

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1100-00-00			
18906	10/04/11	Tere F. Carter	5,789.47	R	Quick Check
18907	10/05/11	Aetna	467.10	R	Quick Check
18908	10/05/11	MetLife	524.08	R	Quick Check
18909	10/06/11	Heather Rasor	375.00	R	Quick Check
18910	10/06/11	Raymond Bryant	10.00	R	Regular
18911	10/06/11	Cindy B. Macon	3.99	R	Regular
18912	10/06/11	The Mulholland Company	12.00	R	Regular
18913	10/06/11	Star Telegram	1,656.24	R	Regular
18914	10/06/11	Atmos Energy	50.38	R	Regular
18915	10/06/11	Elkins Hardware	99.67	R	Regular
18916	10/06/11	A-1 Porta Privy	238.40	R	Regular
18917	10/06/11	Allied Waste Services	6,496.16	R	Regular
18918	10/06/11	Roadrunner Courier	56.00	R	Regular
18919	10/06/11	Fleetco Service Center, Inc	1,338.00	R	Regular
18920	10/06/11	Belcheff & Associates, Inc.	3,967.50	R	Regular
18921	10/06/11	Sunstate Equipment Co.	4,186.19	R	Regular
18922	10/06/11	John Wright Associates, Inc.	1,882.00	R	Regular
18923	10/06/11	TARRANT COUNTY CLERK	2,294.01	R	Regular
18924	10/06/11	Victor O. Schinnerer & Co.Inc	50.00	R	Regular
18925	10/06/11	Axis Construction, LP	7,480.00	R	Regular
18926	10/06/11	Impact DataSource	1,000.00	R	Regular
18927	10/06/11	California Contractors	238.50	R	Regular
18928	10/06/11	Lamarc, Inc	52,195.75	R	Regular
18929	10/06/11	Trinity River Authority	20,294.00	R	Regular
18930	10/06/11	Tarrant County Fire Alarm	22,500.00	R	Regular
18931	10/06/11	Texas Municipal Retirement Sys	9,868.65	R	Regular
18932	10/06/11	TEXAS MUNICIPAL LEAGUE RISK	59,196.19	R	Regular
18933	10/06/11	Arts Council of NE Tarrant Co	1,000.00	R	Regular
18934	10/06/11	TML ADMINISTRATIVE SERVICES	487.00	R	Regular
18935	10/06/11	Brian Hall	250.00	R	Regular
18936	10/06/11	Schertz Bank & Trust	58,886.13	R	Regular
18937	10/06/11	MYGOV, LLC	350.00	R	Regular
18938	10/06/11	Movie Licensing USA	295.00	R	Regular
18939	10/06/11	Lincoln Financial Group	707.93	R	Regular
18940	10/13/11	Carol Waldrop	235.00	R	Regular
18941	10/13/11	Reynolds Asphalt & Constructio	55,007.91	R	Regular
18942	10/13/11	Fort Worth Water Department	3,034.00	R	Regular
18943	10/13/11	Grainger	849.40	R	Regular
18944	10/13/11	N.Central Texas Council of Gov	130.00	R	Regular
18945	10/13/11	Staples Credit Plan	190.46	R	Regular
18946	10/13/11	IKON Office Solutions	424.00	R	Regular
18947	10/13/11	Durable Component Tech	254.00	R	Regular
18948	10/13/11	Unifirst Holdings, L.P.	125.93	R	Regular
18949	10/13/11	Perdue, Brandon, Fielder, Collins	1,061.58	R	Regular
18950	10/13/11	Northwest Metroport Chamber	2,750.00	R	Regular
18951	10/13/11	Mr. Jim's Pizza	63.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18952	10/13/11	Cowser Tire & Service	28.50	R	Regular
18953	10/13/11	MHS Planning & Design	3,717.12	R	Regular
18954	10/13/11	Brodart Co.	1,178.82	V	Regular
18955	10/13/11	Heather Rasor	375.00	R	Regular
18956	10/13/11	Horizon	2.55	R	Regular
18957	10/13/11	Tarrant County	45,052.25	R	Regular
18958	10/13/11	Pitney Bowes Purchase Power	500.00	R	Regular
18959	10/13/11	Recorded Books, LLC	230.46	R	Regular
18960	10/13/11	Christine M. Wagner-Powers	600.00	R	Regular
18961	10/14/11	Brodart Co.	178.82	R	Quick Check
18962	10/20/11	Tyler Technologies Incode Div	250.00	R	Regular
18963	10/20/11	Atlas Utility Supply Co.	2,786.66	R	Regular
18964	10/20/11	AT & T	997.55	R	Regular
18965	10/20/11	DPC Industries, Inc.	12.00	R	Regular
18966	10/20/11	Roadrunner Traffic Supply	871.80	R	Regular
18967	10/20/11	Taylor, Olson, Adkins, Srall	8,249.39	R	Regular
18968	10/20/11	Roadrunner Courier	39.25	R	Regular
18969	10/20/11	Fleetco Service Center, Inc	127.14	R	Regular
18970	10/20/11	Belcheff & Associates, Inc.	39,983.86	R	Regular
18971	10/20/11	Tanya Morrow	60.35	R	Regular
18972	10/20/11	Durable Component Tech	51.77	R	Regular
18973	10/20/11	Brad Bradley	500.00	R	Regular
18974	10/20/11	TARRANT COUNTY CLERK	169.00	V	Regular
18975	10/20/11	Northwest Metroport Chamber	110.00	R	Regular
18976	10/20/11	HEART OF TEXAS BUSINESS CONF.	50.00	V	Regular
18977	10/20/11	Ferguson Waterworks	26.28	R	Regular
18978	10/20/11	Lee Godbold	72.51	R	Regular
18979	10/20/11	Ozarka	22.62	R	Regular
18980	10/20/11	Print Central	402.08	R	Regular
18981	10/20/11	Alliance Regional Newspaper	194.48	R	Regular
18982	10/20/11	DFW Communications	25.00	R	Regular
18983	10/20/11	Tarrant Reg Transportation	250.00	R	Regular
18984	10/20/11	Nextel Communications	250.72	R	Regular
18985	10/20/11	Badger Meter, Inc.	2,475.00	R	Regular
18986	10/20/11	North Texas Council of Governm	100.00	R	Regular
18987	10/20/11	Tarrant County Mayors' Council	350.00	R	Regular
18988	10/20/11	Michael Thetford	900.00	R	Regular
18989	10/20/11	Lee Godbold	1,500.00	R	Regular
18990	10/20/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
18991	10/20/11	Brodart Co.	61.27	R	Regular
18992	10/20/11	Heather Rasor	375.00	R	Regular
18993	10/20/11	Pre-Paid Legal Services	39.85	R	Regular
18994	10/20/11	DHS Automation	14,578.38	R	Regular
18995	10/20/11	Safeware, Inc.	230.00	R	Regular
18996	10/20/11	INNOVA Disc Golf	3,112.15	R	Regular
18997	10/20/11	CSG Systems, Inc.	397.78	R	Regular
18998	10/20/11	BWI	57.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
18999	10/20/11	Lisa Hennek	7.44	R	Regular
19000	10/20/11	Jim England Plumbing	165.00	R	Regular
19001	10/20/11	The Fulcrum Group	2,698.90	R	Regular
19002	10/20/11	John Roundy	125.00	R	Regular
19003	10/20/11	Christine M. Wagner-Powers	300.00	R	Regular
19004	10/20/11	Texas State Library Archives	247.00	R	Regular
19005	10/20/11	Bobcat of Fort Worth	924.36	R	Regular
19006	10/20/11	Melissa Ann Williamson	249.75	R	Regular
19007	10/20/11	Main Street Signs & Graphics	1,095.73	R	Regular
19008	10/20/11	DivLend Equipment Leasing	820.67	R	Regular
19009	10/27/11	NAPA AUTO SUPPLY	122.99	R	Regular
19010	10/27/11	Star Telegram	849.84	R	Regular
19011	10/27/11	Atmos Energy	56.88	R	Regular
19012	10/27/11	Elkins Hardware	21.27	R	Regular
19013	10/27/11	A-1 Porta Privy	238.40	R	Regular
19014	10/27/11	Roadrunner Traffic Supply	407.10	R	Regular
19015	10/27/11	Trinity River Authority	20,294.00	R	Regular
19016	10/27/11	North Texas Municipal Clerks	50.00	V	Regular
19017	10/27/11	Volunteer Fire Insurance of TX	12,430.00	R	Regular
19018	10/27/11	Office Depot	277.64	R	Regular
19019	10/27/11	Tri County Electric	1,486.52	R	Regular
19020	10/27/11	Unifirst Holdings, L.P.	405.78	R	Regular
19021	10/27/11	TARRANT COUNTY CLERK	67.00	R	Regular
19022	10/27/11	Reliant Energy Solutions	9,620.93	R	Regular
19023	10/27/11	Mr. Jim's Pizza	47.00	R	Regular
19024	10/27/11	Secretary of State	10.00	R	Regular
19025	10/27/11	Ferguson Waterworks	303.76	R	Regular
19026	10/27/11	Franklin Legal Publishing	350.00	R	Regular
19027	10/27/11	Ozarka	36.59	R	Regular
19028	10/27/11	TMCCP	170.00	V	Regular
19029	10/27/11	Sagentic Web Design	1,000.00	R	Regular
19030	10/27/11	Nick Brenz	1,175.00	R	Regular
19031	10/27/11	Brodart Co.	938.72	R	Regular
19032	10/27/11	Heather Rasor	375.00	R	Regular
19033	10/27/11	BlueCross/BlueShield	7,963.89	R	Regular
19034	10/27/11	Shell	932.02	R	Regular
19035	10/27/11	AFLAC	420.32	R	Regular
19036	10/27/11	AFLAC	551.68	R	Regular
19037	10/27/11	AFLAC	157.80	R	Regular
19038	10/27/11	Midwest Tape	119.14	R	Regular
19039	10/27/11	Quill	422.06	R	Regular
19040	10/27/11	Hose-Tech	121.20	R	Regular
19041	10/27/11	Texas Library Association	257.00	R	Regular
19042	10/27/11	AG-Power	150.80	R	Regular
19043	10/27/11	Humana	77.03	R	Regular
19044	10/27/11	BIS Digital	1,955.00	R	Regular
19045	10/27/11	AirCo	489.00	R	Regular

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19046	10/27/11	BWI	965.01	R	Regular
19047	10/27/11	Bureau Veritas	230.76	R	Regular
19048	10/27/11	Recorded Books, LLC	86.62	R	Regular
19049	10/27/11	Christine M. Wagner-Powers	300.00	R	Regular
19050	10/27/11	Annett Meadows	100.00	R	Regular
19051	10/27/11	North Texas Municipal Clerks	50.00	R	Quick Check
19052	10/27/11	TMCA	170.00	R	Quick Check
19053	10/28/11	State Comptroller	32,850.74	R	Quick Check
19054	11/04/11	SAUNDERS, GLEN ALAN	70.15	R	Quick Check
19055	11/04/11	I. A. C.	75.00	R	Quick Check
19056	11/04/11	ALLIANCE CTR WEST ASSN	200.00	R	Quick Check
19057	11/01/11	Jitter Bug Jumpers	300.00	R	Quick Check
19058	11/03/11	Peak Energy	1,600.00	R	Regular
19059	11/03/11	Angie Lawliss	78.86	R	Regular
19060	11/03/11	Henderson Oil & Lube	216.50	R	Regular
19061	11/03/11	Fort Worth Water Department	41,680.63	R	Regular
19062	11/03/11	Grainger	32.69	R	Regular
19063	11/03/11	Katrina Jones	207.14	R	Regular
19064	11/03/11	Continental Research Corp	4,926.00	R	Regular
19065	11/03/11	CASCO Industries	740.00	R	Regular
19066	11/03/11	Kimbrough Fire Extinguisher Co	182.00	R	Regular
19067	11/03/11	Texas Commission on Fire Prot.	170.00	R	Regular
19068	11/03/11	Sunstate Equipment Co.	122.35	R	Regular
19069	11/03/11	Tanya Morrow	17.60	R	Regular
19070	11/03/11	Fast Signs	522.44	R	Regular
19071	11/03/11	Glenn Storer	102.00	R	Regular
19072	11/03/11	Brian Hall	250.00	R	Regular
19073	11/03/11	INTERNATIONAL CODE COUNCIL	449.50	R	Regular
19074	11/03/11	TMCCP	300.00	R	Regular
19075	11/03/11	Axis Construction, LP	2,240.00	R	Regular
19076	11/03/11	Nathan Abel	114.00	R	Regular
19077	11/03/11	Steve Harvey	129.00	R	Regular
19078	11/03/11	Nick Brenz	45.00	R	Regular
19079	11/03/11	Michael Thetford	90.00	R	Regular
19080	11/03/11	Lee Godbold	129.00	R	Regular
19081	11/03/11	Heather Rasor	375.00	R	Regular
19082	11/03/11	Horizon	675.00	R	Regular
19083	11/03/11	Frank Valtierra	102.00	R	Regular
19084	11/03/11	Tarrant County	45,052.25	R	Regular
19085	11/03/11	Shell	792.13	R	Regular
19086	11/03/11	Eric Camejo	310.00	R	Regular
19087	11/03/11	DirecTV	192.97	R	Regular
19088	11/03/11	Clinton Batson	70.00	R	Regular
19089	11/03/11	Omnibase Services of Texas	193.52	R	Regular
19090	11/03/11	Lisa Brown	52.77	R	Regular
19091	11/03/11	Greg Fischer	580.00	R	Regular
19092	11/03/11	Robert Brown	203.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19093	11/03/11	Jacob Brawner	35.00	R	Regular
19094	11/03/11	Jeffrey Forste	99.00	R	Regular
19095	11/03/11	Razvan Flaviu Deleanu	198.00	R	Regular
19096	11/03/11	Kirt Mays	94.00	R	Regular
19097	11/03/11	First Check	58.00	R	Regular
19098	11/03/11	Toby Clower	35.00	R	Regular
19099	11/03/11	Taylor Prichard	33.00	R	Regular
19100	11/03/11	Ubaldo Arriaga	29.00	R	Regular
19101	11/03/11	Christine M. Wagner-Powers	300.00	R	Regular
19102	11/03/11	Melissa Ann Williamson	155.25	R	Regular
19103	11/03/11	DivLend Equipment Leasing	620.67	R	Regular
19104	11/04/11	Miracle Development Services	3,950.00	R	Quick Check
19105	11/07/11	Office Resource Group	6,289.36	R	Regular
19106	11/07/11	First Financial Visa	.00	V	Regular
19107	11/07/11	First Financial Visa	.00	V	Regular
19108	11/07/11	First Financial Visa	.00	V	Regular
19109	11/07/11	First Financial Visa	5,073.88	R	Regular
19110	11/10/11	Pitney Bowes	35.84	R	Regular
19111	11/10/11	Elkins Hardware	16.99	R	Regular
19112	11/10/11	Allied Waste Services	7,502.81	R	Regular
19113	11/10/11	Texas Municipal Retirement Sys	9,926.17	R	Regular
19114	11/10/11	Staples Credit Plan	1,615.49	R	Regular
19115	11/10/11	Brad Bradley	500.00	R	Regular
19116	11/10/11	Ferguson Waterworks	10.64	R	Regular
19117	11/10/11	James Parker	85.00	R	Regular
19118	11/10/11	Heather Rasor	375.00	R	Regular
19119	11/10/11	Ted Hopper	128.00	R	Regular
19120	11/10/11	Quill	259.65	R	Regular
19121	11/10/11	Lamarc, Inc	15,984.12	R	Quick Check
19122	11/17/11	Henderson Oil & Lube	1,491.07	R	Regular
19123	11/17/11	AT & T	1,093.05	R	Regular
19124	11/17/11	DPC Industries, Inc.	12.00	R	Regular
19125	11/17/11	Grainger	74.80	R	Regular
19126	11/17/11	IKON Office Solutions	424.00	R	Regular
19127	11/17/11	RECORDS CONSULTANTS, INC.	1,008.00	R	Regular
