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088967	09-08-2010		09-07-2010	AZLE HIGH SCHOOL	180.00
088968	09-08-2010		09-07-2010	BOSWELL HIGH SCHOOL	200.00
088973	09-08-2010		09-07-2010	FIRST FINANCIAL BANK	150.00
088974	09-08-2010		09-07-2010	FIRST FINANCIAL BANK	200.00
088975	09-08-2010		09-07-2010	KELLER HIGH SCHOOL	125.00
088976	09-08-2010		09-07-2010	LADY ROO VOLLEYBALL BOOSTER CLUB	100.00
				Check 088976 Total:	200.00
088978	09-08-2010		09-07-2010	SWIM SHOPS OF THE SOUTHWEST	150.00
088981	09-08-2010		09-07-2010	TISCA - TX INTERSCHOLASTIC	35.00
089033	09-15-2010		09-13-2010	DAVID BRADBURY	90.00
089047	09-15-2010		09-13-2010	DAVID CLAYTON	151.07
089056	* 09-15-2010		09-03-2010	DALLAS COUNTY SCHOOLS	2,100.00
	*				240.00
	*				1,954.40
	*		09-21-2010	DALLAS COUNTY SCHOOLS	-240.00
	*				-1,954.40
	*				-2,100.00
				Check 089056 Total:	-.00
089064	09-15-2010		09-13-2010	ELLIOTT W. DOBBINS	90.00
089065	09-15-2010		09-10-2010	DTN TELVENT	2,870.00
089069	09-15-2010		09-08-2010	ENNIS CROSS COUNTRY	200.00
089071	09-15-2010		09-13-2010	TED FEAGINS	140.20
089072	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
089073	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	625.00
089074	* 09-15-2010		09-08-2010	FIRST FINANCIAL BANK	200.00
	*		09-20-2010	FIRST FINANCIAL BANK	-200.00
				Check 089074 Total:	.00
089075	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	625.00
089076	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	200.00
089077	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
089078	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	200.00
089079	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	200.00
089080	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	625.00
089081	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00

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089082	* 09-15-2010		09-08-2010	FIRST FINANCIAL BANK	200.00
	*		09-20-2010	FIRST FINANCIAL BANK	-200.00
Check 089082 Total:					.00
089083	09-15-2010		09-13-2010	FIRST FINANCIAL BANK	500.00
089084	* 09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
	*		09-20-2010	FIRST FINANCIAL BANK	-300.00
Check 089084 Total:					.00
089085	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	200.00
089086	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	150.00
089087	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	150.00
089088	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	1,000.00
089089	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
089090	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	625.00
089091	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
089098	09-15-2010		09-03-2010	GREATAMERICA LEASING CORP.	101.84
089109	09-15-2010		09-10-2010	JOSHUA HIGH SCHOOL GOLF TEAM	140.00
089115	09-15-2010		09-10-2010	LEGACY HIGH SCHOOL GOLF BOOSTER CLU	370.00
