC Industries, Inc.	12.00	R	Regular
17952	03/17/11	Roadrunner Traffic Supply	1,292.10	R	Regular
17953	03/17/11	Katrina Jones	182.35	R	Regular
17954	03/17/11	IKON Office Solutions	250.00	R	Regular
17955	03/17/11	IKON Office Solutions	1,242.56	R	Regular
17956	03/17/11	Unifirst Holdings, L.P.	31.57	R	Regular
17957	03/17/11	Brad Bradley	500.00	R	Regular
17958	03/17/11	TARRANT COUNTY CLERK	40.00	R	Regular
17959	03/17/11	Northwest Metroport Chamber	132.00	R	Regular
17960	03/17/11	National Telesystems, Inc.	277.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
17961	03/17/11	Ozarka	34.40	R	Regular
17962	03/17/11	Alliance Regional Newspaper	29.92	R	Regular
17963	03/17/11	Nextel Communications	794.88	R	Regular
17964	03/17/11	Heather Rasor	375.00	R	Regular
17965	03/17/11	AFLAC	519.80	R	Regular
17966	03/17/11	MYGOV, LLC	350.00	R	Regular
17967	03/17/11	Quill	93.53	R	Regular
17968	03/17/11	Haslet Lube & Auto Care	14.50	R	Regular
17969	03/17/11	CSG Systems, Inc.	376.99	R	Regular
17970	03/17/11	North Texas Tollway Authority	12.90	R	Regular
17971	03/17/11	Titan Engineering, Inc	10,121.83	R	Regular
17972	03/24/11	STW, Inc.	247.55	R	Regular
17973	03/24/11	Atmos Energy	179.63	R	Regular
17974	03/24/11	AT & T	924.16	R	Regular
17975	03/24/11	Roadrunner Traffic Supply	368.08	R	Regular
17976	03/24/11	Taylor, Olson, Adkins, Sroll	10,180.88	R	Regular
17977	03/24/11	Tri County Electric	1,803.66	R	Regular
17978	03/24/11	Roadrunner Courier	43.80	R	Regular
17979	03/24/11	IKON Office Solutions	47.00	R	Regular
17980	03/24/11	Durable Component Tech	295.72	R	Regular
17981	03/24/11	Unifirst Holdings, L.P.	60.84	R	Regular
17982	03/24/11	Northwest Metroport Chamber	500.00	V	Regular
17983	03/24/11	Texas Economic Devlpmt Council	1,500.00	R	Regular
17984	03/24/11	Reliant Energy Solutions	4,928.09	R	Regular
17985	03/24/11	Ozarka	12.42	R	Regular
17986	03/24/11	First Financial Visa	2,461.51	R	Regular
17987	03/24/11	Brodart Co.	48.40	R	Regular
17988	03/24/11	Horizon	235.23	R	Regular
17989	03/24/11	Shell	881.38	R	Regular
17990	03/24/11	DHS Automation	15,724.00	R	Regular
17991	03/24/11	Sam's Club Discover	37.47	R	Regular
17992	03/24/11	DCAD	5.35	R	Regular
17993	03/24/11	Humana	93.62	R	Regular
17994	03/24/11	Gaylord Bros., Inc.	25.73	R	Regular
17995	03/24/11	Kelly Clark	5,000.00	R	Regular
17996	03/24/11	BWI	586.35	R	Regular
17997	03/24/11	Baird, Hampton & Brown, Inc	8,149.00	R	Regular
17998	03/24/11	Lincoln Financial Group	536.78	R	Regular
17999	03/24/11	Recorded Books, LLC	227.66	R	Regular
18000	03/24/11	Debra W. Maness	1,795.71	R	Regular
18001	03/24/11	Christine A. Szarek	120.00	R	Regular
18002	03/24/11	Jennifer Garcia	780.00	R	Regular
18003	03/24/11	IAMC	1,035.00	R	Regular
18004	03/24/11	North Texas Commercial Assoc.	375.00	R	Regular
18005	03/24/11	CoreNet Global	750.00	R	Regular
18006	03/24/11	NAIOP	475.00	R	Regular
18007	03/24/11	Texas Economic Devlpment Corp	5,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18008	03/25/11	Heather Rasor	375.00	R	Quick Check
18009	03/31/11	Pitney Bowes	58.00	R	Regular
18010	03/31/11	Trinity River Authority	15,964.00	R	Regular
18011	03/31/11	Texas Municipal Retirement Sys	8,804.51	R	Regular
18012	03/31/11	Office Depot	120.61	R	Regular
18013	03/31/11	Continental Research Corp	4,584.53	R	Regular
18014	03/31/11	Roadrunner Courier	109.00	R	Regular
18015	03/31/11	Belcheff & Associates, Inc.	24,261.60	R	Regular
18016	03/31/11	Smith Pump Company	1,667.00	R	Regular
18017	03/31/11	Home Depot	517.24	R	Regular
18018	03/31/11	Ronnie Moore	68.00	R	Regular
18019	03/31/11	Unifirst Holdings, L.P.	240.22	R	Regular
18020	03/31/11	James Ray Parker, II	94.00	R	Regular
18021	03/31/11	Ferguson Waterworks	205.20	R	Regular
18022	03/31/11	National Telesystems, Inc.	217.50	R	Regular
18023	03/31/11	Steve Harvey	448.00	R	Regular
18024	03/31/11	Nick Brenz	180.00	R	Regular
18025	03/31/11	Michael Thetford	86.00	R	Regular
18026	03/31/11	Lee Godbold	86.00	R	Regular
18027	03/31/11	Brodart Co.	465.11	R	Regular
18028	03/31/11	Staples Business Advantage	35.71	R	Regular
18029	03/31/11	Heather Rasor	375.00	R	Regular
18030	03/31/11	Horizon	19.68	R	Regular
18031	03/31/11	Frank Valtierra	34.00	R	Regular
18032	03/31/11	Bill Frisbie	86.11	R	Regular
18033	03/31/11	BlueCross/BlueShield	5,080.79	R	Regular
18034	03/31/11	Pre-Paid Legal Services	36.78	R	Regular
18035	03/31/11	DHS Automation	965.00	R	Regular
18036	03/31/11	AFLAC	616.12	R	Regular
18037	03/31/11	Eric Camejo	200.00	R	Regular
18038	03/31/11	DirecTV	143.16	R	Regular
18039	03/31/11	Office of the Attorney General	180.00	R	Regular
18040	03/31/11	Shea Enos	37.00	R	Regular
18041	03/31/11	Quill	102.69	R	Regular
18042	03/31/11	Hose-Tech	21.12	R	Regular
18043	03/31/11	Greg Fischer	320.00	R	Regular
18044	03/31/11	Kyle Briggs	105.00	R	Regular
18045	03/31/11	Jeffrey Forste	132.00	R	Regular
18046	03/31/11	Kirt Mays	94.00	R	Regular
18047	03/31/11	Kelly Clark	3,500.00	R	Regular
18048	03/31/11	BWI	307.79	R	Regular
18049	03/31/11	California Contractors	215.88	R	Regular
18050	03/31/11	Alex Peraino	58.00	R	Regular
18051	03/31/11	Austin McCracken	58.00	R	Regular
18052	03/31/11	Lisa Mayo	810.95	R	Regular
18053	03/30/11	MC DONALD, BEVERLY G	37.97	R	Quick Check
18054	04/01/11	Miracle Development Services	3,950.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18055	04/04/11	Jennifer Garcia	480.00	R	Quick Check
18056	04/07/11	North Texas Municipal Clerks	20.00	R	Regular
18057	04/07/11	Office Depot	147.05	R	Regular
18058	04/07/11	Texas State Comptroller	221.00	R	Regular
18059	04/07/11	TEXAS MUNICIPAL LEAGUE RISK	168.78	R	Regular
18060	04/07/11	Martin Apparatus & Equipment	1,065.21	R	Regular
18061	04/07/11	IKON Office Solutions	424.00	R	Regular
18062	04/07/11	National Entertainment Technol	960.00	R	Regular
18063	04/07/11	Brad Bradley	500.00	R	Regular
18064	04/07/11	TARRANT COUNTY CLERK	68.00	R	Regular
18065	04/07/11	ZIMMERER KUBOTA & e	10,141.50	R	Regular
18066	04/07/11	Brian the Animal Guy	275.00	R	Regular
18067	04/07/11	Brodart Co.	402.54	R	Regular
18068	04/07/11	Horizon	184.04	R	Regular
18069	04/07/11	Tarrant County	45,269.30	R	Regular
18070	04/07/11	Shell	1,291.84	R	Regular
18071	04/07/11	Quill	95.60	R	Regular