19128	11/17/11	Unifirst Holdings, L.P.	60.84	R	Regular
19129	11/17/11	TARRANT COUNTY CLERK	14.00	R	Regular
19130	11/17/11	Northwest Metroport Chamber	88.00	R	Regular
19131	11/17/11	Reliant Energy Solutions	7,751.37	R	Regular
19132	11/17/11	Ozarka	44.58	R	Regular
19133	11/17/11	Alliance Regional Newspaper	246.84	R	Regular
19134	11/17/11	KINLOCH EQUIPMENT & SUPPLY	1,052.91	R	Regular
19135	11/17/11	FIRST FINANCIAL BANK	322.34	R	Regular
19136	11/17/11	Badger Meter, Inc.	989.04	R	Regular
19137	11/17/11	First Financial Visa	.00	V	Regular
19138	11/17/11	First Financial Visa	7,277.27	R	Regular
19139	11/17/11	Ron White, Tax Assessor-Collec	498.87	R	Regular

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19140	11/17/11	Texas Commission on	1,257.75	R	Regular
19141	11/17/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
19142	11/17/11	Brodart Co.	299.60	R	Regular
19143	11/17/11	Heather Rasor	375.00	R	Regular
19144	11/17/11	Utility Data Systems of Texas	810.00	R	Regular
19145	11/17/11	Pre-Paid Legal Services	39.85	R	Regular
19146	11/17/11	AFLAC	578.12	R	Regular
19147	11/17/11	MYGOV, LLC	350.00	R	Regular
19148	11/17/11	Midwest Tape	16.69	R	Regular
19149	11/17/11	Safeware, Inc.	230.00	R	Regular
19150	11/17/11	CSG Systems, Inc.	395.19	R	Regular
19151	11/17/11	American Library Association	23.40	R	Regular
19152	11/17/11	TMHRA	75.00	R	Regular
19153	11/17/11	BWI	20.44	R	Regular
19154	11/17/11	MPLC	98.80	R	Regular
19155	11/17/11	The Fulcrum Group	2,148.90	R	Regular
19156	11/17/11	Lewtex Overhead Door	175.00	R	Regular
19157	11/23/11	Atlas Utility Supply Co.	824.97	R	Regular
19158	11/23/11	Atmos Energy	79.41	R	Regular
19159	11/23/11	A-1 Porta Privy	538.40	R	Regular
19160	11/23/11	Roadrunner Traffic Supply	235.20	R	Regular
19161	11/23/11	North Texas Municipal Clerks	20.00	R	Regular
19162	11/23/11	Continental Research Corp	1,887.00	R	Regular
19163	11/23/11	Tri County Electric	1,322.92	R	Regular
19164	11/23/11	Roadrunner Courier	64.00	R	Regular
19165	11/23/11	Unifirst Holdings, L.P.	287.58	R	Regular
19166	11/23/11	Reliant Energy Solutions	32.89	R	Regular
19167	11/23/11	Ozarka	30.59	R	Regular
19168	11/23/11	MHS Planning & Design	1,510.08	R	Regular
19169	11/23/11	Nextel Communications	242.02	R	Regular
19170	11/23/11	Tarrant County Mayors' Council	420.00	R	Regular
19171	11/23/11	Brodart Co.	287.71	R	Regular
19172	11/23/11	Heather Rasor	375.00	R	Regular
19173	11/23/11	Aetna	507.70	R	Regular
19174	11/23/11	GST Public Safety Supply	22.50	R	Regular
19175	11/23/11	Shell	763.62	R	Regular
19176	11/23/11	U.S. Bank	300.00	R	Regular
19177	11/23/11	U.S. Bank	300.00	R	Regular
19178	11/23/11	DHS Automation	11,750.00	R	Regular
19179	11/23/11	DirectTV	192.97	R	Regular
19180	11/23/11	Quill	290.97	R	Regular
19181	11/23/11	Hose-Tech	59.45	R	Regular
19182	11/23/11	Humana	113.57	R	Regular
19183	11/23/11	Miracle Development Services	3,950.00	R	Regular
19184	11/23/11	Pitney Bowes Purchase Power	1,051.98	R	Regular
19185	11/23/11	The Fulcrum Group	16.00	R	Regular
19186	11/30/11	Ronnie Moore	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19187	11/30/11	Glenn Storer	170.00	R	Regular
19188	11/30/11	James Ray Parker, II	155.00	R	Regular
19189	11/30/11	Justin Leong	10.00	V	Regular
19190	11/30/11	Nathan Abel	115.00	R	Regular
19191	11/30/11	Steve Harvey	330.00	R	Regular
19192	11/30/11	Kevin Kime	340.00	R	Regular
19193	11/30/11	Allen Cunningham	45.00	R	Regular
19194	11/30/11	Frank Valtierra	315.00	R	Regular
19195	11/30/11	Eric Camejo	285.00	R	Regular
19196	11/30/11	Robert Creamier	155.00	R	Regular
19197	11/30/11	Clinton Batson	75.00	R	Regular
19198	11/30/11	Wesley Fanning	120.00	R	Regular
19199	11/30/11	Jeb Morgan	175.00	R	Regular
19200	11/30/11	Greg Fischer	360.00	R	Regular
19201	11/30/11	Kyle Briggs	330.00	R	Regular
19202	11/30/11	Robert Brown	735.00	R	Regular
19203	11/30/11	Jacob Brawner	70.00	R	Regular
19204	11/30/11	Jeffrey Forste	245.00	R	Regular
19205	11/30/11	Razvan Flaviu Deleanu	575.00	R	Regular
19206	11/30/11	Kirt Mays	345.00	R	Regular
19207	11/30/11	Derek Batson	30.00	R	Regular
19208	11/30/11	Josh Kiss	85.00	R	Regular
19209	11/30/11	Dakota Brinkley	695.00	R	Regular
19210	11/30/11	Toby Clower	60.00	R	Regular
19211	11/30/11	Austin McCracken	150.00	R	Regular
19212	11/30/11	Taylor Prichard	30.00	R	Regular
19213	11/30/11	Ubaldo Arriaga	305.00	R	Regular
19214	11/30/11	Jeremy Machal	150.00	R	Regular
19215	11/30/11	Chris Burnside	135.00	R	Regular
19216	11/30/11	Samuel Aaron Ogburn	5.00	R	Regular
19217	11/30/11	Matthew Jefferson	25.00	R	Regular
19218	11/30/11	Jason Daniel	15.00	R	Regular
19219	11/30/11	Broc Vancil	5.00	R	Regular
19220	11/30/11	Ronnie Moore	68.00	R	Regular
19221	11/30/11	James Ray Parker, II	200.00	R	Regular
19222	11/30/11	Nathan Abel	88.00	R	Regular
19223	11/30/11	Steve Harvey	258.00	R	Regular
19224	11/30/11	Nick Brenz	660.00	R	Regular
19225	11/30/11	Michael Thetford	115.00	R	Regular
19226	11/30/11	Lee Godbold	193.00	R	Regular
19227	11/30/11	Allen Cunningham	135.00	R	Regular
19228	11/30/11	Frank Valtierra	136.00	R	Regular
19229	11/30/11	Eric Camejo	120.00	R	Regular
19230	11/30/11	Clinton Batson	37.00	R	Regular
19231	11/30/11	Greg Fischer	275.00	R	Regular
19232	11/30/11	Kyle Briggs	35.00	R	Regular
19233	11/30/11	Robert Brown	145.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19234	11/30/11	Jacob Brawner	175.00	R	Regular
19235	11/30/11	Jeffrey Forste	199.00	R	Regular
19236	11/30/11	Razvan Flaviu Deleanu	33.00	R	Regular
19237	11/30/11	Kirt Mays	94.00	R	Regular
19238	11/30/11	Toby Clower	50.00	R	Regular
19239	11/29/11	GARCIA, MARIA SOCORRO	115.48	R	Quick Check
19240	11/29/11	PROVENCHE, GABE NATHAN	43.82	R	Quick Check
19241	11/29/11	LANTRY, KEVIN	53.82	R	Quick Check
19242	12/01/11	Simply Paired Catering	999.99	R	Regular
19243	12/01/11	Elkins Hardware	17.54	R	Regular
19244	12/01/11	Taylor, Olson, Adkins, Srall	12,674.82	R	Regular
19245	12/01/11	Roadrunner Courier	75.20	R	Regular
19246	12/01/11	Sunstate Equipment Co.	438.92	R	Regular
19247	12/01/11	Ferguson Waterworks	27.26	R	Regular
19248	12/01/11	Victor O. Schinnerer & Co.Inc	120.00	R	Regular
19249	12/01/11	Heather Rasor	375.00	R	Regular
19250	12/01/11	Allen Cunningham	50.00	R	Regular
19251	12/01/11	Horizon	40.30	R	Regular
19252	12/01/11	Frank Valtierra	50.00	R	Regular
19253	12/01/11	BlueCross/BlueShield	8,646.35	R	Regular
19254	12/01/11	AFLAC	640.60	R	Regular
19255	12/01/11	Midwest Tape	128.45	R	Regular
19256	12/01/11	Hose-Tech	45.21	R	Regular
19257	12/01/11	Mulholland Custom Imprints	740.00	R	Regular
19258	12/01/11	Recorded Books, LLC	173.24	R	Regular
19259	12/01/11	Penworthy	372.57	R	Regular
19260	12/01/11	John Roundy	125.00	R	Regular
19261	12/01/11	Melissa Ann Williamson	128.25	R	Regular
19262	12/01/11	First Financial Visa	.00	V	Regular
19263	12/01/11	First Financial Visa	4,998.28	R	Regular
19264	12/01/11	Clark Equipment Co.	4,480.00	R	Regular
19265	12/01/11	Randy Adkins	100.00	R	Regular
19266	12/08/11	Lee's Hickory Smoked Bar-B-Q	90.35	R	Regular
19267	12/08/11	Barbara West	117.00	R	Regular
19268	12/08/11	Brittani Riggie	140.00	R	Regular
19269	12/08/11	Elkins Hardware	25.47	R	Regular
19270	12/08/11	Elkins Auto and Truck	36.01	R	Regular
19271	12/08/11	Fort Worth Water Department	23,593.84	R	Regular
19272	12/08/11	Grainger	47.00	R	Regular
19273	12/08/11	Texas Municipal Retirement Sys	9,934.40	R	Regular
19274	12/08/11	Continental Research Corp	4,284.00	R	Regular
19275	12/08/11	Belcheff & Associates, Inc.	38,286.08	R	Regular
19276	12/08/11	Northwest Community Partnershi	540.00	R	Regular
19277	12/08/11	Unifirst Holdings, L.P.	72.24	R	Regular
19278	12/08/11	Brad Bradley	500.00	R	Regular
19279	12/08/11	Mr. Jim's Pizza	75.00	R	Regular
19280	12/08/11	Cowser Tire & Service	2,181.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19281	12/08/11	Brian Hall	250.00	R	Regular
19282	12/08/11	State Firemen's & Fire Mar	855.00	R	Regular
19283	12/08/11	Alliance Regional Newspaper	374.00	R	Regular
19284	12/08/11	Heather Rasor	375.00	R	Regular
19285	12/08/11	Horizon	270.00	R	Regular
19286	12/08/11	Tarrant County	45,052.25	R	Regular
19287	12/08/11	MYGOV, LLC	350.00	R	Regular
19288	12/08/11	Quill	409.11	R	Regular
19289	12/08/11	MetLife SBC	451.20	R	Regular
19290	12/08/11	BWI	279.57	R	Regular
19291	12/08/11	Melissa Ann Williamson	114.75	R	Regular
19292	12/08/11	Office Resource Group	1,934.00	R	Regular
19293	12/08/11	Sign Central & T-Shirts	100.00	R	Regular
19294	12/15/11	Susan Green	6.00	R	Regular
19295	12/15/11	Fort Worth Welders Supply	96.00	R	Regular
19296	12/15/11	Cross Exterminating	150.00	R	Regular
19297	12/15/11	Staples Credit Plan	810.12	R	Regular
19298	12/15/11	IKON Office Solutions	1,868.13	R	Regular
19299	12/15/11	Texas Commission on Fire Prot.	85.00	R	Regular
19300	12/15/11	Northwest Metroport Chamber	610.00	R	Regular
19301	12/15/11	Ozarka	22.62	R	Regular
19302	12/15/11	Nextel Communications	245.41	R	Regular
19303	12/15/11	Ron White, Tax Assessor-Collec	460.40	R	Regular
19304	12/15/11	NORTH TEXAS SALES & DISTRIB	217.00	R	Regular
19305	12/15/11	Steve Mossman, Denton Co.	1,424.68	R	Regular
19306	12/15/11	Apple Oxygen Supply, Inc.	19.50	R	Regular
19307	12/15/11	Brodart Co.	577.13	R	Regular
19308	12/15/11	Heather Rasor	375.00	R	Regular
19309	12/15/11	Shell	1,086.43	R	Regular
19310	12/15/11	Lower Colorado River Authority	258.00	R	Regular
19311	12/15/11	Safeware, Inc.	230.00	R	Regular
19312	12/15/11	Physio Control, Inc.	3,173.16	R	Regular
19313	12/15/11	Clinton Batson	2,398.00	R	Regular
19314	12/15/11	AG-Power	190.15	R	Regular
19315	12/15/11	CSG Systems, Inc.	383.79	R	Regular
19316	12/15/11	Town of Trophy Club	75.00	R	Regular
19317	12/15/11	Recorded Books, LLC	173.24	R	Regular
19318	12/15/11	The Fulcrum Group	1,000.90	R	Regular
19319	12/15/11	Lamarc, Inc	97,985.75	R	Regular
19320	12/15/11	DivLend Equipment Leasing	670.27	R	Regular
19321	12/15/11	Jacob Brawner	992.00	R	Regular
19322	12/15/11	Austin McCracken	1,000.00	R	Regular
19323	12/15/11	AFLAC	538.16	R	Regular
19324	12/21/11	Star Telegram	239.40	R	Regular
19325	12/21/11	Atmos Energy	217.49	R	Regular
19326	12/21/11	A-1 Porta Privy	238.40	R	Regular
19327	12/21/11	AT & T	1,036.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19328	12/21/11	Allied Waste Services	7,025.04	R	Regular
19329	12/21/11	DPC Industries, Inc.	12.00	R	Regular
19330	12/21/11	Trinity River Authority	35,700.00	R	Regular
19331	12/21/11	Taylor, Olson, Adkins, Srall	1,790.50	R	Regular
19332	12/21/11	Tri County Electric	1,831.81	R	Regular
19333	12/21/11	Rutledge Crain & Company, PC	20,000.00	R	Regular
19334	12/21/11	Unifirst Holdings, L.P.	294.82	R	Regular
19335	12/21/11	Reliant Energy Solutions	6,414.86	R	Regular
19336	12/21/11	Reliant Energy Solutions	18.15	R	Regular
19337	12/21/11	Ferguson Waterworks	78.62	R	Regular
19338	12/21/11	Ozarka	12.58	R	Regular
19339	12/21/11	First Financial Visa	2,063.21	R	Regular
19340	12/21/11	Heather Rasor	375.00	R	Regular
19341	12/21/11	GST Public Safety Supply	207.49	R	Regular
19342	12/21/11	Pre-Paid Legal Services	39.85	R	Regular
19343	12/21/11	DHS Automation	9,303.79	R	Regular
19344	12/21/11	AFLAC	649.60	R	Regular
19345	12/21/11	Midwest Tape	53.38	R	Regular
19346	12/21/11	DirecTV	192.97	R	Regular
19347	12/21/11	Mulholland Custom Imprints	257.28	R	Regular
19348	12/21/11	American Portable Signs	360.00	R	Regular
19349	12/21/11	DCAD	4.76	R	Regular
19350	12/21/11	BWI	341.25	R	Regular
19351	12/21/11	NTTS	500.00	R	Regular
19352	12/21/11	CoreNet Global	637.50	R	Regular
19353	12/21/11	National Assoc of Office & Ind	618.00	R	Regular
19354	12/21/11	Dickerson Construction Co. Inc	179,965.56	R	Regular