089132	09-15-2010		09-10-2010	NORTHWEST ISD ATHLETIC DEPT.	1,500.00
089152	09-15-2010		09-13-2010	RB SPORTING GOODS	1,315.00
089154	09-15-2010		09-07-2010	RAYMOND E. RILEY	105.00
089207	09-15-2010		09-03-2010	XEROX CORPORATION	327.87
089209	09-15-2010		09-13-2010	KEVIN YARBROUGH	278.58
089212	09-23-2010		09-23-2010	THE COLONY SWIM/DIVE BOOSTER CLUB	144.00
Fund 184 / 1 Total					16,463.56

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089021	09-15-2010		09-09-2010	RUSTY G. ARNOLD	180.00
089026	09-15-2010		09-13-2010	SAMUEL GENE BAINES	90.00
089027	09-15-2010		09-09-2010	REGINALD ALLEN BARNETT	150.00
089028	09-15-2010		09-07-2010	SHANNON BELL	150.00
			09-09-2010	SHANNON BELL	150.00
				Check 089028 Total:	300.00
089029	09-15-2010		09-03-2010	BENNETT'S OFFICE SUPPLY	27.71
089031	09-15-2010		09-07-2010	DEBORAH L. BLUE	35.00
					45.00
			09-13-2010	DEBORAH L. BLUE	35.00
					45.00
				Check 089031 Total:	160.00
089035	09-15-2010		09-13-2010	KEN BURNS	150.00
089045	09-15-2010		09-07-2010	ARTHUR M. CHRISTMAS III	150.00
089053	09-15-2010		09-07-2010	RICHARD ALLEN CROSLY II	150.00
			09-09-2010	RICHARD ALLEN CROSLY II	150.00
				Check 089053 Total:	300.00
089054	09-15-2010		09-07-2010	JAMES WES CUMMINS	210.00
			09-09-2010	JAMES WES CUMMINS	210.00
				Check 089054 Total:	420.00
089055	09-15-2010		09-07-2010	BOBBY RAY CURTIS	165.00
			09-09-2010	BOBBY RAY CURTIS	165.00
				Check 089055 Total:	330.00
089058	09-15-2010		09-13-2010	GREGORY W. DAVIDSON	45.00
089059	09-15-2010		09-13-2010	JAMES MICHAEL DAVIS	45.00
089060	09-15-2010		09-07-2010	SIMON DE LE CRUZ	150.00
			09-09-2010	SIMON DE LE CRUZ	150.00
				Check 089060 Total:	300.00
089063	09-15-2010		09-07-2010	KAY L. DIXON	45.00
			09-13-2010	KAY L. DIXON	45.00
				Check 089063 Total:	90.00
089092	09-15-2010		09-07-2010	JUAN N. FLORES, JR.	150.00
			09-09-2010	JUAN N. FLORES, JR.	150.00
				Check 089092 Total:	300.00
089095	09-15-2010		09-07-2010	SHELLY D. GOLDEN	45.00
			09-09-2010	SHELLY D. GOLDEN	45.00
				Check 089095 Total:	90.00
089099	09-15-2010		09-10-2010	EDITH LILLIAN HAILE	75.00
			09-13-2010	EDITH LILLIAN HAILE	75.00
				Check 089099 Total:	150.00
089100	09-15-2010		09-07-2010	DOUGLAS BRIAN HART	180.00

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089103	09-15-2010		09-09-2010	RICHARD ALLEN HUNTER	150.00
089107	09-15-2010		09-07-2010	ADAM JOSEPH JARA	150.00
			09-09-2010	ADAM JOSEPH JARA	150.00
				Check 089107 Total:	300.00
089108	09-15-2010		09-09-2010	STEPHEN M. JONES	180.00
				Check 089108 Total:	360.00
089111	09-15-2010		09-13-2010	PATRICIA M. KELLY	90.00
089113	09-15-2010		09-09-2010	KEVIN W. LANHAM	135.00
089114	09-15-2010		09-10-2010	MICHAEL NORMAN LEACH	50.00
089117	09-15-2010		09-13-2010	DEBRA PAIGE LINDSEY	90.00
089118	09-15-2010		09-13-2010	THOMAS PRESTON LUNSFORD	45.00
089120	09-15-2010		09-13-2010	MARCUS CALHOUN MARSDEN	110.00