18072	04/07/11	AG-Power	30.10	R	Regular
18073	04/07/11	Greater Fort Worth	631.00	R	Regular
18074	04/07/11	BWI	109.27	R	Regular
18075	04/07/11	First Check	168.00	R	Regular
18076	04/07/11	Welcome Publishers	200.00	R	Quick Check
18077	04/08/11	Heather Rasor	375.00	R	Quick Check
18078	04/11/11	Jennifer Shelly	355.00	R	Quick Check
18079	04/14/11	ROBERT ETHRIDGE JR	400.00	R	Regular
18080	04/14/11	CUSTOM RUBBER STAMP CO.	55.80	R	Regular
18081	04/14/11	ANNA LESSARD	50.00	R	Regular
18082	04/14/11	MONIQUE McCLINTON	340.00	R	Regular
18083	04/14/11	Atlas Utility Supply Co.	73.60	R	Regular
18084	04/14/11	Fort Worth Water Department	25,315.21	R	Regular
18085	04/14/11	Allied Waste Services	6,482.91	R	Regular
18086	04/14/11	Grainger	45.35	R	Regular
18087	04/14/11	Jeanine Inman	34.68	R	Regular
18088	04/14/11	KATRINA JONES	132.47	R	Regular
18089	04/14/11	Staples Credit Plan	280.43	R	Regular
18090	04/14/11	CASCO Industries	388.00	R	Regular
18091	04/14/11	Sunstate Equipment Co.	384.20	R	Regular
18092	04/14/11	Durable Component Tech	722.16	R	Regular
18093	04/14/11	Perdue, Brandon, Fielder, Collins	938.29	R	Regular
18094	04/14/11	Ferguson Waterworks	196.98	R	Regular
18095	04/14/11	Lee Godbold	39.75	R	Regular
18096	04/14/11	Franklin Legal Publishing	400.00	R	Regular
18097	04/14/11	Alliance Regional Newspaper	276.76	R	Regular
18098	04/14/11	Nextel Communications	789.52	R	Regular
18099	04/14/11	Aerobi-Tech	284.00	R	Regular
18100	04/14/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18101	04/14/11	Brodart Co.	53.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18102	04/14/11	Heather Rasor	375.00	R	Regular
18103	04/14/11	Ronnie Moore	24.78	R	Regular
18104	04/14/11	Atmos Gas Cities Steering Comm	72.50	R	Regular
18105	04/14/11	MYGOV, LLC	350.00	R	Regular
18106	04/14/11	Midwest Tape	33.69	R	Regular
18107	04/14/11	Razvan Flaviu Deleanu	99.00	R	Regular
18108	04/14/11	BWI	85.46	R	Regular
18109	04/14/11	Lisa Hennek	19.58	R	Regular
18110	04/14/11	Jennifer Garcia	120.00	R	Regular
18111	04/14/11	Hulcher Services, Inc	2,850.00	R	Regular
18112	04/15/11	The Fulcrum Group	1,873.80	R	Quick Check
18113	04/20/11	The Mulholland Company	125.50	R	Regular
18114	04/20/11	STW, Inc.	7,875.00	R	Regular
18115	04/20/11	Atmos Energy	74.75	R	Regular
18116	04/20/11	City of Fort Worth	47.00	R	Regular
18117	04/20/11	N. Central Texas Council of Gov	240.00	R	Regular
18118	04/20/11	Top Way Properties, Inc.	500.00	R	Regular
18119	04/20/11	Tri County Electric	1,411.13	R	Regular
18120	04/20/11	University of North Texas	240.00	R	Regular
18121	04/20/11	Ozarka	28.48	R	Regular
18122	04/20/11	Brodart Co.	201.27	R	Regular
18123	04/20/11	Heather Rasor	375.00	R	Regular
18124	04/20/11	Pre-Paid Legal Services	39.85	R	Regular
18125	04/20/11	Safeware, Inc.	230.00	R	Regular
18126	04/20/11	Humana	73.70	R	Regular
18127	04/20/11	CSG Systems, Inc.	377.60	R	Regular
18128	04/20/11	Kelly Clark	6,000.00	R	Regular
18129	04/20/11	BWI	89.93	R	Regular
18130	04/20/11	Chelsea Hollis	8.67	R	Regular
18131	04/20/11	Oncor Electric Delivery	1,916.57	R	Quick Check
18132	04/27/11	Lewtex Overhead Door	170.00	R	Regular
18133	04/27/11	Pitney Bowes	58.00	R	Regular
18134	04/27/11	AT & T	1,253.92	R	Regular
18135	04/27/11	DPC Industries, Inc.	12.00	R	Regular
18136	04/27/11	Roadrunner Traffic Supply	145.20	R	Regular
18137	04/27/11	Taylor, Olson, Adkins, Srall	6,804.20	R	Regular
18138	04/27/11	Continental Research Corp	2,025.00	R	Regular
18139	04/27/11	Hawk Labeling Systems	223.57	R	Regular
18140	04/27/11	Cross Exterminating	160.00	R	Regular
18141	04/27/11	Fleetco Truck & Fire Apparatus	1,472.79	R	Regular
18142	04/27/11	Tanya Morrow	222.60	R	Regular
18143	04/27/11	William J. Tucker	582.75	V	Regular
18144	04/27/11	Home Depot	1,469.32	R	Regular
18145	04/27/11	Unifirst Holdings, L.P.	180.53	R	Regular
18146	04/27/11	Northwest Metroport Chamber	44.00	R	Regular
18147	04/27/11	Reliant Energy Solutions	22.93	R	Regular
18148	04/27/11	Ozarka	6.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18149	04/27/11	First Financial Visa	3,302.01	R	Regular
18150	04/27/11	Brodart Co.	311.52	R	Regular
18151	04/27/11	Heather Rasor	375.00	R	Regular
18152	04/27/11	BlueCross/BlueShield	5,603.14	R	Regular
18153	04/27/11	AFLAC	630.48	R	Regular
18154	04/27/11	Quill	120.38	R	Regular
18155	04/27/11	Miracle Development Services	3,950.00	R	Regular
18156	04/27/11	2L Construction, LLC	47,045.61	R	Regular
18157	04/27/11	Lincoln Financial Group	470.32	R	Regular
18158	04/27/11	Jennifer Garcia	60.00	R	Regular
18159	04/27/11	William J. Tucker	582.75	R	Quick Check
18160	04/28/11	State Comptroller	39,582.80	R	Quick Check
18161	05/03/11	Lisa Hennek	500.00	R	Quick Check
18162	05/05/11	Debra W. Maness	56.22	R	Regular
18163	05/05/11	Elkins Hardware	14.35	R	Regular
18164	05/05/11	Elkins Auto and Truck	2.20	R	Regular
18165	05/05/11	Trinity River Authority	15,964.00	R	Regular
18166	05/05/11	Texas Municipal Retirement Sys	8,627.83	R	Regular
18167	05/05/11	Top Way Properties, Inc.	1,250.00	R	Regular
18168	05/05/11	Office Depot	259.74	R	Regular
18169	05/05/11	Fleetco Service Center, Inc	458.29	R	Regular
18170	05/05/11	Belcheff & Associates, Inc.	.00	V	Regular
18171	05/05/11	Belcheff & Associates, Inc.	34,575.79	R	Regular
18172	05/05/11	William J. Tucker	600.00	R	Regular
18173	05/05/11	Unifirst Holdings, L.P.	241.37	R	Regular
18174	05/05/11	Reliant Energy Solutions	4,803.94	R	Regular
18175	05/05/11	Brian the Animal Guy	275.00	R	Regular
18176	05/05/11	SAV-ON FENCE	515.00	R	Regular
18177	05/05/11	Steve Harvey	420.00	R	Regular
18178	05/05/11	Nick Brenz	305.00	R	Regular
18179	05/05/11	Michael Thetford	86.00	R	Regular
18180	05/05/11	Lee Godbold	129.00	R	Regular
18181	05/05/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18182	05/05/11	Brodart Co.	108.89	R	Regular
18183	05/05/11	Heather Rasor	375.00	R	Regular
18184	05/05/11	Frank Valtierra	34.00	R	Regular
18185	05/05/11	Tarrant County	45,269.30	R	Regular
18186	05/05/11	Shell	1,129.96	R	Regular
18187	05/05/11	Eric Camejo	280.00	R	Regular
18188	05/05/11	Ted Hopper	3,000.00	R	Regular
18189	05/05/11	DirecTV	138.98	R	Regular
18190	05/05/11	Office of the Attorney General	305.00	R	Regular
18191	05/05/11	Shea Enos	37.00	R	Regular