19355	12/21/11	Lewtex Overhead Door	125.00	R	Regular
19356	12/21/11	Melissa Ann Williamson	135.00	R	Regular
19357	12/29/11	Lee's Hickory Smoked Bar-B-Que	156.00	R	Regular
19358	12/29/11	International Council of	100.00	R	Regular
19359	12/29/11	Don Rutherford	66.90	R	Regular
19360	12/29/11	STW, Inc.	242.00	R	Regular
19361	12/29/11	Elkins Hardware	33.96	R	Regular
19362	12/29/11	Elkins Auto and Truck	121.81	R	Regular
19363	12/29/11	Fort Worth Water Department	23,215.61	R	Regular
19364	12/29/11	Taylor, Olson, Adkins, Srall	5,535.80	R	Regular
19365	12/29/11	Katrina Jones	236.86	R	Regular
19366	12/29/11	Martin Apparatus & Equipment	2,967.76	R	Regular
19367	12/29/11	Fleetco Service Center, Inc	459.00	R	Regular
19368	12/29/11	Sunstate Equipment Co.	100.34	R	Regular
19369	12/29/11	Cowser Tire & Service	1,280.00	R	Regular
19370	12/29/11	Ford Motor Credit Company	4,617.65	R	Regular
19371	12/29/11	Heather Rasor	375.00	R	Regular
19372	12/29/11	Horizon	2.54	R	Regular
19373	12/29/11	Aetna	487.40	R	Regular
19374	12/29/11	BlueCross/BlueShield	7,587.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19375	12/29/11	Shell	532.37	R	Regular
19376	12/29/11	Safeware, Inc.	1,485.88	R	Regular
19377	12/29/11	MetLife SBC	487.64	R	Regular
19378	12/29/11	Humana	103.25	R	Regular
19379	12/29/11	Miracle Development Services	3,950.00	R	Regular
19380	12/29/11	Innovation Custom Builders	14,195.56	R	Regular
19381	12/29/11	HCSB	620.67	R	Regular
19382	12/29/11	McClendon Construction Co, Inc	49,002.75	R	Regular
19383	12/29/11	Professional Service Industrie	1,655.00	R	Regular
19384	12/30/11	Home Depot	480.41	R	Regular
19385	01/05/12	Home Depot	2,133.71	R	Regular
19386	01/05/12	Andrea Baker	5.99	R	Regular
19387	01/05/12	Elkins Hardware	25.95	R	Regular
19388	01/05/12	Elkins Auto and Truck	31.10	R	Regular
19389	01/05/12	Grainger	322.44	R	Regular
19390	01/05/12	Texas Municipal Retirement Sys	15,185.53	R	Regular
19391	01/05/12	Office Depot	123.90	R	Regular
19392	01/05/12	Belcheff & Associates, Inc.	.00	V	Regular
19393	01/05/12	Belcheff & Associates, Inc.	30,713.24	R	Regular
19394	01/05/12	Ronnie Moore	68.00	R	Regular
19395	01/05/12	Tarrant County Clerk	64.00	V	Regular
19396	01/05/12	Tarrant County Clerk	5.00	V	Regular
19397	01/05/12	August Industries	395.00	R	Regular
19398	01/05/12	Glenn Storer	68.00	R	Regular
19399	01/05/12	James Ray Parker, II	100.00	R	Regular
19400	01/05/12	Ferguson Waterworks	50.64	R	Regular
19401	01/05/12	Brian Hall	250.00	R	Regular
19402	01/05/12	North Texas Chapter ICC	75.00	R	Regular
19403	01/05/12	Nathan Abel	50.00	R	Regular
19404	01/05/12	Steve Harvey	86.00	R	Regular
19405	01/05/12	Nick Brenz	685.00	R	Regular
19406	01/05/12	Michael Thetford	141.00	R	Regular
19407	01/05/12	Lee Godbold	186.00	R	Regular
19408	01/05/12	Brodart Co.	300.30	R	Regular
19409	01/05/12	Heather Rasor	375.00	R	Regular
19410	01/05/12	Allen Cunningham	240.00	R	Regular
19411	01/05/12	Shell	1,392.01	R	Regular
19412	01/05/12	DHS Automation	910.50	R	Regular
19413	01/05/12	Eric Camejo	75.00	R	Regular
19414	01/05/12	Greg Fischer	405.00	R	Regular
19415	01/05/12	Robert Brown	29.00	R	Regular
19416	01/05/12	Jeffrey Forste	116.00	R	Regular
19417	01/05/12	Razvan Flaviu Deleanu	330.00	R	Regular
19418	01/05/12	Kirt Mays	94.00	R	Regular
19419	01/05/12	Toby Clower	200.00	R	Regular
19420	01/05/12	Austin McCracken	66.00	R	Regular
19421	01/05/12	North Texas Library Partners	133.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19422	01/06/12	LAWLER, ANN M.	30.82	R	Quick Check
19423	01/12/12	Elkins Hardware	57.76	R	Regular
19424	01/12/12	Grainger	306.95	R	Regular
19425	01/12/12	TEXAS MUNICIPAL LEAGUE RISK	2,628.31	R	Regular
19426	01/12/12	Continental Research Corp	2,006.29	R	Regular
19427	01/12/12	Roadrunner Courier	27.15	R	Regular
19428	01/12/12	Fort Worth Welders Supply	95.85	R	Regular
19429	01/12/12	Staples Credit Plan	1,028.85	R	Regular
19430	01/12/12	IKON Office Solutions	424.00	R	Regular
19431	01/12/12	Fleetco Service Center, Inc	900.00	R	Regular
19432	01/12/12	Sunstate Equipment Co.	899.28	R	Regular
19433	01/12/12	Rutledge Crain & Company, PC	2,100.00	R	Regular
19434	01/12/12	Binswanger Glass	1,569.55	R	Regular
19435	01/12/12	Unifirst Holdings, L.P.	250.27	R	Regular
19436	01/12/12	Perdue, Brandon, Fielder, Collins	694.20	R	Regular
19437	01/12/12	Mr. Jim's Pizza	36.00	R	Regular
19438	01/12/12	Nextel Communications	242.65	R	Regular
19439	01/12/12	Axis Construction, LP	490.00	R	Regular
19440	01/12/12	Heather Rasor	375.00	R	Regular
19441	01/12/12	Tarrant County	45,052.25	R	Regular
19442	01/12/12	American Communications	98.00	R	Regular
19443	01/12/12	MYGOV, LLC	350.00	R	Regular
19444	01/12/12	Midwest Tape	97.45	R	Regular
19445	01/12/12	Mulholland Custom Imprints	513.00	R	Regular
19446	01/12/12	BWI	518.67	R	Regular
19447	01/12/12	Fastenal Company	48.33	R	Regular
19448	01/12/12	Alpha Testing, Inc	1,157.00	R	Regular
19449	01/12/12	HCSB	620.67	R	Regular
19450	01/12/12	Emergency Fire Protection Syst	350.00	R	Regular
19451	01/12/12	Discount Steel	30.95	R	Regular
19452	01/12/12	Mitchell Planning Group, LLC	1,016.25	R	Regular
19453	01/12/12	Luther E. Cosby	125.00	R	Regular
19454	01/12/12	Katrina Jones	142.78	R	Regular
19455	01/19/12	Metro One Wrecker Service	215.00	R	Regular
19456	01/19/12	Pitney Bowes	118.02	R	Regular
19457	01/19/12	A-1 Porta Privy	238.40	R	Regular
19458	01/19/12	AT & T	1,074.51	R	Regular
19459	01/19/12	Allied Waste Services	6,999.97	R	Regular
19460	01/19/12	Fort Worth Welders Supply	12.00	R	Regular
19461	01/19/12	Building Officials Association	50.00	R	Regular
19462	01/19/12	Belcheff & Associates, Inc.	.00	V	Regular
19463	01/19/12	Belcheff & Associates, Inc.	29,756.62	R	Regular
19464	01/19/12	Brad Bradley	500.00	R	Regular
19465	01/19/12	KARL KLEMENT FORD	334.44	R	Regular
19466	01/19/12	Texas Economic Devlpmt Council	3,000.00	R	Regular
19467	01/19/12	Reliant Energy Solutions	4,946.36	R	Regular
19468	01/19/12	Ozarka	54.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19469	01/19/12	Alliance Regional Newspaper	160.82	R	Regular
19470	01/19/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
19471	01/19/12	Heather Rasor	375.00	R	Regular
19472	01/19/12	Legal Shield	39.85	R	Regular
19473	01/19/12	N. Central Tx Permit Tech Chpt	72.00	R	Regular
19474	01/19/12	OmniBase Services of Texas	42.00	R	Regular
19475	01/19/12	Eagle Jet Dryer Services	60.00	R	Regular
19476	01/19/12	CSG Systems, Inc.	382.55	R	Regular
19477	01/19/12	Pitney Bowes Purchase Power	500.00	R	Regular
19478	01/19/12	IAMC	1,495.00	R	Regular
19479	01/19/12	The Fulcrum Group	936.90	R	Regular
19480	01/19/12	Alpha Testing, Inc	320.00	R	Regular
19481	01/26/12	Atlas Utility Supply Co.	1,288.00	R	Regular
19482	01/26/12	Atmos Energy	283.52	R	Regular
19483	01/26/12	Elkins Hardware	48.12	R	Regular
19484	01/26/12	Elkins Auto and Truck	4.27	R	Regular
19485	01/26/12	Roadrunner Traffic Supply	390.30	R	Regular
19486	01/26/12	Trinity River Authority	17,850.00	R	Regular
19487	01/26/12	Texas Municipal Retirement Sys	7,982.81	R	Regular
19488	01/26/12	Top Way Properties, Inc.	989.88	R	Regular
19489	01/26/12	Texas State Comptroller	40,948.51	R	Regular
19490	01/26/12	Taylor, Olson, Adkins, Srall	9,877.45	R	Regular
19491	01/26/12	Jennifer Brown	51.54	R	Regular
19492	01/26/12	Tri County Electric	2,064.42	R	Regular
19493	01/26/12	National Fire Protection Assoc	862.64	R	Regular
19494	01/26/12	Northeast Leadership Forum	45.00	R	Regular
19495	01/26/12	Home Depot	417.07	R	Regular
19496	01/26/12	FORT WORTH MONUMENT CO.	1,200.00	R	Regular
19497	01/26/12	First Financial Visa	.00	V	Regular
19498	01/26/12	First Financial Visa	1,763.68	R	Regular
19499	01/26/12	Shyanne Tibbs	76.59	R	Regular
19500	01/26/12	Brodart Co.	481.20	R	Regular
19501	01/26/12	Heather Rasor	375.00	R	Regular
19502	01/26/12	Aetna	487.40	R	Regular
19503	01/26/12	BlueCross/BlueShield	1,508.24	R	Regular
19504	01/26/12	BlueCross/BlueShield	6,079.32	R	Regular
19505	01/26/12	Shell	488.40	R	Regular
19506	01/26/12	DirecTV	208.83	R	Regular
19507	01/26/12	MetLife SBC	487.64	R	Regular
19508	01/26/12	Compbenefits Ins. Co.	103.26	R	Regular
19509	01/26/12	Miracle Development Services	3,950.00	R	Regular
19510	01/26/12	American Library Association	23.40	R	Regular
19511	01/26/12	BWI	191.92	R	Regular
19512	01/26/12	2L Construction, LLC	50,768.95	R	Regular
19513	01/26/12	First Check	46.00	R	Regular
19514	01/26/12	Dickerson Construction Co. Inc	99,290.04	R	Regular
19515	01/26/12	Nicole Snyder	375.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19516	01/26/12	Lewtex Overhead Door	982.00	R	Regular
19517	01/26/12	Tim Stephens Interest LLC	6,492.53	R	Regular
19518	01/26/12	ADEXposure Advertising	744.50	R	Regular
19519	01/26/12	AFLAC	649.60	R	Regular
19520	01/26/12	AFLAC	538.16	R	Regular
19521	02/02/12	STW, Inc.	201.30	R	Regular
19522	02/02/12	Elkins Hardware	93.22	R	Regular
19523	02/02/12	Elkins Auto and Truck	19.20	R	Regular
19524	02/02/12	Fort Worth Water Department	26,020.78	R	Regular
19525	02/02/12	Office Depot	99.99	R	Regular
19526	02/02/12	West Group	105.00	R	Regular
19527	02/02/12	CASCO Industries	2,575.00	R	Regular
19528	02/02/12	Ronnie Moore	50.00	R	Regular
19529	02/02/12	Unifirst Holdings, L.P.	186.77	R	Regular
19530	02/02/12	Ron White, Tax Assessor Collec	4,561.70	R	Regular
19531	02/02/12	Northwest Metroport Chamber	140.00	R	Regular
19532	02/02/12	Reliant Energy Solutions	19.11	R	Regular
19533	02/02/12	James Ray Parker, II	47.00	R	Regular
19534	02/02/12	Ferguson Waterworks	1,110.06	R	Regular
19535	02/02/12	Brian Hall	250.00	R	Regular
19536	02/02/12	Ozarka	13.66	R	Regular
19537	02/02/12	MHS Planning & Design	2,606.40	R	Regular
19538	02/02/12	KINLOCH EQUIPMENT & SUPPLY	69,790.00	R	Regular
19539	02/02/12	Robert Golden	14.60	R	Regular
19540	02/02/12	Steve Harvey	436.00	R	Regular
19541	02/02/12	Nick Brenz	320.00	R	Regular
19542	02/02/12	Michael Thetford	94.00	R	Regular
19543	02/02/12	Lee Godbold	240.00	R	Regular
19544	02/02/12	Heather Rasor	375.00	R	Regular
19545	02/02/12	Horizon	140.40	R	Regular
19546	02/02/12	Frank Valtierra	220.00	R	Regular
19547	02/02/12	Tarrant County	45,052.25	R	Regular
19548	02/02/12	GST Public Safety Supply	35.95	R	Regular
19549	02/02/12	Shell	825.32	R	Regular
19550	02/02/12	Eric Camejo	170.00	R	Regular
19551	02/02/12	James Martin	200.00	R	Regular
19552	02/02/12	Haslet Lube & Auto Care	40.49	R	Regular
19553	02/02/12	Greg Fischer	390.00	R	Regular
19554	02/02/12	Kyle Briggs	200.00	R	Regular
19555	02/02/12	Robert Brown	29.00	R	Regular
19556	02/02/12	Jeffrey Forste	33.00	R	Regular
19557	02/02/12	Razvan Flaviu Deleanu	413.00	R	Regular
19558	02/02/12	Kirt Mays	94.00	R	Regular
19559	02/02/12	TX Dept of St Health-ZZ109-180	50.00	R	Regular
19560	02/02/12	Toby Clower	300.00	R	Regular
19561	02/02/12	Chris Burnside	50.00	R	Regular
19562	02/02/12	The Fulcrum Group	374.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19563	02/02/12	Samuel Aaron Ogburn	50.00	R	Regular
19564	02/02/12	McClendon Construction Co, Inc	102,387.76	R	Regular
19565	02/02/12	Reliable Paving Inc.	46,683.00	R	Regular
19566	02/02/12	Cindy Macon	40.53	R	Regular
19567	02/02/12	CANAL, KATRINA MARIE	54.14	R	Quick Check
19568	02/02/12	FASKE, EARL	34.80	R	Quick Check
19569	02/02/12	BAILEE DEVELOPER L.P.	60.06	R	Quick Check
19570	02/09/12	Elkins Hardware	14.98	R	Regular
19571	02/09/12	Fort Worth Water Department	1,734.00	R	Regular
19572	02/09/12	Tarrant Appraisal District	2,443.23	R	Regular
19573	02/09/12	Staples Credit Plan	2,679.32	R	Regular
19574	02/09/12	Northeast Leadership Forum	45.00	V	Regular
19575	02/09/12	City of Mansfield Fire Rescue	135.00	R	Regular
19576	02/09/12	Brad Bradley	500.00	R	Regular