089123	09-15-2010		09-10-2010	GERALD JERRY MAYER	45.00
089124	09-15-2010		09-07-2010	JERRY GEORGE MCNUTT	180.00
089127	09-15-2010		09-07-2010	SETH MILLER	150.00
089129	09-15-2010		09-13-2010	PENNY MORGAN	90.00
089130	09-15-2010		09-07-2010	GLEN A. MORRISON III	240.00
			09-09-2010	GLEN A. MORRISON III	180.00
				Check 089130 Total:	420.00
089135	09-15-2010		09-07-2010	BEN OVERNOLT	165.00
			09-09-2010	BEN OVERNOLT	180.00
				Check 089135 Total:	345.00
089136	09-15-2010		09-13-2010	SAMUEL H. OVERTON, JR.	90.00
089138	09-15-2010		09-07-2010	PARKER COUNTY SHERIFF'S RESERVE	150.00
			09-09-2010	PARKER COUNTY SHERIFF'S RESERVE	150.00
				Check 089138 Total:	300.00
089139	09-15-2010		09-07-2010	CATHERINE CAY PARKER	35.00
					45.00
			09-13-2010	CATHERINE CAY PARKER	35.00
					45.00
				Check 089139 Total:	160.00
089141	09-15-2010		09-13-2010	ROBERT PARKER	100.00
089154	09-15-2010		09-09-2010	RAYMOND E. RILEY	165.00
089155	09-15-2010		09-13-2010	MARTHA ELIZABETH RITTER	90.00
089156	09-15-2010		09-07-2010	ROBERT EUGENE ROBERTS	45.00
			09-09-2010	ROBERT EUGENE ROBERTS	45.00
				Check 089156 Total:	90.00

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089157	09-15-2010		09-07-2010	BRIAN DALE ROBERTS	150.00
089160	09-15-2010		09-07-2010	GARY LEN ROZZELL	150.00
			09-09-2010	GARY LEN ROZZELL	150.00
Check 089160 Total:					300.00
089165	09-15-2010		09-13-2010	DONNA SEDDON	150.00
089166	09-15-2010		09-07-2010	LUIS H. SHERMAN	150.00
089167	09-15-2010		09-07-2010	RODNEY SIKES	35.00
					35.00
			09-10-2010	RODNEY SIKES	35.00
Check 089167 Total:					105.00
089168	09-15-2010		09-07-2010	DAVID R. SIMMONS	210.00
			09-09-2010	DAVID R. SIMMONS	195.00
Check 089168 Total:					405.00
089188	09-15-2010		09-13-2010	LASHONDA TAYLOR	45.00
089192	09-15-2010		09-13-2010	SANDRA C. THRASHER	90.00
089205	09-15-2010		09-13-2010	TABATHA WILSON	45.00
					45.00
Check 089205 Total:					90.00
089210	09-20-2010		09-14-2010	MASTERCARD - JP MORGAN CHASE BANK	412.88
					119.43
					73.30
Check 089210 Total:					605.61
Fund 185 / 1 Total					9,103.32

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088965	09-08-2010		09-03-2010	AGENCY 405-TX DEPT OF PUBLIC SAFETY	10.00
088966	09-08-2010		09-03-2010	ASCD	89.00
088969	09-08-2010		09-07-2010	CITY OF ALEDO	276.67 861.38 162.89 423.68 609.89 197.46 345.59 351.84 346.14 136.25 924.66 892.13 48.88 369.80 198.63 198.96 80.42 222.43 200.73 1,374.99 556.60 205.40 1,261.17 1,527.70 Check 088969 Total: 11,774.29
088970	09-08-2010		09-03-2010	CITY OF WILLOW PARK	130.12 108.45 193.56 Check 088970 Total: 432.13
088971	09-08-2010		09-07-2010	CLAY EWELL EDUCATIONAL SERVICES	200.00
088972	09-08-2010		09-07-2010	COLLEGE BOARD-COLLEGE BOUND	260.00
088977	09-08-2010		09-03-2010	NORTH TEXAS TOLLWAY AUTHORITY	5.58
088979	09-08-2010		09-03-2010	TASPA	85.00