18192	05/05/11	Wesley Fanning	33.00	R	Regular
18193	05/05/11	Quill	230.28	R	Regular
18194	05/05/11	Haslet Lube & Auto Care	119.85	R	Regular
18195	05/05/11	Greg Fischer	318.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18196	05/05/11	Jeffrey Forste	198.00	R	Regular
18197	05/05/11	Razvan Flaviu Deleanu	264.00	R	Regular
18198	05/05/11	Miracle Development Services	206.66	R	Regular
18199	05/05/11	Kirt Mays	94.00	R	Regular
18200	05/05/11	Mobile Shred It	250.00	R	Regular
18201	05/05/11	Pitney Bowes Purchase Power	500.00	R	Regular
18202	05/05/11	Dakota Brinkley	29.00	R	Regular
18203	05/05/11	Austin McCracken	29.00	R	Regular
18204	05/05/11	C. Larry Jackson Electric	1,006.53	R	Regular
18205	05/05/11	Discount Two-Way Radio	1,635.00	R	Regular
18206	04/28/11	FAST GRASS OF TEXAS	1,440.00	R	Quick Check
18207	05/05/11	Shell	995.39	R	Quick Check
18208	05/05/11	Kelly Clark	3,560.00	R	Quick Check
18209	05/12/11	Jason Miller	560.00	R	Regular
18210	05/12/11	A-1 Porta Privy	1,233.00	R	Regular
18211	05/12/11	Fort Worth Water Department	30,351.20	R	Regular
18212	05/12/11	Roadrunner Traffic Supply	259.40	R	Regular
18213	05/12/11	Top Way Properties, Inc.	250.00	R	Regular
18214	05/12/11	Jennifer Shelly	60.53	R	Regular
18215	05/12/11	Continental Research Corp	1,960.00	R	Regular
18216	05/12/11	William J. Tucker	741.00	R	Regular
18217	05/12/11	Ferguson Waterworks	88.62	R	Regular
18218	05/12/11	Alliance Regional Newspaper	82.28	R	Regular
18219	05/12/11	Transact Technologies	47.95	R	Regular
18220	05/12/11	TCCA North Texas Chapter	100.00	R	Regular
18221	05/12/11	Book Systems, Inc.	715.00	R	Regular
18222	05/12/11	Robert Roland Inman	100.00	R	Regular
18223	05/12/11	Phillip E. Inman	100.00	R	Regular
18224	05/12/11	MYGOV, LLC	350.00	R	Regular
18225	05/12/11	Faronics	39.52	R	Regular
18226	05/12/11	Midwest Tape	126.45	R	Regular
18227	05/12/11	Hose-Tech	85.15	R	Regular
18228	05/12/11	Kelly Clark	1,000.00	R	Regular
18229	05/12/11	BWI	115.14	R	Regular
18230	05/12/11	Recorded Books, LLC	209.46	R	Regular
18231	05/12/11	Lisa Hennek	54.87	R	Regular
18232	05/12/11	The Fulcrum Group	1,825.89	R	Regular
18233	05/12/11	Megan Tucker	109.12	R	Regular
18234	05/12/11	Saxon Tucker	109.12	R	Regular
18235	05/12/11	Michelle Tucker	109.12	R	Regular
18236	05/12/11	Robert A. Kincheloe	100.00	R	Regular
18237	05/12/11	Heather Rasor	375.00	R	Quick Check
18238	05/19/11	STW, Inc.	1,063.75	R	Regular
18239	05/19/11	Atmos Energy	47.80	R	Regular
18240	05/19/11	A-1 Porta Privy	455.00	R	Regular
18241	05/19/11	Allied Waste Services	6,469.60	R	Regular
18242	05/19/11	Taylor, Olson, Adkins, Srall	10,490.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18243	05/19/11	Roadrunner Courier	47.60	R	Regular
18244	05/19/11	Staples Credit Plan	410.87	R	Regular
18245	05/19/11	IKON Office Solutions	424.00	R	Regular
18246	05/19/11	Pepper Air Conditioning	70.00	R	Regular
18247	05/19/11	Michael's Keys, Inc.	97.98	R	Regular
18248	05/19/11	Rutledge Crain & Company, PC	5,525.00	R	Regular
18249	05/19/11	Glen Storer	19.99	R	Regular
18250	05/19/11	Brad Bradley	500.00	R	Regular
18251	05/19/11	Fast Signs	45.00	R	Regular
18252	05/19/11	Ferguson Waterworks	95.31	R	Regular
18253	05/19/11	Ozarka	58.60	R	Regular
18254	05/19/11	Worth Printing	263.25	R	Regular
18255	05/19/11	Heather Rasor	375.00	R	Regular
18256	05/19/11	Ronnie Moore	29.00	R	Regular
18257	05/19/11	Quill	79.99	R	Regular
18258	05/19/11	CSG Systems, Inc.	390.27	R	Regular
18259	05/19/11	American Library Association	58.50	R	Regular
18260	05/19/11	School Library Journal	136.99	R	Regular
18261	05/19/11	First Check	36.00	R	Regular
18262	05/19/11	Lisa Mayo	45.00	R	Regular
18263	05/19/11	Jennifer Garcia	105.00	R	Regular
18264	05/19/11	Library Journal	157.99	R	Regular
18265	05/19/11	Lamarc, Inc	37,325.26	R	Regular
18266	05/26/11	Zooniversity LLC	272.00	R	Regular
18267	05/26/11	Henderson Oil & Lube	1,865.20	R	Regular
18268	05/26/11	Pitney Bowes	58.00	R	Regular
18269	05/26/11	Fort Worth Water Department	867.00	R	Regular
18270	05/26/11	DPC Industries, Inc.	12.00	R	Regular
18271	05/26/11	Roadrunner Traffic Supply	734.67	R	Regular
18272	05/26/11	Continental Research Corp	3,600.00	R	Regular
18273	05/26/11	Tri County Electric	1,502.10	R	Regular
18274	05/26/11	Fleetco Service Center, Inc	423.32	R	Regular
18275	05/26/11	Belcheff & Associates, Inc.	475.00	R	Regular
18276	05/26/11	Sunstate Equipment Co.	1,209.78	R	Regular
18277	05/26/11	Home Depot	1,309.64	R	Regular
18278	05/26/11	Unifirst Holdings, L.P.	205.13	R	Regular
18279	05/26/11	Reliant Energy Solutions	3,984.88	R	Regular
18280	05/26/11	Ozarka	12.66	R	Regular
18281	05/26/11	First Financial Visa	4,375.98	R	Regular
18282	05/26/11	TMCCP	35.00	R	Regular
18283	05/26/11	Axis Construction, LP	3,500.00	R	Regular
18284	05/26/11	Brodart Co.	381.13	R	Regular
18285	05/26/11	Heather Rasor	375.00	R	Regular
18286	05/26/11	BlueCross/BlueShield	6,703.43	R	Regular
18287	05/26/11	Shell	1,500.86	R	Regular
18288	05/26/11	Pre-Paid Legal Services	39.85	R	Regular
18289	05/26/11	AFLAC	469.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18290	05/26/11	Midwest Tape	380.09	R	Regular
18291	05/26/11	DirecTV	138.98	R	Regular
18292	05/26/11	American Planning Association	75.00	R	Regular
18293	05/26/11	Safeware, Inc.	460.00	R	Regular
18294	05/26/11	Mulholland Custom Imprints	1,035.50	R	Regular
18295	05/26/11	Megan Nieves	21.80	R	Regular
18296	05/26/11	Humana	73.70	R	Regular
18297	05/26/11	Dayna Horak	250.00	R	Regular
18298	05/26/11	Miracle Development Services	3,950.00	R	Regular
18299	05/26/11	Pitney Bowes Purchase Power	45.99	R	Regular
18300	05/26/11	Lincoln Financial Group	502.46	R	Regular
18301	05/26/11	Recorded Books, LLC	180.76	R	Regular
18302	05/26/11	Jim England Plumbing	276.00	R	Regular
18303	05/26/11	The Fulcrum Group	7,347.40	R	Regular
18304	05/26/11	Horn Paint Company	225.00	R	Regular
18305	05/26/11	Dickerson Construction Co. Inc	82,659.00	R	Regular
18306	05/26/11	New Tex Construction	7,493.00	R	Regular
18307	06/02/11	Elkins Auto and Truck	19.00	R	Regular
18308	06/02/11	Trinity River Authority	15,964.00	R	Regular
18309	06/02/11	N.Central Texas Council of Gov	75.00	R	Regular
18310	06/02/11	Office Depot	274.48	R	Regular