19577	02/09/12	Ferguson Waterworks	501.98	R	Regular
19578	02/09/12	ZIMMERER KUBOTA & e	133.84	R	Regular
19579	02/09/12	Victor O. Schinnerer & Co.Inc	105.00	R	Regular
19580	02/09/12	Heather Rasor	375.00	R	Regular
19581	02/09/12	MYGOV, LLC	350.00	R	Regular
19582	02/09/12	35W Coalition	100.00	R	Regular
19583	02/09/12	Gaylord Bros., Inc.	21.25	R	Regular
19584	02/09/12	Upstart	45.75	R	Regular
19585	02/09/12	Catalyst Commercial, Inc	16,862.30	R	Regular
19586	02/09/12	HCSB	620.67	R	Regular
19587	02/09/12	Professional Service Industrie	2,159.00	R	Regular
19588	02/09/12	Mitchell Planning Group, LLC	6,375.00	R	Regular
19589	02/09/12	Davidson Titles	148.58	R	Regular
19590	02/09/12	Lee's Hickory Smoked Bar-B-Que	664.12	R	Regular
19591	02/09/12	Greg Spicer	2,891.42	R	Regular
19592	02/16/12	Brett W. Orr	3,100.00	R	Regular
19593	02/16/12	A-1 Porta Privy	97.40	R	Regular
19594	02/16/12	DPC Industries, Inc.	24.00	R	Regular
19595	02/16/12	TEXAS MUNICIPAL LEAGUE RISK	534.47	R	Regular
19596	02/16/12	Continental Research Corp	1,790.00	R	Regular
19597	02/16/12	IKON Office Solutions	424.00	R	Regular
19598	02/16/12	Tarrant County Health Labs	40.00	R	Regular
19599	02/16/12	Unifirst Holdings, L.P.	130.18	R	Regular
19600	02/16/12	Reliant Energy Solutions	4,207.80	R	Regular
19601	02/16/12	Bowles Construction Company	66,690.00	R	Regular
19602	02/16/12	Ozarka	43.59	R	Regular
19603	02/16/12	Alliance Regional Newspaper	261.80	R	Regular
19604	02/16/12	Nextel Communications	242.65	R	Regular
19605	02/16/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
19606	02/16/12	Brodart Co.	180.07	R	Regular
19607	02/16/12	Heather Rasor	375.00	R	Regular
19608	02/16/12	U.S. Bank	84,987.50	R	Regular
19609	02/16/12	U.S. Bank	28,600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19610	02/16/12	Ronnie Moore	8.82	R	Regular
19611	02/16/12	AFLAC	538.16	R	Regular
19612	02/16/12	Mulholland Custom Imprints	28.00	R	Regular
19613	02/16/12	Kyle's Bike & Mower Shop	17.90	R	Regular
19614	02/16/12	CSG Systems, Inc.	395.23	R	Regular
19615	02/16/12	David Miracle	382.41	R	Regular
19616	02/16/12	BWI	101.49	R	Regular
19617	02/16/12	Pitney Bowes Purchase Power	500.00	R	Regular
19618	02/16/12	First Check	71.50	R	Regular
19619	02/16/12	The Fulcrum Group	1,791.00	R	Regular
19620	02/16/12	Dickerson Construction Co. Inc	70,175.96	R	Regular
19621	02/16/12	Public Library Admin of N. TX	35.00	R	Regular
19622	02/16/12	Emergency Fire Protection Syst	526.89	R	Regular
19623	02/16/12	Katrina Jones	75.73	R	Regular
19624	02/16/12	W. Brown Enterprises, Inc.	92,111.05	R	Regular
19625	02/16/12	Enhanced Control Solutions	2,261.00	R	Regular
19626	02/21/12	Chastang Ford	34,500.00	R	Regular
19627	02/23/12	Fox Rental	265.74	R	Regular
19628	02/23/12	Atmos Energy	215.71	R	Regular
19629	02/23/12	AT & T	1,068.03	R	Regular
19630	02/23/12	Allied Waste Services	7,034.20	R	Regular
19631	02/23/12	Trinity River Authority	17,850.00	R	Regular
19632	02/23/12	Tri County Electric	1,648.34	R	Regular
19633	02/23/12	Fleetco Service Center, Inc	177.00	R	Regular
19634	02/23/12	Home Depot	92.56	R	Regular
19635	02/23/12	Reliant Energy Solutions	18.07	R	Regular
19636	02/23/12	Mr. Jim's Pizza	40.00	R	Regular
19637	02/23/12	Tarrant County College -NW Cam	2,400.00	R	Regular
19638	02/23/12	Lee Godbold	605.00	R	Regular
19639	02/23/12	Brian Hall	275.00	R	Regular
19640	02/23/12	Ozarka	7.99	R	Regular
19641	02/23/12	First Financial Visa	.00	V	Regular
19642	02/23/12	First Financial Visa	3,769.39	R	Regular
19643	02/23/12	Robert Golden	129.79	R	Regular
19644	02/23/12	Book Systems, Inc.	350.00	R	Regular
19645	02/23/12	James Parker	150.00	R	Regular
19646	02/23/12	Brodart Co.	61.43	R	Regular
19647	02/23/12	Heather Rasor	375.00	R	Regular
19648	02/23/12	Aetna	423.50	R	Regular
19649	02/23/12	BlueCross/BlueShield	7,087.29	R	Regular
19650	02/23/12	Shell	506.45	R	Regular
19651	02/23/12	Legal Shield	39.85	R	Regular
19652	02/23/12	DHS Automation	2,500.00	R	Regular
19653	02/23/12	AFLAC	649.60	R	Regular
19654	02/23/12	DirecTV	143.98	R	Regular
19655	02/23/12	MetLife SBC	476.88	R	Regular
19656	02/23/12	Allen Cunningham	18.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19657	02/23/12	Compbenefits Ins. Co.	88.62	R	Regular
19658	02/23/12	Miracle Development Services	3,950.00	R	Regular
19659	02/23/12	Metroport Meals on Wheels	4,800.00	R	Regular
19660	02/23/12	California Contractors	239.60	R	Regular
19661	02/23/12	IAMC	1,035.00	R	Regular
19662	02/23/12	The Fulcrum Group	936.90	R	Regular
19663	02/23/12	Alpha Testing, Inc	644.25	R	Regular
19664	02/23/12	Katrina Jones	9.90	R	Regular
19665	02/23/12	Gary Stroud	100.00	R	Regular
19666	02/23/12	Toby Clower	514.00	R	Regular
19667	02/23/12	Neptune Underwater Services	389.00	R	Regular
19668	02/23/12	Killeen Chamber of Commerce	550.00	R	Regular
19669	03/01/12	Heritage Baptist Church	200.00	R	Regular
19670	03/01/12	NorthStar Chiropractic	40.00	R	Regular
19671	03/01/12	7-Eleven	8,079.00	R	Regular
19672	03/01/12	Elkins Hardware	1.60	R	Regular
19673	03/01/12	Elkins Auto and Truck	395.65	R	Regular
19674	03/01/12	Fort Worth Water Department	21,285.43	R	Regular
19675	03/01/12	Texas Municipal Retirement Sys	8,214.20	R	Regular
19676	03/01/12	Office Depot	332.65	R	Regular
19677	03/01/12	Taylor, Olson, Adkins, Srall	11,782.91	R	Regular
19678	03/01/12	Sunstate Equipment Co.	130.67	R	Regular
19679	03/01/12	Ronnie Moore	68.00	R	Regular
19680	03/01/12	Public Safety Center, Inc.	355.90	R	Regular
19681	03/01/12	Northwest Metroport Chamber	44.00	R	Regular
19682	03/01/12	James Ray Parker, II	300.00	R	Regular
19683	03/01/12	Nathan Abel	38.00	R	Regular
19684	03/01/12	Steve Harvey	430.00	R	Regular
19685	03/01/12	Nick Brenz	359.00	R	Regular
19686	03/01/12	Michael Thetford	94.00	R	Regular
19687	03/01/12	Lee Godbold	90.00	R	Regular
19688	03/01/12	Brodart Co.	355.38	R	Regular
19689	03/01/12	Heather Rasor	375.00	R	Regular
19690	03/01/12	Allen Cunningham	145.00	R	Regular
19691	03/01/12	Horizon	301.90	R	Regular
19692	03/01/12	Frank Valtierra	68.00	R	Regular
19693	03/01/12	GST Public Safety Supply	14.40	R	Regular
19694	03/01/12	Shell	978.58	R	Regular
19695	03/01/12	Eric Camejo	285.00	R	Regular
19696	03/01/12	Ted Hopper	1,328.00	R	Regular
19697	03/01/12	Quill	29.38	R	Regular
19698	03/01/12	Haslet Lube & Auto Care	239.71	R	Regular
19699	03/01/12	Greg Fischer	310.00	R	Regular
19700	03/01/12	Kyle Briggs	270.00	R	Regular
19701	03/01/12	Robert Brown	29.00	R	Regular
19702	03/01/12	Jeffrey Forste	132.00	R	Regular
19703	03/01/12	Razvan Flaviu Deleanu	198.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19704	03/01/12	Kirt Mays	94.00	R	Regular
19705	03/01/12	John Kelly Clark	3,000.00	R	Regular
19706	03/01/12	BWI	67.97	R	Regular
19707	03/01/12	Josh Kiss	100.00	O	Regular
19708	03/01/12	Catalyst Commercial, Inc	504.90	R	Regular
19709	03/01/12	CARDEN, WAYNE	19.65	O	Quick Check
19710	03/01/12	REALTY INTERNATIONAL	40.82	R	Quick Check
19711	03/01/12	ED BELL CONSTRUCTION	1,113.60	R	Quick Check
19712	03/08/12	En Net Services	126.00	R	Regular
19713	03/08/12	Gregory Jicha	75.00	R	Regular
19714	03/08/12	Texas Municipal Library	50.00	R	Regular
19715	03/08/12	Matthew C Wick	117.00	R	Regular
19716	03/08/12	Top Way Properties, Inc.	370.00	R	Regular
19717	03/08/12	Continental Research Corp	1,976.00	R	Regular
19718	03/08/12	Fleetco Service Center, Inc	406.47	R	Regular
19719	03/08/12	Belcheff & Associates, Inc.	.00	V	Regular
19720	03/08/12	Belcheff & Associates, Inc.	36,366.95	R	Regular
19721	03/08/12	RENTAL SERVICE CORPORATION	299.79	R	Regular
19722	03/08/12	Brad Bradley	500.00	R	Regular
19723	03/08/12	Tarrant County Clerk	76.00	R	Regular
19724	03/08/12	Mr. Jim's Pizza	40.00	R	Regular
19725	03/08/12	Ferguson Waterworks	34.33	R	Regular
19726	03/08/12	DFW Communications	200.00	R	Regular
19727	03/08/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
19728	03/08/12	Brodart Co.	1,026.64	R	Regular
19729	03/08/12	Heather Rasor	375.00	R	Regular
19730	03/08/12	Tarrant County	45,052.25	R	Regular
19731	03/08/12	MYGOV, LLC	350.00	R	Regular
19732	03/08/12	Hose-Tech	21.86	R	Regular
19733	03/08/12	Lion Apparel, Inc.	115.15	R	Regular
19734	03/08/12	BWI	314.45	R	Regular
19735	03/08/12	Bureau Veritas	923.04	R	Regular
19736	03/08/12	North Texas Tollway Authority	11.25	R	Regular
19737	03/08/12	Joseph E. Lewis	75.00	R	Regular
19738	03/08/12	Davidson Titles	415.94	R	Regular
19739	03/08/12	Tyler Technologies, Inc	3,709.00	V	Regular
19740	03/08/12	Lone Star Trucking & Excavatio	4,000.00	R	Regular
19741	03/15/12	James Evans	66.00	R	Regular
19742	03/15/12	City of Haltom City	50.00	R	Regular
19743	03/15/12	NAPA AUTO SUPPLY	790.06	R	Regular
19744	03/15/12	Roadrunner Traffic Supply	494.65	R	Regular
19745	03/15/12	Roadrunner Courier	27.25	R	Regular
19746	03/15/12	FedEx	25.37	R	Regular
19747	03/15/12	Staples Credit Plan	232.41	R	Regular
19748	03/15/12	IKON Office Solutions	2,393.20	R	Regular
19749	03/15/12	Tanya Morrow	25.00	R	Regular
19750	03/15/12	Northwest Metroport Chamber	2,088.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19751	03/15/12	Reliant Energy Solutions	4,790.56	R	Regular
19752	03/15/12	Zimmerer Kubota & Equipment	102.12	R	Regular
19753	03/15/12	Alliance Regional Newspaper	168.30	R	Regular
19754	03/15/12	Nextel Communications	243.07	R	Regular
19755	03/15/12	TMCCP	50.00	R	Regular
19756	03/15/12	Axis Construction, LP	12,465.00	R	Regular
19757	03/15/12	Charter Communications	780.80	R	Regular
19758	03/15/12	Nick Brenz	56.00	R	Regular
19759	03/15/12	Heather Rasor	375.00	R	Regular
19760	03/15/12	Rita Franks	650.00	R	Regular
19761	03/15/12	Blackstone	101.59	R	Regular
19762	03/15/12	First Check	102.00	R	Regular
19763	03/15/12	The Fulcrum Group	18,309.19	R	Regular
19764	03/15/12	HCSB	620.67	R	Regular
19765	03/15/12	Mitchell Planning Group, LLC	850.00	R	Regular
19766	03/15/12	Gary Stroud	100.00	R	Regular
19767	03/15/12	W. Brown Enterprises, Inc.	117,096.05	R	Regular
19768	03/15/12	Crestview Printing, Inc.	1,243.75	R	Regular
19769	03/15/12	Texas Economic Developmnt Corp	5,000.00	R	Regular
19770	03/15/12	Keller Party Rental	179.23	R	Regular
19771	03/22/12	Henderson Oil & Lube	1,758.78	R	Regular
19772	03/22/12	Atmos Energy	135.60	R	Regular
19773	03/22/12	A-1 Porta Privy	99.20	R	Regular
19774	03/22/12	AT & T	984.12	R	Regular
19775	03/22/12	DPC Industries, Inc.	12.00	R	Regular
19776	03/22/12	Tarrant Appraisal District	2,443.23	R	Regular
19777	03/22/12	Tri County Electric	1,903.53	R	Regular
19778	03/22/12	Cross Exterminating	150.00	R	Regular
19779	03/22/12	Bound Tree Medical, LLC	1,000.80	R	Regular
19780	03/22/12	Durable Component Tech	265.50	R	Regular
19781	03/22/12	Home Depot	1,328.50	R	Regular
19782	03/22/12	Tarrant County Health Labs	40.00	R	Regular
19783	03/22/12	Binswanger Glass	130.00	R	Regular
19784	03/22/12	Unifirst Holdings, L.P.	115.44	R	Regular
19785	03/22/12	Cowser Tire & Service	75.00	R	Regular
19786	03/22/12	Bowles Construction Company	71,637.75	R	Regular
19787	03/22/12	Ozarka	73.19	R	Regular
19788	03/22/12	First Financial Visa	.00	V	Regular
19789	03/22/12	First Financial Visa	.00	V	Regular
19790	03/22/12	First Financial Visa	2,842.89	R	Regular
19791	03/22/12	TMCCP	38.50	R	Regular
19792	03/22/12	Aerobi-Tech	284.00	R	Regular
19793	03/22/12	Brodart Co.	743.35	R	Regular
19794	03/22/12	Heather Rasor	375.00	V	Regular
19795	03/22/12	Aetna	508.00	R	Regular
19796	03/22/12	BlueCross/BlueShield	7,587.56	R	Regular
19797	03/22/12	Shell	874.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19798	03/22/12	Legal Shield	39.85	R	Regular
19799	03/22/12	Ronnie Moore	17.31	R	Regular
19800	03/22/12	AFLAC	807.24	R	Regular