088980	09-08-2010		09-07-2010	TEXAS GAS SERVICE	25.25 590.39 79.25 311.14 107.89 67.80 224.84 70.92 30.45 24.02 73.76 Check 088980 Total: 1,605.71
			09-08-2010	TEXAS GAS SERVICE	
088982	09-08-2010		09-03-2010	UPS	20.00
088983	09-15-2010		09-15-2010	A.T.P.E.	106.06
088984	09-15-2010		09-15-2010	ALEDO ISD OPERATING FUND	50.20

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088984	09-15-2010		09-15-2010	ALEDO ISD OPERATING FUND	3,240.00
				Check 088984 Total:	3,290.20
088985	09-15-2010		09-15-2010	ALICE WHITTEN, CHAPTER 13 TRUSTEE	2,207.00
088986	09-15-2010		09-15-2010	AMERICAN HERITAGE LIFE	1,088.33
088987	09-15-2010		09-15-2010	COMMUNITY TRUST BANK	2,662.50
088988	09-15-2010		09-15-2010	CONSECO SENIOR HEALTH INS. CO.	144.60
088989	09-15-2010		09-15-2010	EDUC. EMPLOYEES CREDIT UNION	7,257.17
088990	09-15-2010		09-15-2010	FCSTAT	37.00
088991	09-15-2010		09-15-2010	FIDELITY SECURITY LIFE INSURANCE CO	271.42
088992	09-15-2010		09-15-2010	GENWORTH LIFE INSURANCE COMPANY	26.72
088993	09-15-2010		09-15-2010	GREAT AMERICAN	1,700.00
088994	09-15-2010		09-15-2010	HIGGINBOTHAM & ASSOCIATES	11,609.97
					2,677.49
				Check 088994 Total:	14,287.46
088995	09-15-2010		09-15-2010	LSW	475.00
088996	09-15-2010		09-15-2010	LSW(LIFE INSURANCE OF THE SOUTHWEST	258.25
088997	09-15-2010		09-15-2010	MADISON NATIONAL LIFE	3,138.08
088998	09-15-2010		09-15-2010	MUTUAL OF OMAHA	3,149.01
088999	09-15-2010		09-15-2010	NATIONAL PLAN ADMINISTRATORS, INC.	400.00
					25.00
					1,680.00
					50.00
					5,050.00
					167.00
					1,859.00
					200.00
					13,107.00
					225.00
					575.00
					350.00
					500.00
					50.00
				Check 088999 Total:	24,238.00
089000	09-15-2010		09-15-2010	NATIONAL TEACHER ASSOCIATES	502.88
089001	09-15-2010		09-15-2010	PHILADELPHIA AMERICAN LIFE	222.18
089002	09-15-2010		09-15-2010	EDUCATIONAL SERVICE CTR.REGION XI	400.00
089003	09-15-2010		09-15-2010	PRE-PAID LEGAL SERVICES, INC.	273.95
089004	09-15-2010		09-15-2010	TEXAS AFT/PEG	27.51

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089005	09-15-2010		09-15-2010	TEXAS CLASSROOM TEACHERS ASSOC	32.33
089006	09-15-2010		09-15-2010	TEXAS FFA FOUNDATION	75.00
089007	09-15-2010		09-15-2010	TEXAS LIFE INSURANCE COMPANY	1,719.64
089008	09-15-2010		09-15-2010	TEXAS TEACHERS	380.00
089009	09-15-2010		09-15-2010	TEXAS TOMORROW FUND	170.45
089010	09-15-2010		09-15-2010	TG	328.00
089011	09-15-2010		09-15-2010	TIM TRUMAN, CHAPTER 13 TRUSTEE	321.00
089012	09-15-2010		09-15-2010	TRANSAMERICA LIFE INSURANCE COMPANY	20.30
089013	09-15-2010		09-15-2010	TSTA	364.80
089014	09-15-2010		09-15-2010	UNITED EDUCATORS ASSOCIATION	2,509.80
089015	09-15-2010		09-15-2010	UNUM SERVICE OFFICE	5,255.85
089016	09-15-2010		09-15-2010	UNUM LIFE INSURANCE CO. OF AMERICA	985.80
089017	09-15-2010		09-15-2010	VATAT CREDIT UNION	1,095.61
089018	09-15-2010		09-14-2010	AIM FOR SUCCESS	1,195.99