18311	06/02/11	KATRINA JONES	201.64	R	Regular
18312	06/02/11	Metroport Cities Partnership	500.00	R	Regular
18313	06/02/11	Roadrunner Courier	67.30	R	Regular
18314	06/02/11	Alpha Graphics	214.48	R	Regular
18315	06/02/11	Unifirst Holdings, L.P.	173.33	R	Regular
18316	06/02/11	TARRANT COUNTY CLERK	312.00	R	Regular
18317	06/02/11	Glenn Storer	34.00	R	Regular
18318	06/02/11	James Ray Parker, II	42.00	R	Regular
18319	06/02/11	Ferguson Waterworks	519.39	R	Regular
18320	06/02/11	Steve Harvey	258.00	R	Regular
18321	06/02/11	Nick Brenz	157.50	R	Regular
18322	06/02/11	Michael Thetford	135.00	R	Regular
18323	06/02/11	Lee Godbold	86.00	R	Regular
18324	06/02/11	Brodart Co.	404.59	R	Regular
18325	06/02/11	Liberty National	3.06	V	Regular
18326	06/02/11	Heather Rasor	375.00	R	Regular
18327	06/02/11	Frank Valtierra	68.00	R	Regular
18328	06/02/11	Shell	682.63	R	Regular
18329	06/02/11	Eric Camejo	105.00	R	Regular
18330	06/02/11	Midwest Tape	87.76	R	Regular
18331	06/02/11	Robert Creamier	40.00	R	Regular
18332	06/02/11	Shea Enos	74.00	R	Regular
18333	06/02/11	Wesley Fanning	33.00	R	Regular
18334	06/02/11	Hose-Tech	11.78	R	Regular
18335	06/02/11	Greg Fischer	363.00	R	Regular
18336	06/02/11	Kyle Briggs	105.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18337	06/02/11	Jeffrey Forste	66.00	R	Regular
18338	06/02/11	Razvan Flaviu Deleanu	297.00	R	Regular
18339	06/02/11	Kirt Mays	94.00	R	Regular
18340	06/02/11	BWI	504.59	R	Regular
18341	06/02/11	Jennifer Garcia	420.00	R	Regular
18342	06/09/11	KIDZSCIENCE	220.00	R	Regular
18343	06/09/11	DAVID SLICK	215.00	R	Regular
18344	06/09/11	STW, Inc.	446.02	R	Regular
18345	06/09/11	Elkins Auto and Truck	11.99	R	Regular
18346	06/09/11	A-1 Porta Privy	218.40	R	Regular
18347	06/09/11	Texas Municipal Retirement Sys	9,101.07	R	Regular
18348	06/09/11	Jennifer Shelly	52.67	R	Regular
18349	06/09/11	Staples Credit Plan	594.58	R	Regular
18350	06/09/11	Pepper Air Conditioning	65.00	R	Regular
18351	06/09/11	Belcheff & Associates, Inc.	.00	V	Regular
18352	06/09/11	Belcheff & Associates, Inc.	26,460.43	R	Regular
18353	06/09/11	Bound Tree Medical, LLC	36.75	R	Regular
18354	06/09/11	Brad Bradley	500.00	R	Regular
18355	06/09/11	Northwest Metroport Chamber	838.00	R	Regular
18356	06/09/11	Ferguson Waterworks	331.66	R	Regular
18357	06/09/11	Brian the Animal Guy	275.00	R	Regular
18358	06/09/11	INTERNATIONAL CODE COUNCIL	223.00	R	Regular
18359	06/09/11	Alliance Regional Newspaper	86.02	R	Regular
18360	06/09/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18361	06/09/11	Heather Rasor	375.00	R	Regular
18362	06/09/11	Tarrant County	45,269.30	R	Regular
18363	06/09/11	Barrow Electrical & Lighting	397.40	R	Regular
18364	06/09/11	New Urban News	79.00	R	Regular
18365	06/09/11	MYGOV, LLC	350.00	R	Regular
18366	06/09/11	Office of the Attorney General	157.50	R	Regular
18367	06/09/11	2L Construction, LLC	4,893.75	V	Regular
18368	06/09/11	Training Division.com	750.00	R	Regular
18369	06/09/11	James Johnson	100.00	V	Regular
18370	05/26/11	SWINNEA, TRESSA ANNE	27.91	R	Quick Check
18371	05/26/11	HAMILTON, DAVID D.	37.21	R	Quick Check
18372	05/26/11	CON-WAY FREIGHT, INC.	98.94	R	Quick Check
18373	06/16/11	Lisa Lee	25.00	R	Regular
18374	06/16/11	Atmos Energy	49.18	R	Regular
18375	06/16/11	Fort Worth Water Department	35,559.50	R	Regular
18376	06/16/11	DPC Industries, Inc.	12.00	R	Regular
18377	06/16/11	Taylor, Olson, Adkins, Srall	9,925.72	R	Regular
18378	06/16/11	Roadrunner Courier	22.80	R	Regular
18379	06/16/11	IKON Office Solutions	1,204.38	R	Regular
18380	06/16/11	Bound Tree Medical, LLC	405.90	R	Regular
18381	06/16/11	Erin Berryhill	48.71	R	Regular
18382	06/16/11	TARRANT COUNTY CLERK	24.00	R	Regular
18383	06/16/11	Northwest Metroport Chamber	70.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18384	06/16/11	Texas Economic Devlpmt Council	2,500.00	R	Regular
18385	06/16/11	Reliant Energy Solutions	16.08	R	Regular
18386	06/16/11	Ozarka	24.69	R	Regular
18387	06/16/11	Nextel Communications	538.05	R	Regular
18388	06/16/11	Heather Rasor	375.00	R	Regular
18389	06/16/11	AFLAC	616.12	R	Regular
18390	06/16/11	CSG Systems, Inc.	399.45	R	Regular
18391	06/16/11	2L Construction, LLC	4,893.75	R	Regular
18392	06/16/11	First Check	70.00	R	Regular
18393	06/16/11	The Fulcrum Group	936.90	R	Regular
18394	06/16/11	Lamarc, Inc	79,413.54	R	Regular
18395	06/16/11	John Roundy	100.00	R	Regular
18396	06/16/11	PLANT	35.00	R	Regular
18397	06/23/11	GTOT	95.00	R	Regular
18398	06/23/11	Amanda Castagneto	18.20	R	Regular
18399	06/23/11	Jennifer Carter	11.95	R	Regular
18400	06/23/11	Jennifer Carter	15.59	R	Regular
18401	06/23/11	Tom McDermott	300.00	R	Regular
18402	06/23/11	Pitney Bowes	58.00	R	Regular
18403	06/23/11	AT & T	630.54	R	Regular
18404	06/23/11	Reynolds Asphalt & Constructio	3,383.29	R	Regular
18405	06/23/11	Trinity River Authority	28,947.00	R	Regular
18406	06/23/11	Tri County Electric	1,673.33	R	Regular
18407	06/23/11	Fort Worth Welders Supply	96.00	R	Regular
18408	06/23/11	Cross Exterminating	150.00	R	Regular
18409	06/23/11	CASCO Industries	12,633.00	R	Regular
18410	06/23/11	Tanya Morrow	643.79	R	Regular
18411	06/23/11	Home Depot	533.58	R	Regular
18412	06/23/11	Unifirst Holdings, L.P.	215.62	R	Regular
18413	06/23/11	TARRANT COUNTY CLERK	280.00	R	Regular
18414	06/23/11	Northwest Metroport Chamber	66.00	R	Regular
18415	06/23/11	ONCOR	250.00	R	Regular
18416	06/23/11	Texas Economic Devlpmt Council	195.00	R	Regular
18417	06/23/11	Mr. Jim's Pizza	35.16	R	Regular
18418	06/23/11	Cowser Tire & Service	857.57	R	Regular
18419	06/23/11	Ozarka	7.99	R	Regular
18420	06/23/11	DFW Communications	892.50	R	Regular
18421	06/23/11	First Financial Visa	824.18	R	Regular
18422	06/23/11	Texas Court Clerks Association	40.00	R	Regular
18423	06/23/11	Texas Court Clerks Association	200.00	R	Regular
18424	06/23/11	TCCA Certification Program	75.00	R	Regular
18425	06/23/11	Brodart Co.	331.16	R	Regular
18426	06/23/11	Heather Rasor	375.00	R	Regular
18427	06/23/11	Shell	820.18	R	Regular
18428	06/23/11	Pre-Paid Legal Services	39.85	R	Regular
18429	06/23/11	AFLAC	420.32	R	Regular
18430	06/23/11	DirecTV	138.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18431	06/23/11	Safeware, Inc.	2,990.00	R	Regular