19801	03/22/12	DirecTV	143.98	R	Regular
19802	03/22/12	Compbenefits Ins. Co.	93.33	R	Regular
19803	03/22/12	CSG Systems, Inc.	388.82	R	Regular
19804	03/22/12	Miracle Development Services	3,950.00	R	Regular
19805	03/22/12	2L Construction, LLC	33,085.80	R	Regular
19806	03/22/12	Bureau Veritas	153.84	R	Regular
19807	03/22/12	The Fulcrum Group	936.90	R	Regular
19808	03/22/12	Lamarc, Inc	70,959.11	R	Regular
19809	03/22/12	McClendon Construction Co, Inc	30,755.60	R	Regular
19810	03/22/12	Greg Spicer	1,927.77	R	Regular
19811	03/22/12	Tyler Technologies, Inc	2,659.00	R	Regular
19812	03/23/12	DI Team Gopher	300.00	R	Regular
19813	03/23/12	Teresa David	250.00	R	Regular
19814	03/23/12	Cindy Laird	100.00	R	Regular
19815	03/23/12	Robert Golden	250.00	R	Regular
19816	03/29/12	NAPA AUTO SUPPLY	142.00	R	Regular
19817	03/29/12	STW, Inc.	262.88	R	Regular
19818	03/29/12	Atlas Utility Supply Co.	3,469.01	R	Regular
19819	03/29/12	Elkins Hardware	35.67	R	Regular
19820	03/29/12	Elkins Auto and Truck	89.58	R	Regular
19821	03/29/12	Fort Worth Water Department	16,840.34	R	Regular
19822	03/29/12	Trinity River Authority	17,850.00	R	Regular
19823	03/29/12	Martin Apparatus & Equipment	2,219.07	R	Regular
19824	03/29/12	Arts Council of NE Tarrant Co	1,500.00	R	Regular
19825	03/29/12	Texas Commission on Fire Prot.	85.00	R	Regular
19826	03/29/12	Sunstate Equipment Co.	160.15	R	Regular
19827	03/29/12	Reliant Energy Solutions	17.45	R	Regular
19828	03/29/12	Ferguson Waterworks	3,357.29	R	Regular
19829	03/29/12	Brian Hall	275.00	R	Regular
19830	03/29/12	Horizon	97.21	R	Regular
19831	03/29/12	Shell	1,208.70	R	Regular
19832	03/29/12	AFLAC	974.40	R	Regular
19833	03/29/12	Quill	135.11	R	Regular
19834	03/29/12	MetLife SBC	565.11	R	Regular
19835	03/29/12	Dickerson Construction Co. Inc	187,136.34	R	Regular
19836	03/29/12	Alpha Testing, Inc	2,043.50	R	Regular
19837	03/29/12	Catalyst Commercial, Inc	547.50	R	Regular
19838	03/29/12	Sign Central & T-Shirts	127.00	R	Regular
19839	03/29/12	Texas Tollways	9.53	R	Regular
19840	04/03/12	JAYME, BENNY	58.90	R	Quick Check
19841	03/29/12	BAILEE DEVELOPER L.P.	15.05	R	Quick Check
19842	04/05/12	Henderson Oil & Lube	1,889.96	R	Regular
19843	04/05/12	Atlas Utility Supply Co.	1,966.21	R	Regular
19844	04/05/12	Elkins Hardware	54.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19845	04/05/12	Elkins Auto and Truck	27.50	R	Regular
19846	04/05/12	Fort Worth Water Department	6,935.00	R	Regular
19847	04/05/12	Allied Waste Services	7,021.66	R	Regular
19848	04/05/12	Roadrunner Traffic Supply	120.10	R	Regular
19849	04/05/12	Texas Municipal Retirement Sys	8,476.49	R	Regular
19850	04/05/12	Belcheff & Associates, Inc.	.00	V	Regular
19851	04/05/12	Belcheff & Associates, Inc.	29,930.64	R	Regular
19852	04/05/12	Bound Tree Medical, LLC	44.20	R	Regular
19853	04/05/12	Unifirst Holdings, L.P.	225.21	R	Regular
19854	04/05/12	Brad Bradley	500.00	R	Regular
19855	04/05/12	Northwest Metroport Chamber	22.00	R	Regular
19856	04/05/12	James Ray Parker, II	250.00	R	Regular
19857	04/05/12	Mr. Jim's Pizza	36.98	R	Regular
19858	04/05/12	Robert Golden	620.00	R	Regular
19859	04/05/12	Charter Communications	310.34	R	Regular
19860	04/05/12	Steve Harvey	415.00	R	Regular
19861	04/05/12	Nick Brenz	535.00	R	Regular
19862	04/05/12	Michael Thetford	141.00	R	Regular
19863	04/05/12	Lee Godbold	144.00	R	Regular
19864	04/05/12	Brodart Co.	497.35	R	Regular
19865	04/05/12	Frank Valtierra	73.00	R	Regular
19866	04/05/12	Tarrant County	45,052.25	R	Regular
19867	04/05/12	Eric Camejo	90.00	R	Regular
19868	04/05/12	Recept Pharmacy	1,397.54	R	Regular
19869	04/05/12	Gale	53.91	R	Regular
19870	04/05/12	Greg Fischer	360.00	R	Regular
19871	04/05/12	Kyle Briggs	485.00	R	Regular
19872	04/05/12	Robert Brown	29.00	R	Regular
19873	04/05/12	Jeffrey Forste	248.00	R	Regular
19874	04/05/12	Razvan Flaviu Deleanu	297.00	R	Regular
19875	04/05/12	Kirt Mays	94.00	R	Regular
19876	04/05/12	John Kelly Clark	3,500.00	R	Regular
19877	04/05/12	BWI	868.01	R	Regular
19878	04/05/12	Toby Clower	37.00	R	Regular
19879	04/05/12	NISD Education Foundation	500.00	R	Regular
19880	04/05/12	Samuel Aaron Ogburn	29.00	R	Regular
19881	04/05/12	Matthew Jefferson	58.00	R	Regular
19882	04/05/12	Discount Steel	145.10	R	Regular
19883	04/05/12	Mitchell Planning Group, LLC	850.00	R	Regular
19884	04/05/12	James Evans, Sr.	50.00	R	Regular
19885	04/05/12	Rita Franks	4,500.00	R	Regular
19886	04/12/12	STW, Inc.	450.00	R	Regular
19887	04/12/12	A-1 Porta Privy	99.20	R	Regular
19888	04/12/12	Allied Waste Services	7,021.66	R	Regular
19889	04/12/12	Grainger	172.75	R	Regular
19890	04/12/12	Continental Research Corp	2,468.00	R	Regular
19891	04/12/12	Martin Apparatus & Equipment	3,137.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19892	04/12/12	Staples Credit Plan	237.77	R	Regular
19893	04/12/12	IKON Office Solutions	424.00	R	Regular
19894	04/12/12	Texas Commission on Fire Prot.	85.00	R	Regular
19895	04/12/12	Consolidated Traffic Control	55.00	R	Regular
19896	04/12/12	Northeast Leadership Forum	100.00	R	Regular
19897	04/12/12	RENTAL SERVICE CORPORATION	450.17	R	Regular
19898	04/12/12	Tarrant County Health Labs	120.00	R	Regular
19899	04/12/12	Unifirst Holdings, L.P.	138.94	R	Regular
19900	04/12/12	Northwest Metroport Chamber	110.00	R	Regular
19901	04/12/12	Mr. Jim's Pizza	42.50	R	Regular
19902	04/12/12	Nextel Communications	269.79	R	Regular
19903	04/12/12	Brodart Co.	355.16	R	Regular
19904	04/12/12	First Check	36.00	R	Regular
19905	04/12/12	Bureau Veritas	307.68	R	Regular
19906	04/12/12	The Fulcrum Group	112.00	R	Regular
19907	04/12/12	Alpha Testing, Inc	1,195.00	R	Regular
19908	04/12/12	HCSB	620.67	R	Regular
19909	04/12/12	Greg Fischer	200.00	R	Regular
19910	04/19/12	GTRI	26.21	R	Regular
19911	04/19/12	Brenda Kay	550.00	R	Regular
19912	04/19/12	City of Lake Worth	260.00	R	Regular
19913	04/19/12	Northwest HS Drumline	150.00	R	Regular
19914	04/19/12	Northwest Jazz Band	200.00	R	Regular
19915	04/19/12	Texas State Comptroller	251.00	R	Regular
19916	04/19/12	Taylor, Olson, Adkins, Srall	12,532.95	R	Regular
19917	04/19/12	Debra Maness	144.63	R	Regular
19918	04/19/12	Medstar Area Metro Ambulance	5,806.40	R	Regular
19919	04/19/12	Belcheff & Associates, Inc.	3,140.00	R	Regular
19920	04/19/12	Tanya Morrow	20.95	R	Regular
19921	04/19/12	Home Depot	618.85	R	Regular
19922	04/19/12	Unifirst Holdings, L.P.	175.13	R	Regular
19923	04/19/12	Perdue, Brandon, Fielder, Collins	408.77	R	Regular
19924	04/19/12	Erin Berryhill	50.00	R	Regular
19925	04/19/12	Tarrant County Clerk	99.00	R	Regular
19926	04/19/12	Northwest Metroport Chamber	180.00	R	Regular
19927	04/19/12	Reliant Energy Solutions	5,976.58	R	Regular
19928	04/19/12	Bowles Construction Company	31,662.00	R	Regular
19929	04/19/12	Ozarka	26.15	R	Regular
19930	04/19/12	Alliance Regional Newspaper	179.52	R	Regular
19931	04/19/12	DFW Communications	501.36	R	Regular
19932	04/19/12	First Financial Visa	.00	V	Regular
19933	04/19/12	First Financial Visa	5,411.84	R	Regular
19934	04/19/12	Charter Communications	189.99	R	Regular
19935	04/19/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
19936	04/19/12	BlueCross/BlueShield	9,377.12	R	Regular
19937	04/19/12	Legal Shield	39.85	R	Regular
19938	04/19/12	DHS Automation	9,303.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19939	04/19/12	MYGOV, LLC	350.00	R	Regular
19940	04/19/12	Midwest Tape	296.08	R	Regular
19941	04/19/12	DirecTV	161.98	R	Regular
19942	04/19/12	Sanderson Electric, Inc.	369.70	R	Regular
19943	04/19/12	Baker & Taylor	28.09	R	Regular
19944	04/19/12	Radio Express Inc.	5,302.00	R	Regular
19945	04/19/12	Compbenefits Ins. Co.	98.55	R	Regular
19946	04/19/12	Dayna Horak	140.44	R	Regular
19947	04/19/12	Soil Express	2,612.23	R	Regular
19948	04/19/12	2L Construction, LLC	30,172.04	R	Regular
19949	04/19/12	Lisa Hennek	9.36	R	Regular
19950	04/19/12	Debra W. Maness	684.69	R	Regular
19951	04/19/12	The Fulcrum Group	241.00	R	Regular
19952	04/19/12	Professional Service Industrie	350.00	R	Regular
19953	04/19/12	Greg Fischer	1,300.00	R	Regular
19954	04/19/12	Residential Strategies, Inc.	2,250.00	R	Regular
19955	04/26/12	Pitney Bowes	155.00	R	Regular
19956	04/26/12	Atmos Energy	69.94	R	Regular
19957	04/26/12	AT & T	1,120.77	R	Regular
19958	04/26/12	DPC Industries, Inc.	12.00	R	Regular
19959	04/26/12	Trinity River Authority	17,850.00	R	Regular
19960	04/26/12	Texas Municipal Retirement Sys	8,567.08	R	Regular
19961	04/26/12	Texas State Comptroller	37,019.95	R	Regular
19962	04/26/12	Debra W. Maness	3,000.00	R	Regular
19963	04/26/12	Debra W. Maness	100.00	R	Regular
19964	04/26/12	Tri County Electric	1,315.53	R	Regular
19965	04/26/12	Reliant Energy Solutions	18.98	R	Regular
19966	04/26/12	Zimmerer Kubota & Equipment	143.24	R	Regular
19967	04/26/12	Brian Hall	275.00	R	Regular
19968	04/26/12	Ozarka	22.15	R	Regular
19969	04/26/12	Bonus Building Care	300.00	R	Regular
19970	04/26/12	Kinloch Equipmet & Supply	2,020.24	R	Regular
19971	04/26/12	Texas Court Clerks Association	40.00	R	Regular
19972	04/26/12	Charter Communications	760.99	R	Regular
19973	04/26/12	Aetna	510.10	R	Regular
19974	04/26/12	Shell	838.03	R	Regular
19975	04/26/12	Quill	306.67	R	Regular
19976	04/26/12	MetLife SBC	612.42	R	Regular
19977	04/26/12	Fire Dept. Company Identifiers	330.00	R	Regular
19978	04/26/12	Miracle Development Services	3,950.00	R	Regular
19979	04/26/12	BWI	140.75	R	Regular
19980	04/26/12	Penworthy	301.75	R	Regular
19981	04/26/12	Catalyst Commercial, Inc	768.75	R	Regular
19982	04/26/12	McClendon Construction Co, Inc	6,600.00	R	Regular
19983	04/26/12	W. Brown Enterprises, Inc.	115,743.49	R	Regular
19984	04/26/12	James Evans, Sr.	50.00	R	Regular
19985	04/26/12	Martin Pitts Construction	6,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
19986	04/26/12	SHEERAN, ROBERT	55.24	R	Quick Check
19987	04/26/12	RUST, GREGORY B	38.62	R	Quick Check
19988	04/26/12	WESTWOOD PARTNERS, LLC	218.83	R	Quick Check
19989	05/03/12	Myron Corp	305.91	R	Regular
19990	05/03/12	Lisa Allen	50.00	R	Regular
19991	05/03/12	Eva Holmes	50.00	R	Regular
19992	05/03/12	Melissa Kime	3.99	R	Regular
19993	05/03/12	Texas Cornhole League	500.00	R	Regular
19994	05/03/12	Fort Worth Water Department	20,438.39	R	Regular
19995	05/03/12	Office Depot	206.59	R	Regular
19996	05/03/12	Taylor, Olson, Adkins, Srall	8,516.60	R	Regular
19997	05/03/12	Continental Research Corp	984.00	R	Regular
19998	05/03/12	CASCO Industries	1,610.38	R	Regular
19999	05/03/12	Belcheff & Associates, Inc.	.00	V	Regular
20000	05/03/12	Belcheff & Associates, Inc.	.00	V	Regular
20001	05/03/12	Belcheff & Associates, Inc.	36,400.00	R	Regular
20002	05/03/12	Sunstate Equipment Co.	833.59	R	Regular
20003	05/03/12	John Wright Associates, Inc.	100.00	R	Regular
20004	05/03/12	Kathleen Golden	579.46	R	Regular
20005	05/03/12	Unifirst Holdings, L.P.	160.24	R	Regular
20006	05/03/12	Erin Berryhill	50.00	R	Regular
20007	05/03/12	National Entertainment Technol	1,150.00	R	Regular
20008	05/03/12	Fast Signs	25.00	R	Regular
20009	05/03/12	James Ray Parker, II	250.00	R	Regular
20010	05/03/12	Ferguson Waterworks	60.54	R	Regular
20011	05/03/12	Cowser Tire & Service	72.50	R	Regular
20012	05/03/12	Bonus Building Care	375.00	R	Regular
20013	05/03/12	Steve Harvey	162.00	V	Regular
20014	05/03/12	Nick Brenz	270.00	R	Regular
20015	05/03/12	Michael Thetford	141.00	R	Regular
20016	05/03/12	Lee Godbold	338.00	R	Regular
20017	05/03/12	Brodart Co.	585.87	R	Regular
20018	05/03/12	Horizon	47.43	R	Regular
20019	05/03/12	Frank Valtierra	151.00	R	Regular
20020	05/03/12	Tarrant County	45,052.25	R	Regular
20021	05/03/12	Eric Camejo	40.00	R	Regular
20022	05/03/12	Midwest Tape	724.61	R	Regular