089019	09-15-2010		09-08-2010	ARAMARK	68.24
					38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.33
					12.34
			09-14-2010	ARAMARK	38.89
					91.32
					42.78
					56.69
					146.60
					17.31
					40.23
					28.28
					12.34
					68.24
				Check 089019 Total:	1,085.41
089020	09-15-2010		09-03-2010	ARLINGTON PIPE & SUPPLY COMPANY	346.81
			09-08-2010	ARLINGTON PIPE & SUPPLY COMPANY	3,219.81
			09-10-2010	ARLINGTON PIPE & SUPPLY COMPANY	413.36
			09-13-2010	ARLINGTON PIPE & SUPPLY COMPANY	1,266.91
			09-14-2010	ARLINGTON PIPE & SUPPLY COMPANY	112.00
					224.00
				Check 089020 Total:	5,582.89
089022	09-15-2010		09-09-2010	ASCD	89.00
089023	09-15-2010		09-08-2010	AT&T	420.38

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089023	09-15-2010		09-08-2010	AT&T	16.07
					1,536.76
				Check 089023 Total:	1,973.21
089024	09-15-2010		09-14-2010	AT&T MOBILITY	1,059.87
089025	09-15-2010		09-09-2010	ATMS, INC.	18,870.00
089029	09-15-2010	149453A	09-10-2010	BENNETT'S OFFICE SUPPLY	-37.90
			09-03-2010	BENNETT'S OFFICE SUPPLY	57.43
			09-10-2010	BENNETT'S OFFICE SUPPLY	37.90
			09-14-2010	BENNETT'S OFFICE SUPPLY	81.46
				Check 089029 Total:	138.89
089036	09-15-2010		09-14-2010	LEE BUSH	325.01
089038	09-15-2010		09-10-2010	RANDY L. CAHOON	2,895.64
089040	09-15-2010		09-03-2010	CARRIER SOUTH CENTRAL	1,122.20
			09-08-2010	CARRIER SOUTH CENTRAL	2,585.00
			09-14-2010	CARRIER SOUTH CENTRAL	302.99
					172.85
				Check 089040 Total:	4,183.04
089041	09-15-2010		09-03-2010	CDW GOVERNMENT, INC	783.69
					307.71
					203.15
					272.85
				Check 089041 Total:	1,567.40
089042	09-15-2010		09-13-2010	CESD	240.00
089043	09-15-2010		09-14-2010	CHAPPELL SUPPLY OF TEXAS	125.00
089044	09-15-2010		09-13-2010	GERARDO CHAVERO	500.00
089046	09-15-2010		09-08-2010	CINTA'S FIRST AID & SAFETY	225.19
089048	09-15-2010		09-09-2010	COLLEGE GUIDANCE CONSULTANTS	420.00
089049	09-15-2010		09-14-2010	COMMERCIAL EQUIPMENT CO.	4,530.00
089050	09-15-2010		09-03-2010	COMMUNITY NEWS	234.00
					2.50
			09-10-2010	COMMUNITY NEWS	29.00
				Check 089050 Total:	265.50
089051	09-15-2010		09-03-2010	COMPUTER COLOR GRAPHIX	190.00
089052	09-15-2010		09-10-2010	TRACI COTTRELL	150.00
089056	* 09-15-2010		09-03-2010	DALLAS COUNTY SCHOOLS	243.20
	*		09-21-2010	DALLAS COUNTY SCHOOLS	-243.20
				Check 089056 Total:	.00
089057	09-15-2010		09-14-2010	DON DANIEL	36.00
089061	09-15-2010		09-03-2010	DESI TELEPHONE LABELS, INC.	56.00

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089062	09-15-2010		09-07-2010	DIRECT ENERGY BUSINESS - DALLAS	115,837.24
089066	09-15-2010		09-09-2010	DUNCAN DISPOSAL #794	521.12
					585.30
					582.62
					96.25
					1,088.70
					585.30
					278.30
					585.30
					195.10
					538.47
					1,184.95
					538.47
				Check 089066 Total:	6,779.88
089067	09-15-2010		09-03-2010	DURA-MAR OF GRANBURY	580.00