18432	06/23/11	DCAD	5.35	R	Regular
18433	06/23/11	Radio Express Inc.	1,600.00	R	Regular
18434	06/23/11	Humana	83.66	R	Regular
18435	06/23/11	Miracle Development Services	3,950.00	R	Regular
18436	06/23/11	Pitney Bowes Purchase Power	500.00	R	Regular
18437	06/23/11	Lincoln Financial Group	639.20	R	Regular
18438	06/23/11	The Fulcrum Group	1,183.00	R	Regular
18439	06/23/11	Dickerson Construction Co. Inc	164,065.08	R	Regular
18440	06/23/11	Christine M. Wagner-Powers	206.25	R	Regular
18441	06/30/11	Doves 4 Yall	100.00	V	Regular
18442	06/30/11	Shelly Tucker	200.00	R	Regular
18443	06/30/11	Sheila Koudelka	129.51	R	Regular
18444	06/30/11	Office Depot	135.19	R	Regular
18445	06/30/11	Belcheff & Associates, Inc.	.00	V	Regular
18446	06/30/11	Belcheff & Associates, Inc.	36,501.57	R	Regular
18447	06/30/11	KARL KLEMENT FORD	252.35	R	Regular
18448	06/30/11	Reliant Energy Solutions	4,544.51	R	Regular
18449	06/30/11	Ferguson Waterworks	105.44	R	Regular
18450	06/30/11	Victor O. Schinnerer & Co.Inc	21.00	V	Regular
18451	06/30/11	Steve Harvey	215.00	R	Regular
18452	06/30/11	Nick Brenz	90.00	R	Regular
18453	06/30/11	Michael Thetford	175.00	R	Regular
18454	06/30/11	Lee Godbold	129.00	R	Regular
18455	06/30/11	Brodart Co.	612.05	R	Regular
18456	06/30/11	Heather Rasor	375.00	R	Regular
18457	06/30/11	Frank Valtierra	272.00	R	Regular
18458	06/30/11	BlueCross/BlueShield	11,090.14	R	Regular
18459	06/30/11	Shell	1,385.95	R	Regular
18460	06/30/11	Eric Camejo	120.00	R	Regular
18461	06/30/11	Office of the Attorney General	311.98	R	Regular
18462	06/30/11	Wesley Fanning	29.00	R	Regular
18463	06/30/11	OmniBase Services of Texas	186.00	R	Regular
18464	06/30/11	American Portable Signs	360.00	R	Regular
18465	06/30/11	Greg Fischer	75.00	R	Regular
18466	06/30/11	Jeffrey Forste	231.00	R	Regular
18467	06/30/11	Razvan Flaviu Deleanu	198.00	R	Regular
18468	06/30/11	Kirt Mays	94.00	R	Regular
18469	06/30/11	BWI	107.24	R	Regular
18470	06/30/11	Dakota Brinkley	33.00	R	Regular
18471	06/30/11	Choice Fabricated Stone	11,722.00	R	Regular
18472	06/30/11	Toby Clower	35.00	R	Regular
18473	06/30/11	The Library Store, Inc	17.68	R	Regular
18474	06/30/11	Christine M. Wagner-Powers	300.00	R	Regular
18475	06/30/11	Atlas Enterprises, Inc	6,500.00	R	Regular
18476	06/30/11	North Texas Carpet Care	682.50	R	Regular
18477	06/29/11	MILLICAN, ROY J	34.46	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18478	06/29/11	NABORS WELL SERVICES COMPANY	1,190.00	R	Quick Check
18479	06/29/11	VOLKSWAGEN OF AMERICA	50.00	R	Quick Check
18480	06/29/11	VOLKSWAGEN OF AMERICA	50.00	R	Quick Check
18481	07/07/11	Clean Master	163.00	R	Regular
18482	07/07/11	Henderson Oil & Lube	110.39	R	Regular
18483	07/07/11	A-1 Porta Privy	238.40	R	Regular
18484	07/07/11	Texas Municipal Retirement Sys	8,721.69	R	Regular
18485	07/07/11	Texas State Comptroller	29,657.53	R	Regular
18486	07/07/11	Durable Component Tech	2,338.91	R	Regular
18487	07/07/11	Brian Hall	250.00	R	Regular
18488	07/07/11	Heather Rasor	375.00	R	Regular
18489	07/07/11	Tarrant County	45,269.30	R	Regular
18490	07/07/11	AFLAC	924.18	R	Regular
18491	07/07/11	Office of the Attorney General	90.00	R	Regular
18492	07/07/11	OmniBase Services of Texas	118.60	R	Regular
18493	07/07/11	Mulholland Custom Imprints	462.75	R	Regular
18494	07/07/11	AG-Power	264.20	R	Regular
18495	07/07/11	2L Construction, LLC	5,771.04	R	Regular
18496	07/07/11	First Check	81.00	R	Regular
18497	07/07/11	Recorded Books, LLC	71.92	R	Regular
18498	07/07/11	Austin McCracken	29.00	R	Regular
18499	07/07/11	Christine M. Wagner-Powers	300.00	R	Regular
18500	07/07/11	Alpha Testing, Inc	2,376.00	R	Regular
18501	07/14/11	Carol Waldrop	150.00	R	Regular
18502	07/14/11	Sandy Shrout	200.00	V	Regular
18503	07/14/11	Trinette Surles	30.00	R	Regular
18504	07/14/11	Pitney Bowes	58.00	R	Regular
18505	07/14/11	Elkins Hardware	47.51	R	Regular
18506	07/14/11	Fort Worth Water Department	31,462.95	R	Regular
18507	07/14/11	Allied Waste Services	12,974.07	R	Regular
18508	07/14/11	Taylor, Olson, Adkins, Srall	9,444.75	R	Regular
18509	07/14/11	Roadrunner Courier	58.30	R	Regular
18510	07/14/11	Staples Credit Plan	384.40	R	Regular
18511	07/14/11	IKON Office Solutions	424.00	R	Regular
18512	07/14/11	Pepper Air Conditioning	833.52	R	Regular
18513	07/14/11	Public Safety Center, Inc.	395.69	R	Regular
18514	07/14/11	Unifirst Holdings, L.P.	125.93	R	Regular
18515	07/14/11	Perdue, Brandon, Fielder, Collins	72.54	R	Regular
18516	07/14/11	Brad Bradley	500.00	R	Regular
18517	07/14/11	Fast Signs	187.56	R	Regular
18518	07/14/11	Reliant Energy Solutions	31.67	R	Regular
18519	07/14/11	Mr. Jim's Pizza	49.00	R	Regular
18520	07/14/11	SECRETARY OF STATE	21.00	R	Regular
18521	07/14/11	ZIMMERER KUBOTA & e	554.56	R	Regular
18522	07/14/11	Cowser Tire & Service	29.60	R	Regular
18523	07/14/11	MHS Planning & Design	1,016.40	R	Regular
18524	07/14/11	Alliance Regional Newspaper	183.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18525	07/14/11	Aerobi-Tech	1,295.00	R	Regular
18526	07/14/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18527	07/14/11	Heather Rasor	375.00	R	Regular
18528	07/14/11	Barrow Electrical & Lighting	64.46	R	Regular
18529	07/14/11	Marty Green Utilities	350.00	R	Regular
18530	07/14/11	Jacobs Engineering Group Inc.	3,128.00	R	Regular
18531	07/14/11	Bat Wordl Lone Star	250.00	V	Regular
18532	07/14/11	Dickerson Construction Co. Inc	205,156.30	R	Regular
18533	07/14/11	Christine M. Wagner-Powers	296.25	R	Regular
18534	07/14/11	Sandy Shrout	200.00	V	Quick Check
18535	07/20/11	Tina Faurot	3.75	R	Regular
18536	07/20/11	STW, Inc.	475.00	R	Regular
18537	07/20/11	AT & T	929.49	R	Regular
18538	07/20/11	DPC Industries, Inc.	12.00	R	Regular
18539	07/20/11	Roadrunner Traffic Supply	219.05	R	Regular
18540	07/20/11	Continental Research Corp	3,063.00	R	Regular
18541	07/20/11	Tri County Electric	1,814.17	R	Regular
18542	07/20/11	Sunstate Equipment Co.	439.12	R	Regular
18543	07/20/11	Reliant Energy Solutions	5,589.70	R	Regular
18544	07/20/11	Ozarka	24.69	V	Regular
18545	07/20/11	Nextel Communications	677.44	R	Regular
18546	07/20/11	Brodart Co.	1,815.68	R	Regular
18547	07/20/11	Heather Rasor	375.00	R	Regular