20023	05/03/12	Kyle Briggs	170.00	R	Regular
20024	05/03/12	Jeffrey Forste	448.00	R	Regular
20025	05/03/12	Razvan Flaviu Deleanu	330.00	R	Regular
20026	05/03/12	Rickey Riggs	1,070.00	R	Regular
20027	05/03/12	Kirt Mays	94.00	R	Regular
20028	05/03/12	Jennifer Brown	50.51	R	Regular
20029	05/03/12	Matthew Jefferson	29.00	R	Regular
20030	05/03/12	Jason Daniel	29.00	R	Regular
20031	05/03/12	Sign Central & T-Shirts	15.00	R	Regular
20032	05/03/12	Lee's Hickory Smoked Bar-B-Que	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20033	05/03/12	Monitor Systems	6,000.00	R	Regular
20034	05/03/12	Maris & Lanier	10,114.85	R	Regular
20035	05/03/12	Ashley Stathatos	124.35	R	Regular
20036	05/04/12	Ben E. Keith	1,319.76	R	Quick Check
20037	05/10/12	Christopher Williamson	210.00	R	Regular
20038	05/10/12	Glen Richardson	210.00	R	Regular
20039	05/10/12	Joe David Rubalcaba	175.00	R	Regular
20040	05/10/12	Stephen C. Seabolt	245.00	R	Regular
20041	05/10/12	STW, Inc.	8,161.30	R	Regular
20042	05/10/12	A-1 Porta Privy	99.20	R	Regular
20043	05/10/12	Staples Credit Plan	255.69	R	Regular
20044	05/10/12	Brad Bradley	500.00	R	Regular
20045	05/10/12	Northwest Metroport Chamber	78.00	R	Regular
20046	05/10/12	Mr. Jim's Pizza	39.89	R	Regular
20047	05/10/12	National Telesystems, Inc.	273.25	R	Regular
20048	05/10/12	Alliance Regional Newspaper	157.08	R	Regular
20049	05/10/12	Nextel Communications	269.79	R	Regular
20050	05/10/12	Steve Harvey	162.00	R	Regular
20051	05/10/12	Book Systems, Inc.	1,095.00	R	Regular
20052	05/10/12	Horizon	10.80	R	Regular
20053	05/10/12	GST Public Safety Supply	6.15	R	Regular
20054	05/10/12	Shell	1,628.55	R	Regular
20055	05/10/12	Baker & Taylor	15.38	R	Regular
20056	05/10/12	BWI	262.18	R	Regular
20057	05/10/12	Bureau Veritas	538.44	R	Regular
20058	05/10/12	Sign Central & T-Shirts	230.00	R	Regular
20059	05/10/12	HCSB	620.67	R	Regular
20060	05/10/12	Hardin & Robbins LLC	1,581.70	R	Regular
20061	05/17/12	Willy Welch	300.00	R	Regular
20062	05/17/12	Blackland Prairie Raptor	250.00	R	Regular
20063	05/17/12	Snake Encounters	400.00	R	Regular
20064	05/17/12	The Munton Group, LLC	265.50	R	Regular
20065	05/17/12	Mondo Drummers	250.00	R	Regular
20066	05/17/12	The Story Time Theater	300.00	R	Regular
20067	05/17/12	A-1 Porta Privy	402.04	R	Regular
20068	05/17/12	DPC Industries, Inc.	12.00	R	Regular
20069	05/17/12	Roadrunner Traffic Supply	381.52	R	Regular
20070	05/17/12	Continental Research Corp	3,404.50	R	Regular
20071	05/17/12	Roadrunner Courier	82.50	R	Regular
20072	05/17/12	Ricoh USA, Inc.	424.00	R	Regular
20073	05/17/12	Durable Component Tech	444.10	R	Regular
20074	05/17/12	Fast Signs	25.00	R	Regular
20075	05/17/12	Reliant Energy Solutions	5,312.97	R	Regular
20076	05/17/12	Axis Construction, LP	3,940.00	R	Regular
20077	05/17/12	Charter Communications	203.05	R	Regular
20078	05/17/12	United Equipment Rentals Gulf	905.06	R	Regular
20079	05/17/12	Ronnie Moore	36.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20080	05/17/12	Quill	74.94	R	Regular
20081	05/17/12	Safeware, Inc.	1,102.00	R	Regular
20082	05/17/12	Radio Express Inc.	1,255.00	R	Regular
20083	05/17/12	CSG Systems, Inc.	447.98	R	Regular
20084	05/17/12	Mad Science of Fort Worth	314.00	R	Regular
20085	05/17/12	Bat World Sanctuary	250.00	R	Regular
20086	05/17/12	First Check	24.00	R	Regular
20087	05/17/12	The Fulcrum Group	2,748.80	R	Regular
20088	05/17/12	Alpha Testing, Inc	833.00	R	Regular
20089	05/17/12	McClendon Construction Co, Inc	15,430.05	R	Regular
20090	05/17/12	Paetec	435.11	R	Regular
20091	05/17/12	Axis Construction, LP	27,330.00	R	Regular
20092	05/17/12	W. Brown Enterprises, Inc.	180,158.95	R	Regular
20093	05/24/12	Wyvonne Walling	10.00	R	Regular
20094	05/24/12	Mary Hokit	180.00	R	Regular
20095	05/24/12	CareNow	55.00	R	Regular
20096	05/24/12	CareNow	55.00	R	Regular
20097	05/24/12	Atmos Energy	58.32	R	Regular
20098	05/24/12	AT & T	765.27	R	Regular
20099	05/24/12	Tri County Electric	1,365.23	R	Regular
20100	05/24/12	Tanya Morrow	162.72	R	Regular
20101	05/24/12	Home Depot	867.58	R	Regular
20102	05/24/12	Tarrant County Health Labs	160.00	R	Regular
20103	05/24/12	Unifirst Holdings, L.P.	315.44	R	Regular
20104	05/24/12	Reliant Energy Solutions	15.81	R	Regular
20105	05/24/12	Ozarka	72.02	R	Regular
20106	05/24/12	TXI OPERATIONS	15,910.90	R	Regular
20107	05/24/12	First Financial Visa	.00	V	Regular
20108	05/24/12	First Financial Visa	5,872.12	R	Regular
20109	05/24/12	Municipal Emergency Services	5,836.66	R	Regular
20110	05/24/12	Charter Communications	286.35	R	Regular
20111	05/24/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
20112	05/24/12	Brodart Co.	465.81	R	Regular
20113	05/24/12	Liberty National	1.53	V	Regular
20114	05/24/12	Aetna	510.10	R	Regular
20115	05/24/12	BlueCross/BlueShield	8,482.34	R	Regular
20116	05/24/12	Legal Shield	39.85	R	Regular
20117	05/24/12	Ted Hopper	60.00	R	Regular
20118	05/24/12	Hose-Tech	100.51	R	Regular
20119	05/24/12	Mulholland Custom Imprints	988.00	R	Regular
20120	05/24/12	MetLife SBC	573.23	R	Regular
20121	05/24/12	Compbenefits Ins. Co.	103.77	R	Regular
20122	05/24/12	Miracle Development Services	3,950.00	R	Regular
20123	05/24/12	John Kelly Clark	2,500.00	R	Regular
20124	05/24/12	AirCo	445.00	R	Regular
20125	05/24/12	Mai Thai Restaurant	293.79	V	Regular
20126	05/24/12	Katrina Jones	32.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20127	05/24/12	Gary Stroud	200.00	R	Regular
20128	05/24/12	Donihoo's Tire Pros	223.00	R	Regular
20129	05/31/12	Pitney Bowes	120.00	R	Regular
20130	05/31/12	Elkins Hardware	31.20	R	Regular
20131	05/31/12	Elkins Auto and Truck	128.52	R	Regular
20132	05/31/12	Reynolds Asphalt & Constructio	70,519.63	R	Regular
20133	05/31/12	Fort Worth Water Department	27,932.49	R	Regular
20134	05/31/12	Allied Waste Services	7,009.13	R	Regular
20135	05/31/12	Tarrant Appraisal District	2,443.23	R	Regular
20136	05/31/12	Trinity River Authority	17,850.00	R	Regular
20137	05/31/12	Office Depot	82.38	R	Regular
20138	05/31/12	Fleetco Service Center, Inc	269.30	R	Regular
20139	05/31/12	Belcheff & Associates, Inc.	.00	V	Regular
20140	05/31/12	Belcheff & Associates, Inc.	.00	V	Regular
20141	05/31/12	Belcheff & Associates, Inc.	28,965.00	R	Regular
20142	05/31/12	Sunstate Equipment Co.	573.60	R	Regular
20143	05/31/12	Public Safety Center, Inc.	1,439.11	R	Regular
20144	05/31/12	Ferguson Waterworks	987.20	R	Regular
20145	05/31/12	MHS Planning & Design	1,590.00	R	Regular
20146	05/31/12	Bonus Building Care	375.00	R	Regular
20147	05/31/12	Charter Communications	236.32	R	Regular
20148	05/31/12	Horizon	298.49	R	Regular
20149	05/31/12	Shell	929.22	R	Regular
20150	05/31/12	Diamond B Pet and Feed	1,050.00	R	Regular
20151	05/31/12	Midwest Tape	310.76	R	Regular
20152	05/31/12	DirectTV	161.98	R	Regular
20153	05/31/12	DCAD	4.76	R	Regular
20154	05/31/12	Pitney Bowes Purchase Power	500.00	R	Regular
20155	05/31/12	Penworthy	183.96	R	Regular
20156	05/29/12	CARVER, WILLIAM B.	12.64	R	Quick Check
20158	05/31/12	AFLAC	538.16	R	Regular
20159	06/07/12	Kathleen Marshall	50.00	R	Regular
20160	06/07/12	Roadrunner Traffic Supply	16.50	R	Regular
20161	06/07/12	Texas Municipal Retirement Sys	8,874.97	R	Regular
20162	06/07/12	Martin Apparatus & Equipment	193.05	R	Regular
20163	06/07/12	Brad Bradley	500.00	R	Regular
20164	06/07/12	James Ray Parker, II	300.00	R	Regular
20165	06/07/12	Mr. Jim's Pizza	106.51	R	Regular
20166	06/07/12	Brian Hall	275.00	R	Regular
20167	06/07/12	Municipal Emergency Services	550.39	R	Regular
20168	06/07/12	Steve Harvey	129.00	R	Regular
20169	06/07/12	Nick Brenz	540.00	R	Regular
20170	06/07/12	Michael Thetford	94.00	R	Regular
20171	06/07/12	Lee Godbold	150.00	R	Regular
20172	06/07/12	Frank Valtierra	39.00	R	Regular
20173	06/07/12	Tarrant County	45,052.25	R	Regular
20174	06/07/12	Shell	1,248.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20175	06/07/12	Legal Shield	18.39	V	Regular
20176	06/07/12	Atmos Gas Cities Steering Comm	75.85	R	Regular
20177	06/07/12	AFLAC	538.16	R	Regular
20178	06/07/12	Eric Camejo	190.00	R	Regular
20179	06/07/12	Clinton Batson	74.00	R	Regular
20180	06/07/12	American Planning Association	75.00	R	Regular
20181	06/07/12	Greg Fischer	35.00	R	Regular
20182	06/07/12	Kyle Briggs	105.00	R	Regular
20183	06/07/12	Jeffrey Forste	401.00	R	Regular
20184	06/07/12	Razvan Flaviu Deleanu	588.00	R	Regular
20185	06/07/12	Dayna Horak	286.17	R	Regular
20186	06/07/12	Kirt Mays	94.00	R	Regular
20187	06/07/12	Mobile Shred It	250.00	R	Regular
20188	06/07/12	BWI	85.60	R	Regular
20189	06/07/12	2L Construction, LLC	116,531.47	R	Regular
20190	06/07/12	Bureau Veritas	615.36	R	Regular
20191	06/14/12	Judy Estes	337.50	R	Regular
20192	06/14/12	Lisa McLeod	1,648.26	R	Regular
20193	06/14/12	Charlotte Underwood	105.00	R	Regular
20194	06/14/12	Henderson Oil & Lube	1,834.59	R	Regular
20195	06/14/12	Debra W. Maness	126.50	R	Regular
20196	06/14/12	Roadrunner Courier	22.40	R	Regular
20197	06/14/12	Staples Credit Plan	653.99	R	Regular
20198	06/14/12	Ricoh USA, Inc.	1,249.92	R	Regular
20199	06/14/12	Artistic Reflections	110.00	R	Regular
20200	06/14/12	Tarrant County Health Labs	80.00	R	Regular
20201	06/14/12	Unifirst Holdings, L.P.	244.54	R	Regular
20202	06/14/12	Fast Signs	25.00	R	Regular
20203	06/14/12	Texas Economic Devlpmt Council	450.00	R	Regular
20204	06/14/12	Reliant Energy Solutions	5,531.08	R	Regular
20205	06/14/12	Mr. Jim's Pizza	47.00	R	Regular
20206	06/14/12	Keller Trophy	1,073.50	R	Regular
20207	06/14/12	Alliance Regional Newspaper	157.08	R	Regular
20208	06/14/12	Nextel Communications	286.33	R	Regular
20209	06/14/12	Charter Communications	197.99	R	Regular
20210	06/14/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
20211	06/14/12	Brodart Co.	302.97	R	Regular
20212	06/14/12	Horizon	12.01	R	Regular
20213	06/14/12	Safeware, Inc.	270.00	R	Regular
20214	06/14/12	Haslet Lube & Auto Care	14.50	R	Regular
20215	06/14/12	HCSB	620.67	R	Regular
20216	06/14/12	Professional Service Industrie	843.00	R	Regular
20217	06/14/12	Paetec	406.74	R	Regular
20218	06/14/12	CSG Systems, Inc.	419.71	R	Regular
20219	06/14/12	Catalyst Commercial, Inc	768.75	R	Regular
20220	06/14/12	Taylor, Olson, Adkins, Srall	9,840.87	R	Regular
20221	06/21/12	Doves 4 Y'All	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20222	06/21/12	Atmos Energy	56.94	R	Regular
20223	06/21/12	Elkins Hardware	72.37	R	Regular
20224	06/21/12	A-1 Porta Privy	139.20	R	Regular
20225	06/21/12	AT & T	666.01	R	Regular
20226	06/21/12	Allied Waste Services	7,034.20	R	Regular
20227	06/21/12	DPC Industries, Inc.	12.00	R	Regular
20228	06/21/12	Tri County Electric	1,438.49	R	Regular
20229	06/21/12	Fort Worth Welders Supply	90.00	R	Regular
20230	06/21/12	Cross Exterminating	150.00	R	Regular
20231	06/21/12	Fleetco Service Center, Inc	310.00	R	Regular
20232	06/21/12	CASCO Industries	9,415.00	R	Regular
20233	06/21/12	Belcheff & Associates, Inc.	.00	V	Regular
20234	06/21/12	Belcheff & Associates, Inc.	.00	V	Regular
20235	06/21/12	Belcheff & Associates, Inc.	40,217.50	R	Regular
20236	06/21/12	Tanya Morrow	215.12	R	Regular
20237	06/21/12	Department of State Health	204.00	R	Regular
20238	06/21/12	Unifirst Holdings, L.P.	260.99	R	Regular
20239	06/21/12	Bowles Construction Company	18,887.75	R	Regular
20240	06/21/12	Ozarka	81.01	R	Regular
20241	06/21/12	First Financial Visa	2,346.57	R	Regular
20242	06/21/12	BlueCross/BlueShield	8,482.34	R	Regular
20243	06/21/12	Shell	783.06	R	Regular
20244	06/21/12	Legal Shield	39.85	R	Regular
20245	06/21/12	Ronnie Moore	4.33	R	Regular
20246	06/21/12	AFLAC	647.36	R	Regular
20247	06/21/12	Hose-Tech	73.80	R	Regular
20248	06/21/12	American Portable Signs	375.00	R	Regular