089068	09-15-2010		09-03-2010	ELLIOTT ELECTRIC SUPPLY	52.11
					329.29
			09-08-2010	ELLIOTT ELECTRIC SUPPLY	450.71
			09-14-2010	ELLIOTT ELECTRIC SUPPLY	73.04
					26.02
				Check 089068 Total:	931.17
089070	09-15-2010		09-03-2010	FAULK COMPANY	88,211.83
					24,050.83
				Check 089070 Total:	112,262.66
089094	09-15-2010		09-09-2010	FOLLETT SOFTWARE COMPANY	480.00
089096	09-15-2010		09-13-2010	GRAINGER	229.00
					841.06
					841.06
		9340646711			-841.06
				Check 089096 Total:	1,070.06
089097	09-15-2010		09-13-2010	ESTELLE GRAVOIS-MURR	1,000.00
089098	09-15-2010		09-03-2010	GREATAMERICA LEASING CORP.	1,656.52
					2,392.90
				Check 089098 Total:	4,049.42
089101	09-15-2010		09-10-2010	HIGGINBOTHAM & ASSOCIATES	150.00
089102	09-15-2010		09-14-2010	JESSE M. HUNTER	340.00
					1,300.00
				Check 089102 Total:	1,640.00
089104	09-15-2010		09-13-2010	IDEAS/A.E. IDEAS	89.25
089105	09-15-2010		09-14-2010	INTERSTATE BATTERY SYSTEMS	1,439.60
089106	09-15-2010		09-14-2010	JAGUAR EDUCATIONAL	118.45
089110	09-15-2010		09-14-2010	JW PEPPER & SON, INC.	284.84
089112	09-15-2010		09-09-2010	LAMBERT & ASSOCIATES, INC.	10,230.00

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089114	09-15-2010		09-09-2010	MICHAEL NORMAN LEACH	4,815.36
089116	09-15-2010		09-03-2010	LENNOX	414.28
					191.48
				Check 089116 Total:	605.76
089119	09-15-2010		09-13-2010	ANASTACIO MARQUEZ, JR.	2,600.00
089121	09-15-2010		09-09-2010	MATHESON TRI-GAS	14.16
089122	09-15-2010		09-09-2010	MATTHEWS OFFICE CITY	155.96
					193.23
					53.40
					141.59
					97.72
					129.36
			09-13-2010	MATTHEWS OFFICE CITY	192.26
			09-14-2010	MATTHEWS OFFICE CITY	22.98
					31.96
				Check 089122 Total:	1,018.46
089125	09-15-2010		09-03-2010	METRO CENTRE'	418.95
089126	09-15-2010		09-08-2010	MARSHA MIHOLOVICH	72.00
089128	09-15-2010		09-03-2010	JERRY F. MILLS	618.23
089131	09-15-2010		09-08-2010	MORRISON SUPPLY COMPANY	954.00
089132	09-15-2010		09-10-2010	NORTHWEST ISD ATHLETIC DEPT.	1,000.00
					2,500.00
				Check 089132 Total:	3,500.00
089133	09-15-2010		09-09-2010	O'REILLY AUTO PARTS	74.09
089134	09-15-2010		09-14-2010	ORLANDO SOUND	349.00
089137	09-15-2010		09-09-2010	PARKER COUNTY APPRAISAL DISTRICT	143,951.25
089140	09-15-2010		09-10-2010	PENELOPE SOCORRO PARKER	10.00
					20.00
				Check 089140 Total:	30.00
089143	09-15-2010		09-09-2010	PCAT	7,990.00
					306,345.00
				Check 089143 Total:	314,335.00
089144	09-15-2010		09-13-2010	LINDA PETTIGREW	637.50
089145	09-15-2010		09-09-2010	JEAN PETTY	14.90
089146	09-15-2010		09-14-2010	PUBLIC WORKERS COMPENSATION PROG	6,006.41
089147	09-15-2010		09-13-2010	PUBLIC WORKERS COMPENSATION PROG	38,103.01
089148	09-15-2010		09-07-2010	PURCHASE POWER	2,250.00
089149	09-15-2010		09-14-2010	QUILL CORPORATION	313.31

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089149	09-15-2010		09-14-2010	QUILL CORPORATION	184.96