18548	07/20/11	Horizon	9.18	R	Regular
18549	07/20/11	Pre-Paid Legal Services	39.85	R	Regular
18550	07/20/11	AFLAC	420.32	R	Regular
18551	07/20/11	MYGOV, LLC	350.00	R	Regular
18552	07/20/11	DirecTV	178.00	R	Regular
18553	07/20/11	Safeware, Inc.	230.00	R	Regular
18554	07/20/11	Haslet Lube & Auto Care	14.50	R	Regular
18555	07/20/11	RDO Equipment Co.	68.86	R	Regular
18556	07/20/11	Humana	113.39	R	Regular
18557	07/20/11	CSG Systems, Inc.	591.79	R	Regular
18558	07/20/11	Miracle Development Services	6,103.92	R	Regular
18559	07/20/11	Burlington Northern and	1,295.64	R	Regular
18560	07/20/11	Bat World Lone Star	250.00	R	Regular
18561	07/20/11	Pitney Bowes Purchase Power	500.00	R	Regular
18562	07/20/11	Lincoln Financial Group	1,051.95	R	Regular
18563	07/20/11	Bureau Veritas	230.76	R	Regular
18564	07/20/11	Lisa Hennek	14.97	R	Regular
18565	07/20/11	The Fulcrum Group	936.90	R	Regular
18566	07/20/11	Lamarc, Inc	246,556.75	R	Regular
18567	07/20/11	John Roundy	125.00	R	Regular
18568	07/20/11	Christine M. Wagner-Powers	300.00	R	Regular
18569	07/20/11	Nicole Snyder	1,500.00	R	Regular
18570	07/27/11	Atmos Energy	48.45	R	Regular
18571	07/27/11	Elkins Hardware	31.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18572	07/27/11	Elkins Auto and Truck	114.40	R	Regular
18573	07/27/11	Grainger	13.76	R	Regular
18574	07/27/11	Continental Research Corp	4,235.00	R	Regular
18575	07/27/11	Tri County Electric	18.10	R	Regular
18576	07/27/11	Tanya Morrow	161.51	R	Regular
18577	07/27/11	1-A Fire & Domestic Testing	240.00	R	Regular
18578	07/27/11	Home Depot	443.42	R	Regular
18579	07/27/11	Unifirst Holdings, L.P.	146.28	R	Regular
18580	07/27/11	Reliant Energy	30.30	R	Regular
18581	07/27/11	Ozarka	16.68	R	Regular
18582	07/27/11	MHS Planning & Design	3,085.56	R	Regular
18583	07/27/11	DFW Communications	372.50	R	Regular
18584	07/27/11	First Financial Visa	.00	V	Regular
18585	07/27/11	First Financial Visa	3,315.77	R	Regular
18586	07/27/11	Heather Rasor	375.00	R	Regular
18587	07/27/11	BlueCross/BlueShield	8,952.15	R	Regular
18588	07/27/11	Shell	805.81	R	Regular
18589	07/27/11	Ronnie Moore	14.50	R	Regular
18590	07/27/11	Lisa Brown	80.00	R	Regular
18591	07/27/11	Dayna Horak	910.00	R	Regular
18592	07/27/11	Christine M. Wagner-Powers	300.00	R	Regular
18593	07/27/11	Catalyst Commercial, Inc	7,226.40	R	Regular
18594	08/01/11	PLUMMER, JOYCE	44.90	R	Quick Check
18595	07/28/11	DIAMOND B FEED STORE	48.16	R	Quick Check
18596	07/28/11	M.R. RAINS CONSTRUCTION	358.08	R	Quick Check
18597	08/04/11	BRI Roofing & Sheet Metal, LLC	350.00	R	Regular
18598	08/04/11	Carrot-Top Industries, Inc.	193.98	R	Regular
18599	08/04/11	Russell W. Kind	148.70	R	Regular
18600	08/04/11	Sandy Shrout	200.00	V	Regular
18601	08/04/11	Mulhollands	32.00	R	Regular
18602	08/04/11	Star Telegram	894.28	R	Regular
18603	08/04/11	Atlas Utility Supply Co.	1,994.28	R	Regular
18604	08/04/11	Fort Worth Water Department	47,026.07	R	Regular
18605	08/04/11	Fort Worth Water Department	94.00	R	Regular
18606	08/04/11	Texas Municipal Retirement Sys	13,386.27	R	Regular
18607	08/04/11	Continental Research Corp	1,678.71	R	Regular
18608	08/04/11	Belcheff & Associates, Inc.	.00	V	Regular
18609	08/04/11	Belcheff & Associates, Inc.	35,162.29	R	Regular
18610	08/04/11	Texas Commission on Fire Prot.	35.00	R	Regular
18611	08/04/11	Landmark Equipment Rental	4,572.14	R	Regular
18612	08/04/11	1-A Fire & Domestic Testing	3,042.86	R	Regular
18613	08/04/11	August Industries	457.70	R	Regular
18614	08/04/11	James Ray Parker, II	47.00	R	Regular
18615	08/04/11	Mr. Jim's Pizza	92.90	R	Regular
18616	08/04/11	Ferguson Waterworks	7.77	R	Regular
18617	08/04/11	ZIMMERER KUBOTA & e	498.99	R	Regular
18618	08/04/11	Victor O. Schinnerer & Co.Inc	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18619	08/04/11	Brian Hall	250.00	R	Regular
18620	08/04/11	Steve Harvey	344.00	R	Regular
18621	08/04/11	Nick Brenz	180.00	R	Regular
18622	08/04/11	Michael Thetford	135.00	R	Regular
18623	08/04/11	Lee Godbold	86.00	R	Regular
18624	08/04/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18625	08/04/11	Heather Rasor	375.00	R	Regular
18626	08/04/11	Horizon	21.06	R	Regular
18627	08/04/11	Frank Valtierra	355.00	R	Regular
18628	08/04/11	Tarrant County	45,269.30	R	Regular
18629	08/04/11	Shell	1,385.95	R	Regular
18630	08/04/11	Eric Camejo	200.00	R	Regular
18631	08/04/11	Office of the Attorney General	180.00	R	Regular
18632	08/04/11	Greg Fischer	410.00	R	Regular
18633	08/04/11	Jacob Brawner	35.00	R	Regular
18634	08/04/11	Jeffrey Forste	198.00	R	Regular
18635	08/04/11	Razvan Flaviu Deleanu	429.00	R	Regular
18636	08/04/11	Kirt Mays	94.00	R	Regular
18637	08/04/11	Dakota Brinkley	33.00	R	Regular
18638	08/04/11	Recorded Books, LLC	64.92	R	Regular
18639	08/04/11	Toby Clower	35.00	R	Regular
18640	08/04/11	Austin McCracken	58.00	R	Regular
18641	08/04/11	Christine M. Wagner-Powers	547.50	R	Regular
18642	08/11/11	True Automation	160.00	R	Regular
18643	08/11/11	Lewtex	70.00	R	Regular
18644	08/11/11	Greater Killeen Chamber of Com	550.00	R	Regular
18645	08/11/11	Lori Love	14.70	R	Regular
18646	08/11/11	Mama Licha's Taco Shop	64.73	R	Regular
18647	08/11/11	Henderson Oil & Lube	1,795.46	R	Regular
18648	08/11/11	A-1 Porta Privy	238.40	R	Regular
18649	08/11/11	Trinity River Authority	15,964.00	R	Regular
18650	08/11/11	Continental Research Corp	1,596.00	R	Regular
18651	08/11/11	Five Star Ford	518.05	R	Regular
18652	08/11/11	Staples Credit Plan	151.98	R	Regular
18653	08/11/11	Public Safety Center, Inc.	519.33	R	Regular
18654	08/11/11	Unifirst Holdings, L.P.	150.53	R	Regular
18655	08/11/11	Brad Bradley	500.00	R	Regular
18656	08/11/11	Mr. Jim's Pizza	63.00	R	Regular
18657	08/11/11	Ozarka	100.27	R	Regular
18658	08/11/11	Alliance Regional Newspaper	201.96	R	Regular
18659	08/11/11	Nextel Communications	172.73	R	Regular
18660	08/11/11	Brodart Co.	136.18	R	Regular
18661	08/11/11	Heather Rasor	375.00	R	Regular
18662	08/11/11	Midwest Tape	60.18	R	Regular
18663	08/11/11	Haslet Lube & Auto Care	54.25	R	Regular
18664	08/11/11	AG-Power	1,528.50	R	Regular
18665	08/11/11	Burlington Northern and	12,713.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18666	08/11/11	First Check	180.00	R	Regular