20249	06/21/12	Lion Apparel, Inc.	491.25	R	Regular
20250	06/21/12	DCAD	4.76	R	Regular
20251	06/21/12	Rickey Riggs	875.00	R	Regular
20252	06/21/12	AG-Power	619.22	R	Regular
20253	06/21/12	Compbenefits Ins. Co.	103.77	R	Regular
20254	06/21/12	CSG Systems, Inc.	403.43	R	Regular
20255	06/21/12	Miracle Development Services	3,950.00	R	Regular
20256	06/21/12	Tarrant County	8,890.65	R	Regular
20257	06/21/12	The Fulcrum Group	203.00	R	Regular
20258	06/21/12	McClendon Construction Co, Inc	21,952.85	R	Regular
20259	06/21/12	Gary Stroud	100.00	R	Regular
20260	06/21/12	Hoyt Breathing Air Products	674.00	R	Regular
20261	06/21/12	Broadcast Music Inc	320.00	R	Regular
20262	06/21/12	Illumination Fireworks LLC	12,000.00	R	Regular
20263	06/25/12	Fox's Scrap Metal	7,000.00	R	Quick Check
20264	06/28/12	Dannielle Kicinski	11.99	R	Regular
20265	06/28/12	Elkins Auto and Truck	135.26	R	Regular
20266	06/28/12	A-1 Porta Privy	69.10	R	Regular
20267	06/28/12	Continental Research Corp	354.00	R	Regular
20268	06/28/12	Tarrant County Commissioners	25,399.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20269	06/28/12	Durable Component Tech	1,298.70	R	Regular
20270	06/28/12	Unifirst Holdings, L.P.	413.61	R	Regular
20271	06/28/12	Karl Klement Ford	34.50	R	Regular
20272	06/28/12	Reliant Energy Solutions	15.92	R	Regular
20273	06/28/12	MHS Planning & Design	1,103.52	R	Regular
20274	06/28/12	Charter Communications	522.00	R	Regular
20275	06/28/12	Brodart Co.	884.69	R	Regular
20276	06/28/12	Lower Colorado River Authority	863.00	R	Regular
20277	06/28/12	J&S Equipment	2,393.00	R	Regular
20278	06/28/12	DirecTV	161.98	R	Regular
20279	06/28/12	Safeware, Inc.	1,406.80	R	Regular
20280	06/28/12	Mulholland Custom Imprints	333.75	R	Regular
20281	06/28/12	MetLife SBC	573.23	R	Regular
20282	06/28/12	BWI	1,200.36	R	Regular
20283	06/28/12	Alpha Testing, Inc	366.25	R	Regular
20284	06/28/12	Mai Thai Restaurant	293.79	R	Regular
20285	06/28/12	Cindy Macon	76.28	R	Regular
20286	06/28/12	Tyler Technologies, Inc	387.04	R	Regular
20287	06/28/12	Matthew Schumacher	85.00	R	Regular
20288	06/29/12	Safeware, Inc.	3,177.78	R	Regular
20289	07/05/12	GARNER, AMY & TERRY	35.88	R	Quick Check
20290	07/05/12	Fort Worth Water Department	55,666.76	R	Regular
20291	07/05/12	Trinity River Authority	14,998.00	R	Regular
20292	07/05/12	Texas Municipal Retirement Sys	12,546.02	R	Regular
20293	07/05/12	Taylor, Olson, Adkins, Srall	11,631.90	R	Regular
20294	07/05/12	Karl Klement Ford	1,121.88	R	Regular
20295	07/05/12	James Ray Parker, II	250.00	R	Regular
20296	07/05/12	Zimmerer Kubota & Equipment	62.26	R	Regular
20297	07/05/12	Nathan Abel	43.00	R	Regular
20298	07/05/12	Nick Brenz	960.00	R	Regular
20299	07/05/12	Michael Thetford	94.00	R	Regular
20300	07/05/12	Lee Godbold	235.00	R	Regular
20301	07/05/12	Frank Valtierra	68.00	R	Regular
20302	07/05/12	Tarrant County	45,052.25	R	Regular
20303	07/05/12	Aetna	532.80	R	Regular
20304	07/05/12	Shell	1,156.74	R	Regular
20305	07/05/12	AFLAC	538.16	R	Regular
20306	07/05/12	AFLAC	647.36	R	Regular
20307	07/05/12	Greg Fischer	90.00	R	Regular
20308	07/05/12	Kyle Briggs	165.00	R	Regular
20309	07/05/12	Jacob Brawner	185.00	R	Regular
20310	07/05/12	Jeffrey Forste	185.00	R	Regular
20311	07/05/12	Razvan Flaviu Deleanu	426.00	R	Regular
20312	07/05/12	Miracle Development Services	1,450.45	R	Regular
20313	07/05/12	Kirt Mays	94.00	R	Regular
20314	07/05/12	Toby Clower	37.00	R	Regular
20315	07/05/12	The Fulcrum Group	1,431.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20316	07/05/12	Lamarc, Inc	46,256.78	R	Regular
20317	07/05/12	Lee's Hickory Smoked Bar-B-Que	161.92	R	Regular
20318	07/05/12	Paetec	406.89	R	Regular
20319	07/05/12	Texas Dept of Criminal Justice	270.00	R	Regular
20320	07/05/12	OverDrive, Inc.	3,000.00	R	Regular
20321	07/05/12	Woods, Brayden	33.00	R	Regular
20322	07/12/12	Pitney Bowes	136.00	R	Regular
20323	07/12/12	Reynolds Asphalt & Constructio	404.82	R	Regular
20324	07/12/12	Fort Worth Water Department	6,936.00	R	Regular
20325	07/12/12	Allied Waste Services	7,071.81	R	Regular
20326	07/12/12	Metroport Cities Partnership	500.00	R	Regular
20327	07/12/12	Ricoh USA, Inc.	424.00	R	Regular
20328	07/12/12	Texas Commission on Fire Prot.	85.00	V	Regular
20329	07/12/12	Amsterdam Printing	89.92	R	Regular
20330	07/12/12	Brad Bradley	500.00	R	Regular
20331	07/12/12	Tarrant County College -NW Cam	1,010.00	R	Regular
20332	07/12/12	Brian Hall	250.00	R	Regular
20333	07/12/12	Bonus Building Care	375.00	R	Regular
20334	07/12/12	Charter Communications	197.99	R	Regular
20335	07/12/12	Brodart Co.	242.72	R	Regular
20336	07/12/12	Discount Magazine Subscription	511.61	R	Regular
20337	07/12/12	Lower Colorado River Authority	339.00	R	Regular
20338	07/12/12	Ted Hopper	439.92	R	Regular
20339	07/12/12	Dayna Horak	125.00	R	Regular
20340	07/12/12	Bureau Veritas	153.84	R	Regular
20341	07/12/12	Alpha Testing, Inc	769.50	R	Regular
20342	07/12/12	Sign Central & T-Shirts	50.00	R	Regular
20343	07/12/12	AD Exposure Advertising	188.00	R	Regular
20344	07/12/12	Hoyt Breathing Air Products	1,197.35	R	Regular
20345	07/12/12	Mallory Safety and Supply	1,006.78	R	Regular
20346	07/13/12	James Patrick Fox	1,000.00	R	Quick Check
20347	07/19/12	Bill Smith	88.50	R	Regular
20348	07/19/12	NAPA Auto Supply	152.84	R	Regular
20349	07/19/12	Atlas Utility Supply Co.	1,348.50	R	Regular
20350	07/19/12	Elkins Auto and Truck	38.99	R	Regular
20351	07/19/12	A-1 Porta Privy	375.00	R	Regular
20352	07/19/12	DPC Industries, Inc.	12.00	R	Regular
20353	07/19/12	N.Central Texas Council of Gov	390.00	R	Regular
20354	07/19/12	Texas State Comptroller	31,657.77	R	Regular
20355	07/19/12	Continental Research Corp	949.64	R	Regular
20356	07/19/12	Roadrunner Courier	27.05	R	Regular
20357	07/19/12	Staples Credit Plan	277.00	R	Regular
20358	07/19/12	Home Depot	688.07	R	Regular
20359	07/19/12	Tarrant County Health Labs	40.00	R	Regular
20360	07/19/12	Perdue, Brandon, Fielder, Collins	301.94	R	Regular
20361	07/19/12	Fast Signs	695.00	R	Regular
20362	07/19/12	Reliant Energy Solutions	7,138.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20363	07/19/12	Mr. Jim's Pizza	43.00	R	Regular
20364	07/19/12	Lee Godbold	95.00	R	Regular
20365	07/19/12	Ozarka	38.43	R	Regular
20366	07/19/12	Nextel Communications	345.28	R	Regular
20367	07/19/12	First Financial Visa	.00	V	Regular
20368	07/19/12	First Financial Visa	3,623.39	R	Regular
20369	07/19/12	City of Fort Worth	1,598.00	R	Regular
20370	07/19/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
20371	07/19/12	Brodart Co.	926.38	R	Regular
20372	07/19/12	Legal Shield	39.85	R	Regular
20373	07/19/12	Midwest Tape	38.69	R	Regular
20374	07/19/12	Quill	152.39	R	Regular
20375	07/19/12	AG-Power	163.70	R	Regular
20376	07/19/12	CSG Systems, Inc.	395.76	R	Regular
20377	07/19/12	BWI	1,346.55	R	Regular
20378	07/19/12	Pitney Bowes Purchase Power	586.39	R	Regular
20379	07/19/12	2L Construction, LLC	37,133.78	R	Regular
20380	07/19/12	HCSB	620.67	R	Regular
20381	07/19/12	Luther E. Cosby	100.00	R	Regular
20382	07/19/12	Hoyt Breathing Air Products	67.50	R	Regular
20383	07/19/12	Crisp Analytical Laboratories	130.00	R	Regular
20384	07/19/12	Schlotszky's	176.98	R	Regular
20385	07/26/12	Don Hamilton	200.00	R	Regular
20386	07/26/12	Atmos Energy	58.74	R	Regular
20387	07/26/12	Trinity River Authority	14,998.00	R	Regular
20388	07/26/12	Tri County Electric	1,442.32	R	Regular
20389	07/26/12	Unifirst Holdings, L.P.	338.01	R	Regular
20390	07/26/12	Reliant Energy Solutions	16.03	R	Regular
20391	07/26/12	Zimmerer Kubota & Equipment	33.88	R	Regular
20392	07/26/12	Ozarka	33.43	R	Regular
20393	07/26/12	Bonus Building Care	375.00	R	Regular
20394	07/26/12	Charter Communications	198.45	R	Regular
20395	07/26/12	Brodart Co.	390.53	R	Regular
20396	07/26/12	Aetna	510.10	R	Regular
20397	07/26/12	BlueCross/BlueShield	9,094.62	R	Regular
20398	07/26/12	Shell	601.15	R	Regular
20399	07/26/12	Ronnie Moore	159.90	R	Regular
20400	07/26/12	DirecTV	161.98	R	Regular
20401	07/26/12	MetLife SBC	573.23	R	Regular
20402	07/26/12	Compbenefits Ins. Co.	103.77	R	Regular
20403	07/26/12	Miracle Development Services	3,950.00	R	Regular
20404	07/26/12	Lee's Hickory Smoked Bar-B-Que	87.08	R	Regular
20405	08/02/12	Henderson Oil & Lube	1,656.40	R	Regular
20406	08/02/12	STW, Inc.	292.60	R	Regular
20407	08/02/12	Elkins Auto and Truck	89.13	R	Regular
20408	08/02/12	AT & T	825.53	R	Regular
20409	08/02/12	Fort Worth Water Department	29,399.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20410	08/02/12	Tarrant County Fire Alarm	1,375.00	V	Regular
20411	08/02/12	Bound Tree Medical, LLC	1,632.15	R	Regular
20412	08/02/12	1-A Fire & Domestic Testing	160.00	R	Regular
20413	08/02/12	Tarrant County Clerk	184.00	R	Regular
20414	08/02/12	August Industries	380.00	R	Regular
20415	08/02/12	James Ray Parker, II	597.00	R	Regular
20416	08/02/12	Ferguson Waterworks	752.28	R	Regular
20417	08/02/12	Brian Hall	250.00	R	Regular
20418	08/02/12	MHS Planning & Design	4,007.52	R	Regular
20419	08/02/12	Charter Communications	236.57	R	Regular
20420	08/02/12	Steve Harvey	230.00	R	Regular
20421	08/02/12	Nick Brenz	1,070.00	R	Regular
20422	08/02/12	Michael Thetford	141.00	R	Regular
20423	08/02/12	Lee Godbold	94.00	R	Regular
20424	08/02/12	Brodart Co.	122.86	R	Regular
20425	08/02/12	Horizon	133.11	R	Regular
20426	08/02/12	Frank Valtierra	170.00	R	Regular
20427	08/02/12	Tarrant County	45,052.25	R	Regular
20428	08/02/12	Shell	1,047.09	R	Regular
20429	08/02/12	Eric Camejo	200.00	R	Regular
20430	08/02/12	Quill	9.98	R	Regular
20431	08/02/12	Hose-Tech	12.47	R	Regular
20432	08/02/12	Safeware, Inc.	976.67	R	Regular
20433	08/02/12	Haslet Lube & Auto Care	150.74	R	Regular
20434	08/02/12	Kyle Briggs	40.00	R	Regular
20435	08/02/12	Robert Brown	87.00	R	Regular
20436	08/02/12	Jacob Brawner	309.00	R	Regular
20437	08/02/12	Jeffrey Forste	33.00	R	Regular
20438	08/02/12	Razvan Flaviu Deleanu	355.00	R	Regular
20439	08/02/12	Kirt Mays	94.00	R	Regular
20440	08/02/12	Toby Clower	37.00	R	Regular
20441	08/02/12	Allegra	377.23	R	Regular
20442	08/02/12	HCSB	620.67	R	Regular
20443	08/02/12	Woods, Brayden	33.00	R	Regular
20444	08/02/12	EDsuite	2,999.00	R	Regular
20445	08/02/12	COPELAND, WILLIAM A	9.40	O	Quick Check
20446	08/02/12	HARTFORD REALTY GROUP	68.90	R	Quick Check
20447	08/02/12	ROSEMAND, DEWAYNE	58.90	R	Quick Check
20448	08/02/12	RIPP'S WATER SERVICE	943.20	R	Quick Check
20449	08/07/12	Kilgore & Kilgore Escrow Acct.	35,000.00	R	Regular
20450	08/09/12	Atlas Utility Supply Co.	4,406.04	R	Regular
20451	08/09/12	Allied Waste Services	7,096.89	R	Regular
20452	08/09/12	Texas Municipal Retirement Sys	8,368.24	R	Regular
20453	08/09/12	Taylor, Olson, Adkins, Srall	4,276.00	R	Regular
20454	08/09/12	Continental Research Corp	736.00	R	Regular
20455	08/09/12	City of Benbrook	50.00	R	Regular
20456	08/09/12	Unifirst Holdings, L.P.	191.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20457	08/09/12	Perdue, Brandon, Fielder, Collins	7,489.73	R	Regular
20458	08/09/12	Brad Bradley	500.00	R	Regular
20459	08/09/12	Ferguson Waterworks	1,391.28	R	Regular
20460	08/09/12	Zimmerer Kubota & Equipment	66.58	R	Regular
20461	08/09/12	Alliance Regional Newspaper	286.28	R	Regular
20462	08/09/12	AFLAC	647.36	R	Regular
20463	08/09/12	Sanderson Electric, Inc.	278.40	R	Regular
20464	08/09/12	AG-Power	442.57	R	Regular
20465	08/09/12	Penworthy	40.00	R	Regular
20466	08/09/12	The Fulcrum Group	3,075.90	R	Regular
20467	08/09/12	Dickerson Construction Co. Inc	69,301.33	R	Regular
20468	08/09/12	Matthew Schumacher	85.00	R	Regular
20469	08/16/12	Allied Waste Services	744.67	R	Regular
20470	08/16/12	Top Way Properties, Inc.	440.00	R	Regular