18667	08/11/11	Bureau Veritas	76.92	R	Regular
18668	08/11/11	The Fulcrum Group	10.00	R	Regular
18669	08/11/11	Lamarc, Inc	138,645.86	R	Regular
18670	08/11/11	Dickerson Construction Co. Inc	144,173.66	R	Regular
18671	08/11/11	John Roundy	125.00	R	Regular
18672	08/11/11	Christine M. Wagner-Powers	371.25	R	Regular
18673	08/18/11	AT & T	987.99	R	Regular
18674	08/18/11	Reynolds Asphalt & Constructio	25,179.54	R	Regular
18675	08/18/11	Tri County Electric	1,790.70	R	Regular
18676	08/18/11	IKON Office Solutions	424.00	R	Regular
18677	08/18/11	ARTISTIC REFLECTIONS	50.00	R	Regular
18678	08/18/11	Unifirst Holdings, L.P.	130.18	R	Regular
18679	08/18/11	Reliant Energy Solutions	5,981.28	R	Regular
18680	08/18/11	Ferguson Waterworks	87.96	R	Regular
18681	08/18/11	ZIMMERER KUBOTA & e	325.00	R	Regular
18682	08/18/11	Cowser Tire & Service	691.50	R	Regular
18683	08/18/11	Brodart Co.	346.45	R	Regular
18684	08/18/11	Pre-Paid Legal Services	39.85	R	Regular
18685	08/18/11	U.S. Bank	181,600.00	R	Regular
18686	08/18/11	U.S. Bank	212,643.75	R	Regular
18687	08/18/11	MYGOV, LLC	350.00	R	Regular
18688	08/18/11	Midwest Tape	183.83	R	Regular
18689	08/18/11	Safeware, Inc.	230.00	R	Regular
18690	08/18/11	Mulholland Custom Imprints	75.44	R	Regular
18691	08/18/11	CSG Systems, Inc.	820.80	R	Regular
18692	08/18/11	BWI	247.43	R	Regular
18693	08/18/11	Lincoln Financial Group	707.93	R	Regular
18694	08/18/11	The Fulcrum Group	936.90	R	Regular
18695	08/18/11	Christine M. Wagner-Powers	258.75	R	Regular
18696	08/18/11	Northwest Metroport Chamber	44.00	R	Quick Check
18697	08/18/11	Heather Rasor	375.00	R	Quick Check
18698	08/25/11	James Tucker	69.21	R	Regular
18699	08/25/11	STW, Inc.	263.91	R	Regular
18700	08/25/11	Pitney Bowes	58.00	R	Regular
18701	08/25/11	Atmos Energy	48.63	R	Regular
18702	08/25/11	Elkins Hardware	75.46	R	Regular
18703	08/25/11	Reynolds Asphalt & Constructio	14,735.11	R	Regular
18704	08/25/11	DPC Industries, Inc.	193.05	R	Regular
18705	08/25/11	Roadrunner Traffic Supply	62.90	R	Regular
18706	08/25/11	Taylor, Olson, Adkins, Srall	6,439.69	R	Regular
18707	08/25/11	Katrina Jones	265.16	R	Regular
18708	08/25/11	Jennifer Shelly	53.80	R	Regular
18709	08/25/11	CASCO Industries	1,917.00	R	Regular
18710	08/25/11	Home Depot	174.58	R	Regular
18711	08/25/11	TARRANT COUNTY CLERK	272.00	R	Regular
18712	08/25/11	Northwest Metroport Chamber	22.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18713	08/25/11	Brian Hall	250.00	R	Regular
18714	08/25/11	Ozarka	36.63	R	Regular
18715	08/25/11	Keller Trophy	79.90	R	Regular
18716	08/25/11	First Financial Visa	24.84	R	Regular
18717	08/25/11	TMCCP	35.00	R	Regular
18718	08/25/11	Heather Rasor	375.00	R	Regular
18719	08/25/11	Horizon	59.24	R	Regular
18720	08/25/11	BlueCross/BlueShield	8,375.53	R	Regular
18721	08/25/11	Shell	742.53	R	Regular
18722	08/25/11	AFLAC	420.32	R	Regular
18723	08/25/11	DirecTV	192.97	R	Regular
18724	08/25/11	Recept Pharmacy	715.95	R	Regular
18725	08/25/11	Sanderson Electric, Inc.	575.00	R	Regular
18726	08/25/11	Humana	103.49	R	Regular
18727	08/25/11	Miracle Development Services	19,093.00	R	Regular
18728	08/25/11	AirCo	31,131.89	R	Regular
18729	08/25/11	Lisa Hennek	228.72	R	Regular
18730	08/25/11	Christine M. Wagner-Powers	300.00	R	Regular
18731	08/25/11	Lewtex Overhead Door	25.00	R	Regular
18732	08/31/11	FAS-AHM UTILITIES, LLC	39.29	R	Quick Check
18733	08/31/11	VOLKSWAGEN OF AMERICA	150.00	R	Quick Check
18734	09/01/11	Atlas Utility Supply Co.	1,246.30	R	Regular
18735	09/01/11	Elkins Auto and Truck	33.02	R	Regular
18736	09/01/11	A-1 Porta Privy	238.40	R	Regular
18737	09/01/11	Fort Worth Water Department	867.00	R	Regular
18738	09/01/11	Allied Waste Services	6,516.11	R	Regular
18739	09/01/11	Trinity River Authority	20,294.00	R	Regular
18740	09/01/11	Five Star Ford	2,760.67	R	Regular
18741	09/01/11	Tri County Electric	17.87	R	Regular
18742	09/01/11	Bound Tree Medical, LLC	289.29	R	Regular
18743	09/01/11	Fast Signs	942.00	R	Regular
18744	09/01/11	Cowser Tire & Service	74.33	R	Regular
18745	09/01/11	Nathan Abel	38.00	R	Regular
18746	09/01/11	Steve Harvey	167.00	R	Regular
18747	09/01/11	Nick Brenz	135.00	R	Regular
18748	09/01/11	Michael Thetford	90.00	R	Regular
18749	09/01/11	Lee Godbold	86.00	R	Regular
18750	09/01/11	Brodart Co.	121.73	R	Regular
18751	09/01/11	Heather Rasor	375.00	R	Regular
18752	09/01/11	Frank Valtierra	112.00	R	Regular
18753	09/01/11	Tarrant County	45,269.30	R	Regular
18754	09/01/11	Shell	725.45	R	Regular
18755	09/01/11	Ronnie Moore	32.90	R	Regular
18756	09/01/11	Eric Camejo	120.00	R	Regular
18757	09/01/11	Office of the Attorney General	135.00	R	Regular
18758	09/01/11	Quill	109.75	R	Regular
18759	09/01/11	Texas Municipal Courts Assoc.	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18760	09/01/11	Greg Fischer	400.00	R	Regular
18761	09/01/11	Jacob Brawner	140.00	R	Regular
18762	09/01/11	Jeffrey Forste	132.00	R	Regular
18763	09/01/11	Razvan Flaviu Deleanu	198.00	R	Regular
18764	09/01/11	Kirt Mays	94.00	R	Regular
18765	09/01/11	Kirt Mays	100.00	R	Regular
18766	09/01/11	Dakota Brinkley	35.00	R	Regular
18767	09/01/11	Recorded Books, LLC	274.38	R	Regular
18768	09/01/11	Austin McCracken	87.00	R	Regular
18769	09/01/11	Chris Burnside	29.00	R	Regular
18770	09/01/11	Christine M. Wagner-Powers	300.00	R	Regular
18771	09/01/11	Nicole Snyder	1,660.00	R	Regular
18772	09/08/11	Robert C. Etheridge Jr	300.00	R	Regular
18773	09/08/11	Siddon's Fire Apparatus-Aldine	307.20	R	Regular
18774	09/08/11	Myron Corp	502.70	R	Regular
18775	09/08/11	Texas Air Pro	55.05	R	Regular
18776	09/08/11	Sandy Shrout	200.00	R	Regular
18777	09/08/11	The Mulholland Company	11.75	R	Regular
18778	09/08/11	Elkins Auto and Truck	94.15	R	Regular
18779	09/08/11	Texas Municipal Retirement Sys	9,969.54	R	Regular
18780	09/08/11	Top Way Properties, Inc.	250.00	R	Regular
18781	09/08/11	Continental Research Corp	2,102.00	R	Regular
18782	09/08/11	Cross Exterminating	150.00	R	Regular
18783	09/08/11	Belcheff & Associates, Inc.	.00	V	Regular
18784	09/08/11	Belcheff & Associates, Inc.	32,463.25	R	Regular
18785	09/08/11	Northeast Leadership Forum	500.00	R	Regular
18786	09/08/11	Northeast Leadership Forum	100.00	R	Regular
18787	09/08/11	Kathleen Golden	328.34	R	Regular
18788	09/08/11	Unifirst Holdings, L.P.	203.33	R	Regular
18789	09/08/11	Brad Bradley	500.00	R	Regular
18790	09/08/11	Northwest Metroport Chamber	66.00	R	Regular
18791	09/08/11	SECRETARY OF STATE	21.00	R	Regular
18792	09/08/11	Franklin Legal Publishing	2,120.00	R	Regular
18793	09/08/11	MHS Planning & Design	5,314.44	R	Regular
18794	09/08/11	Brodart Co.	547.05	R	Regular
18795	09/08/11	Heather Rasor	375.00	R	Regular
18796	09/08/11	Horizon	723.28	R	Regular
18797	09/08/11	United Rentals Northwest, Inc	1,290.56	R	Regular
18798	09/08/11	MYGOV, LLC	350.00	R	Regular
18799	09/08/11	Midwest Tape	54.38	R	Regular
18800	09/08/11	Jennifer Shelly	11.43	R	Regular
18801	09/08/11	BWI	1,012.80	R	Regular
18802	09/08/11	The Fulcrum Group	944.90	R	Regular
18803	09/08/11	Lamarc, Inc	71,165.64	R	Regular
18804	09/08/11	Christine M. Wagner-Powers	300.00	R	Regular
18805	09/08/11	United States Treasury	2,640.00	R	Quick Check
18806	09/08/11	AFLAC	4,004.78	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18807	09/13/11	TARRANT COUNTY CLERK	64.00	R	Quick Check
18808	09/15/11	Steve Zieverink	60.00	R	Regular
18809	09/15/11	IKON Office Solutions	1,568.82	R	Regular
18810	09/15/11	Sunstate Equipment Co.	1,105.48	R	Regular
18811	09/15/11	Reliant Energy Solutions	9,210.47	R	Regular
18812	09/15/11	Ferguson Waterworks	2,181.12	R	Regular
18813	09/15/11	Heather Rasor	375.00	R	Regular
18814	09/15/11	Horizon	275.12	R	Regular
18815	09/15/11	Hose-Tech	13.38	R	Regular
18816	09/15/11	Safeware, Inc.	332.00	R	Regular
18817	09/15/11	Physio Control, Inc.	2,741.25	R	Regular
18818	09/15/11	DCAD	5.35	R	Regular
18819	09/15/11	Lone Star - Fort Worth	732.40	R	Regular
18820	09/15/11	First Check	242.00	R	Regular
18821	09/15/11	Amee Herrick	125.00	R	Regular
18822	09/15/11	John Roundy	100.00	R	Regular
18823	09/15/11	Christine M. Wagner-Powers	300.00	R	Regular
18824	09/15/11	Pacheco Koch	9,873.56	R	Regular
18825	09/20/11	Tere F. Carter	5,389.50	V	Quick Check
18826	09/22/11	Allison Morgan	1.50	R	Regular
18827	09/22/11	STW, Inc.	447.19	R	Regular
18828	09/22/11	Elkins Hardware	24.99	R	Regular
18829	09/22/11	Elkins Auto and Truck	121.55	R	Regular
18830	09/22/11	Allied Waste Services	6,484.54	R	Regular
18831	09/22/11	DPC Industries, Inc.	12.00	R	Regular
18832	09/22/11	Grainger	153.45	R	Regular
18833	09/22/11	Office Depot	214.64	R	Regular
18834	09/22/11	Continental Research Corp	4,422.00	R	Regular
18835	09/22/11	Roadrunner Courier	90.50	R	Regular
18836	09/22/11	Staples Credit Plan	402.29	R	Regular
18837	09/22/11	Fleetco Service Center, Inc	1,323.56	R	Regular
18838	09/22/11	CASCO Industries	470.75	R	Regular
18839	09/22/11	Durable Component Tech	1,061.55	R	Regular
18840	09/22/11	Unifirst Holdings, L.P.	375.17	R	Regular
18841	09/22/11	Ferguson Waterworks	1,880.64	R	Regular
18842	09/22/11	Ozarka	41.63	R	Regular
18843	09/22/11	Alliance Regional Newspaper	1,544.22	R	Regular
18844	09/22/11	Axis Construction, LP	11,961.00	R	Regular
18845	09/22/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18846	09/22/11	Brodart Co.	524.22	R	Regular
18847	09/22/11	Heather Rasor	375.00	R	Regular
18848	09/22/11	Horizon	144.33	R	Regular
18849	09/22/11	BlueCross/BlueShield	8,375.53	R	Regular
18850	09/22/11	Shell	802.84	R	Regular
18851	09/22/11	Wildfire Truck & Equipm. Sales	1,028.30	R	Regular
18852	09/22/11	Midwest Tape	26.69	R	Regular
18853	09/22/11	DirecTV	192.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18854	09/22/11	Quill	649.76	R	Regular
18855	09/22/11	Safeware, Inc.	1,512.00	R	Regular
18856	09/22/11	Mulholland Custom Imprints	744.00	R	Regular
18857	09/22/11	CSG Systems, Inc.	388.34	R	Regular
18858	09/22/11	Miracle Development Services	3,950.00	R	Regular
18859	09/22/11	Dickerson Construction Co. Inc	63,412.50	R	Regular
18860	09/22/11	Christine M. Wagner-Powers	300.00	R	Regular
18861	09/29/11	Rebecca Boling	75.00	R	Regular
18862	09/29/11	Cindy Macon	102.25	R	Regular
18863	09/29/11	STW, Inc.	376.25	R	Regular
18864	09/29/11	Elkins Hardware	91.54	R	Regular
18865	09/29/11	AT & T	995.74	R	Regular
18866	09/29/11	Fort Worth Water Department	118,621.26	R	Regular
18867	09/29/11	Taylor, Olson, Adkins, Srall	5,749.19	R	Regular
18868	09/29/11	Jennifer Brown	31.83	R	Regular
18869	09/29/11	Tri County Electric	1,986.66	R	Regular
18870	09/29/11	Belcheff & Associates, Inc.	.00	V	Regular
18871	09/29/11	Belcheff & Associates, Inc.	34,194.35	R	Regular
18872	09/29/11	Home Depot	.00	V	Regular
18873	09/29/11	Home Depot	3,091.15	R	Regular
18874	09/29/11	Ferguson Waterworks	309.04	R	Regular
18875	09/29/11	Steve Harvey	129.00	R	Regular
18876	09/29/11	Nick Brenz	225.00	R	Regular
18877	09/29/11	Michael Thetford	135.00	R	Regular
18878	09/29/11	Lee Godbold	86.00	R	Regular
18879	09/29/11	Brodart Co.	95.84	R	Regular
18880	09/29/11	Heather Rasor	375.00	R	Regular
18881	09/29/11	Frank Valtierra	394.00	R	Regular
18882	09/29/11	Shell	1,814.45	R	Regular
18883	09/29/11	Pre-Paid Legal Services	39.85	R	Regular
18884	09/29/11	AFLAC	630.48	R	Regular
18885	09/29/11	AFLAC	616.12	R	Regular
18886	09/29/11	Eric Camejo	105.00	R	Regular
18887	09/29/11	Quill	395.06	R	Regular
18888	09/29/11	Greg Fischer	285.00	R	Regular
18889	09/29/11	Robert Brown	29.00	R	Regular
18890	09/29/11	Jacob Brawner	280.00	R	Regular
18891	09/29/11	Jeffrey Forste	99.00	R	Regular
18892	09/29/11	Razvan Flaviu Deleanu	198.00	R	Regular
18893	09/29/11	Humana	108.56	R	Regular
18894	09/29/11	Miracle Development Services	789.72	R	Regular
18895	09/29/11	Kirt Mays	94.00	R	Regular
18896	09/29/11	Ash Grove Texas, L.P.	8,850.72	R	Regular
18897	09/29/11	Lincoln Financial Group	154.32	V	Regular
18898	09/29/11	Austin McCracken	87.00	R	Regular
18899	09/29/11	Jeremy Machal	33.00	R	Regular
18900	09/29/11	John Roundy	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18901	09/29/11	Christine M. Wagner-Powers	300.00	R	Regular
18902	09/29/11	Melissa Ann Williamson	94.50	R	Regular
18903	09/29/11	Mai Thai Restaurant	155.73	R	Regular
18904	09/28/11	POPE, KAREN	42.04	R	Quick Check
18905	09/26/11	WALKER UTILITIES, INC.	1,500.00	R	Quick Check
Check totals:			5,350,922.17		
ACH totals:					
EFTPS totals:					
Wire transfer totals:					
GRAND TOTALS			5,350,922.17		