20471	08/16/12	Taylor, Olson, Adkins, Srall	14,512.57	R	Regular
20472	08/16/12	Debra Maness	89.66	R	Regular
20473	08/16/12	Mike Thetford	49.60	R	Regular
20474	08/16/12	Staples Credit Plan	546.42	R	Regular
20475	08/16/12	Ricoh USA, Inc.	424.00	R	Regular
20476	08/16/12	Belcheff & Associates, Inc.	.00	V	Regular
20477	08/16/12	Belcheff & Associates, Inc.	.00	V	Regular
20478	08/16/12	Belcheff & Associates, Inc.	39,472.50	R	Regular
20479	08/16/12	Reliant Energy Solutions	8,679.39	R	Regular
20480	08/16/12	Franklin Legal Publishing	2,040.00	R	Regular
20481	08/16/12	Ozarka	35.06	R	Regular
20482	08/16/12	National Pen	74.90	R	Regular
20483	08/16/12	Nextel Communications	271.23	R	Regular
20484	08/16/12	Charter Communications	197.99	R	Regular
20485	08/16/12	U.S. Bank	183,600.00	R	Regular
20486	08/16/12	AFLAC	538.16	R	Regular
20487	08/16/12	Hose-Tech	66.37	R	Regular
20488	08/16/12	BWI	385.29	R	Regular
20489	08/16/12	First Check	154.00	R	Regular
20490	08/16/12	The Fulcrum Group	10,203.00	R	Regular
20491	08/16/12	Paetec	247.94	R	Regular
20492	08/16/12	Brown & Hofmeister, L.L.P.	2,745.00	R	Regular
20493	08/16/12	U.S. Bank	214,987.50	R	Regular
20494	08/23/12	STW, Inc.	484.00	R	Regular
20495	08/23/12	Atmos Energy	57.64	R	Regular
20496	08/23/12	DPC Industries, Inc.	276.64	R	Regular
20497	08/23/12	Trinity River Authority	14,998.00	R	Regular
20498	08/23/12	Tri County Electric	1,511.45	R	Regular
20499	08/23/12	Home Depot	490.64	R	Regular
20500	08/23/12	Tarrant County Health Labs	40.00	R	Regular
20501	08/23/12	Northwest Metroport Chamber	176.00	R	Regular
20502	08/23/12	Reliant Energy Solutions	16.27	R	Regular
20503	08/23/12	Zimmerer Kubota & Equipment	646.00	R	Regular

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20504	08/23/12	Ozarka	30.06	R	Regular
20505	08/23/12	First Financial Visa	936.56	R	Regular
20506	08/23/12	Charter Communications	265.33	R	Regular
20507	08/23/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
20508	08/23/12	Aetna	510.10	R	Regular
20509	08/23/12	BlueCross/BlueShield	8,676.40	R	Regular
20510	08/23/12	Shell	633.59	R	Regular
20511	08/23/12	Legal Shield	39.85	R	Regular
20512	08/23/12	Ronnie Moore	10.69	R	Regular
20513	08/23/12	Midwest Tape	104.56	R	Regular
20514	08/23/12	DirecTV	211.97	R	Regular
20515	08/23/12	Mulholland Custom Imprints	554.00	R	Regular
20516	08/23/12	Gale	47.23	R	Regular
20517	08/23/12	MetLife SBC	573.23	R	Regular
20518	08/23/12	Haslet Lube & Auto Care	29.00	R	Regular
20519	08/23/12	Compbenefits Ins. Co.	103.77	R	Regular
20520	08/23/12	CSG Systems, Inc.	402.05	R	Regular
20521	08/23/12	Miracle Development Services	4,212.50	R	Regular
20522	08/23/12	Greater Fort Worth	500.00	R	Regular
20523	08/23/12	School Library Journal	294.98	R	Regular
20524	08/23/12	Bureau Veritas	923.04	R	Regular
20525	08/23/12	The Fulcrum Group	1,067.10	R	Regular
20526	08/23/12	Alpha Testing, Inc	876.50	R	Regular
20527	08/23/12	Mai Thai Restaurant	75.64	R	Regular
20528	08/23/12	American Eagle Door	720.00	R	Regular
20529	08/23/12	iPROMOTEu	74.88	R	Regular
20530	08/30/12	Elkins Hardware	8.99	R	Regular
20531	08/30/12	Elkins Auto and Truck	55.09	R	Regular
20532	08/30/12	AT & T	806.33	R	Regular
20533	08/30/12	Office Depot	53.27	R	Regular
20534	08/30/12	Continental Research Corp	883.00	R	Regular
20535	08/30/12	Roadrunner Courier	105.95	R	Regular
20536	08/30/12	Sunstate Equipment Co.	227.00	R	Regular
20537	08/30/12	Northeast Leadership Forum	200.00	R	Regular
20538	08/30/12	Unifirst Holdings, L.P.	311.01	R	Regular
20539	08/30/12	Ferguson Waterworks	979.37	R	Regular
20540	08/30/12	Cowser Tire & Service	89.60	R	Regular
20541	08/30/12	Brian Hall	250.00	R	Regular
20542	08/30/12	MHS Planning & Design	6,342.38	R	Regular
20543	08/30/12	Bonus Building Care	375.00	R	Regular
20544	08/30/12	Kinloch Equipmet & Supply	1,298.42	R	Regular
20545	08/30/12	Charter Communications	236.87	R	Regular
20546	08/30/12	Brodart Co.	460.98	R	Regular
20547	08/30/12	Horizon	199.10	R	Regular
20548	08/30/12	Quill	392.00	R	Regular
20549	08/30/12	OmniBase Services of Texas	123.81	R	Regular
20550	08/30/12	Safeware, Inc.	270.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20551	08/30/12	Robert Creamier	1,320.00	R	Regular
20552	08/30/12	Miracle Development Services	2,050.00	R	Regular
20553	08/30/12	Luther E. Cosby	100.00	R	Regular
20554	08/30/12	Family Christian Doors	200.00	R	Regular
20555	08/30/12	Texas Solar Screens	650.00	R	Regular
20556	08/30/12	C.E. Cook & Sons, Inc.	79,174.80	R	Regular
20557	08/30/12	ACKER, PAMELA A	34.47	R	Quick Check
20558	08/30/12	ACCENT HOMES LLC	54.19	R	Quick Check
20559	09/06/12	Score-A-Goal in the Classroom	80.00	R	Regular
20560	09/06/12	Town of Trophy Club	685.00	R	Regular
20561	09/06/12	Star Telegram	127.08	R	Regular
20562	09/06/12	Fort Worth Water Department	64,628.02	R	Regular
20563	09/06/12	Allied Waste Services	7,084.35	R	Regular
20564	09/06/12	Roadrunner Traffic Supply	63.70	R	Regular
20565	09/06/12	Taylor, Olson, Adkins, Sroll	16,099.49	R	Regular
20566	09/06/12	Martin Apparatus & Equipment	641.74	R	Regular
20567	09/06/12	National Fire Protection Assoc	165.00	R	Regular
20568	09/06/12	Fleetco Service Center, Inc	318.00	R	Regular
20569	09/06/12	Belcheff & Associates, Inc.	.00	V	Regular
20570	09/06/12	Belcheff & Associates, Inc.	.00	V	Regular
20571	09/06/12	Belcheff & Associates, Inc.	23,762.33	R	Regular
20572	09/06/12	Glenn Storer	34.00	R	Regular
20573	09/06/12	James Ray Parker, II	50.00	R	Regular
20574	09/06/12	Steve Harvey	156.00	R	Regular
20575	09/06/12	Nick Brenz	1,165.00	R	Regular
20576	09/06/12	Michael Thetford	141.00	R	Regular
20577	09/06/12	Lee Godbold	141.00	R	Regular
20578	09/06/12	Frank Valtierra	68.00	R	Regular
20579	09/06/12	Tarrant County	45,052.25	R	Regular
20580	09/06/12	Shell	1,204.89	R	Regular
20581	09/06/12	AFLAC	794.88	R	Regular
20582	09/06/12	AFLAC	971.04	R	Regular
20583	09/06/12	Eric Camejo	340.00	R	Regular
20584	09/06/12	Robert Creamier	100.00	R	Regular
20585	09/06/12	Hose-Tech	87.70	R	Regular
20586	09/06/12	Kyle Briggs	35.00	R	Regular
20587	09/06/12	Jacob Brawner	374.00	R	Regular
20588	09/06/12	Jeffrey Forste	208.00	R	Regular
20589	09/06/12	Razvan Flaviu Deleanu	246.00	R	Regular
20590	09/06/12	Kirt Mays	94.00	R	Regular
20591	09/06/12	BWI	548.08	R	Regular
20592	09/06/12	2L Construction, LLC	91,259.85	R	Regular
20593	09/06/12	Jim England Plumbing	700.00	R	Regular
20594	09/06/12	The Fulcrum Group	1,281.90	R	Regular
20595	09/06/12	Texas State Library & Archives	179.00	R	Regular
20596	09/06/12	HCSB	620.67	R	Regular
20597	09/06/12	Razvan Flaviu Deleanu	19.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20598	09/06/12	Matthew Schumacher	140.00	R	Regular
20599	09/13/12	Robin Easter	115.00	R	Regular
20600	09/13/12	Kraft Food Group, Inc.	9,000.00	R	Regular
20601	09/13/12	STW, Inc.	1,163.88	R	Regular
20602	09/13/12	Elkins Auto and Truck	48.35	R	Regular
20603	09/13/12	Grainger	582.53	R	Regular
20604	09/13/12	Texas Municipal Retirement Sys	8,470.35	R	Regular
20605	09/13/12	Texas Municipal League Risk	1,300.00	R	Regular
20606	09/13/12	Cross Exterminating	150.00	R	Regular
20607	09/13/12	Staples Credit Plan	211.60	R	Regular
20608	09/13/12	Ricoh USA, Inc.	424.00	R	Regular
20609	09/13/12	Brad Bradley	500.00	R	Regular
20610	09/13/12	Northwest Metroport Chamber	98.00	R	Regular
20611	09/13/12	Mr. Jim's Pizza	58.00	R	Regular
20612	09/13/12	Alliance Regional Newspaper	843.20	R	Regular
20613	09/13/12	TMCCP	250.00	R	Regular
20614	09/13/12	Brodart Co.	878.98	R	Regular
20615	09/13/12	Ronnie Moore	14.50	R	Regular
20616	09/13/12	Midwest Tape	81.27	R	Regular
20617	09/13/12	Recept Pharmacy	103.37	R	Regular
20618	09/13/12	AirCo	705.00	R	Regular
20619	09/13/12	BWI	780.70	R	Regular
20620	09/13/12	First Check	12.00	R	Regular
20621	09/13/12	Bureau Veritas	999.96	R	Regular
20622	09/13/12	Paetec	373.26	R	Regular
20623	09/13/12	Denitech	15.00	R	Regular
20624	09/20/12	Deeann Kelly	500.00	R	Regular
20625	09/20/12	Atlas Utility Supply Co.	313.91	R	Regular
20626	09/20/12	Reynolds Asphalt & Constructio	54.43	R	Regular
20627	09/20/12	DPC Industries, Inc.	6.00	R	Regular
20628	09/20/12	Tarrant Appraisal District	2,443.21	R	Regular
20629	09/20/12	Home Depot	1,837.90	R	Regular
20630	09/20/12	Tarrant County Health Labs	40.00	R	Regular
20631	09/20/12	Unifirst Holdings, L.P.	199.41	R	Regular
20632	09/20/12	Reliant Energy Solutions	8,727.19	R	Regular
20633	09/20/12	Cowser Tire & Service	95.00	R	Regular
20634	09/20/12	Lee Godbold	73.92	R	Regular
20635	09/20/12	Ozarka	52.35	R	Regular
20636	09/20/12	DFW Communications	157.50	R	Regular
20637	09/20/12	Kinloch Equipmet & Supply	185.80	R	Regular
20638	09/20/12	Nextel Communications	261.12	R	Regular
20639	09/20/12	First Financial Visa	.00	V	Regular
20640	09/20/12	First Financial Visa	4,153.88	R	Regular
20641	09/20/12	Charter Communications	197.99	R	Regular
20642	09/20/12	Apple Oxygen Supply, Inc.	19.50	R	Regular
20643	09/20/12	Shell	796.36	R	Regular
20644	09/20/12	Print and Sign Design	176.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20645	09/20/12	Haslet Lube & Auto Care	29.00	R	Regular
20646	09/20/12	DCAD	4.76	R	Regular
20647	09/20/12	CSG Systems, Inc.	390.25	R	Regular
20648	09/20/12	Pitney Bowes Purchase Power	500.00	R	Regular
20649	09/20/12	Catalyst Commercial, Inc	1,090.50	R	Regular
20650	09/20/12	W. Brown Enterprises, Inc.	49,267.21	R	Regular
20651	09/27/12	Dallas Public Library	24.98	R	Regular
20652	09/27/12	Star Telegram	272.64	R	Regular
20653	09/27/12	Atmos Energy	57.19	R	Regular
20654	09/27/12	Elkins Hardware	18.97	R	Regular
20655	09/27/12	AT & T	814.11	R	Regular
20656	09/27/12	DPC Industries, Inc.	264.64	R	Regular
20657	09/27/12	Texas Municipal Retirement Sys	7,686.58	R	Regular
20658	09/27/12	N.Central Texas Council of Gov	130.00	R	Regular
20659	09/27/12	Taylor, Olson, Adkins, Srall	18,598.96	R	Regular
20660	09/27/12	Tri County Electric	1,676.75	R	Regular
20661	09/27/12	Sunstate Equipment Co.	316.69	R	Regular
20662	09/27/12	Reliant Energy Solutions	17.04	R	Regular
20663	09/27/12	Ferguson Waterworks	13.00	R	Regular
20664	09/27/12	Tarrant County College -NW Cam	450.00	R	Regular
20665	09/27/12	Ozarka	33.35	R	Regular
20666	09/27/12	Alliance Regional Newspaper	179.00	R	Regular
20667	09/27/12	Charter Communications	501.32	R	Regular
20668	09/27/12	Brodart Co.	939.34	R	Regular
20669	09/27/12	Horizon	530.80	R	Regular
20670	09/27/12	Aetna	468.90	R	Regular
20671	09/27/12	BlueCross/BlueShield	8,249.44	R	Regular
20672	09/27/12	Shell	746.22	R	Regular
20673	09/27/12	Legal Shield	39.85	R	Regular
20674	09/27/12	AFLAC	493.08	R	Regular
20675	09/27/12	AFLAC	600.64	R	Regular
20676	09/27/12	DirecTV	211.97	R	Regular
20677	09/27/12	Quill	8.10	R	Regular
20678	09/27/12	Safeware, Inc.	270.00	R	Regular
20679	09/27/12	Gale	25.59	R	Regular
20680	09/27/12	MetLife SBC	434.77	R	Regular
20681	09/27/12	AG-Power	226.31	R	Regular
20682	09/27/12	Compbenefits Ins. Co.	98.55	R	Regular
20683	09/27/12	Miracle Development Services	6,940.00	R	Regular
20684	09/27/12	BWI	920.26	R	Regular
20685	09/27/12	2L Construction, LLC	78,913.08	R	Regular
20686	09/27/12	The Fulcrum Group	262.00	R	Regular
20687	09/27/12	Cindy Macon	26.64	R	Regular
20688	09/27/12	Enhanced Control Solutions	11,043.50	R	Regular
20689	09/27/12	Northern Trinity Grnd Wtr Dist	970.46	R	Regular
20690	09/28/12	Tarrant County Fire Alarm	1,375.00	R	Regular
20691	09/26/12	PETERS, ABBY BEATRICE	72.01	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
20692	09/26/12	POPE, KAREN	42.97	R	Quick Check
Check totals:			6,708,280.04		
ACH totals:					
EFTPS totals:					
Wire transfer totals:					
GRAND TOTALS			6,708,280.04		