				Check 089149 Total:	498.27
089151	09-15-2010		09-14-2010	R.E. MAINTENANCE	6.00
089153	09-15-2010		09-13-2010	JUDY REAGAN	3,300.00
089158	09-15-2010		09-13-2010	KYLA ROSENBERGER	750.00
089159	09-15-2010		09-14-2010	ROSS PEST AND LANDSCAPE	620.00
					60.00
				Check 089159 Total:	680.00
089161	09-15-2010		09-14-2010	SAM'S CLUB/GEMB	35.00
089162	09-15-2010		09-10-2010	SBEC-CRT	77.00
					77.00
					77.00
				Check 089162 Total:	231.00
089164	09-15-2010		09-03-2010	SCHINDLER ELEVATOR CORPORATION	2,437.80
089169	09-15-2010		09-14-2010	SIMMS LUMBER COMPANY	117.93
					1,371.00
					466.00
				Check 089169 Total:	1,954.93
089170	09-15-2010		09-08-2010	SHERRY SLATER	72.00
089171	09-15-2010		09-07-2010	SOURCEPRO SOFTWARE	149.00
089172	09-15-2010		09-13-2010	STAR-TELEGRAM	172.70
089173	09-15-2010		09-10-2010	TACS	670.00
089174	09-15-2010		09-10-2010	TAMS	300.00
089175	09-15-2010		09-03-2010	TARRANT APPRAISAL DISTRICT	2,699.80
089176	09-15-2010		09-03-2010	TARRANT COUNTY ELECTIONS	1,196.16
089177	09-15-2010		09-09-2010	TAS/MUS	200.00
089178	09-15-2010		09-10-2010	TASA	90.00
					188.00
				Check 089178 Total:	278.00
089179	09-15-2010		09-09-2010	TASA	637.00
089180	09-15-2010		09-10-2010	TASA	590.00
089181	09-15-2010		09-10-2010	TASA	334.00
089182	09-15-2010		09-10-2010	TASA	309.00
089183	09-15-2010		09-13-2010	TASB, INC.	700.00
089184	09-15-2010		09-09-2010	TASB, INC.	1,775.00

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089185	09-15-2010		09-10-2010	TASB, INC.	1,700.00
089186	09-15-2010		09-10-2010	TASB, INC.	650.00
089187	09-15-2010		09-14-2010	TASSP	185.00
					185.00
					185.00
				Check 089187 Total:	555.00
089189	09-15-2010		09-09-2010	TEPSA	126.00
					237.00
				Check 089189 Total:	363.00
089190	09-15-2010		09-09-2010	TEPSA	363.00
089191	09-15-2010		09-03-2010	TEXAS SCENIC CO.	3,700.00
089193	09-15-2010		09-13-2010	TIDMORE FLAGS	59.80
089194	09-15-2010		09-13-2010	TOTAL FILTRATION SERVICES, INC.	652.03
089195	09-15-2010		09-10-2010	TRINITY CASH REGISTER, INC.	5,330.00
089197	09-15-2010		09-10-2010	TSNAP	25.00
089198	09-15-2010		09-10-2010	TSPRA	100.00
089199	09-15-2010		09-10-2010	UIL - UNIV. INTERSCHOLASTIC LEAGUE	200.00
					200.00
					175.00
					150.00
					150.00
					150.00
					150.00
					150.00
				Check 089199 Total:	1,325.00
089200	09-15-2010		09-13-2010	UNITED STATES TREASURY	1,946.58
089201	09-15-2010		09-14-2010	UNIVERSITY OF NORTH TEXAS	25.00
					25.00
				Check 089201 Total:	50.00
089202	09-15-2010		09-10-2010	UPS	80.00
			09-14-2010	UPS	20.00
					9.52
				Check 089202 Total:	109.52
089203	09-15-2010		09-10-2010	KAREN W. VICTOR-GOLD	350.00
089204	09-15-2010		09-14-2010	WILLIE & SONS ROOFING COMPANY	4,843.80
089206	09-15-2010		09-13-2010	COLT WORLEY	160.00
089207	09-15-2010		09-03-2010	XEROX CORPORATION	14,838.72
			09-07-2010	XEROX CORPORATION	507.21
			09-08-2010	XEROX CORPORATION	1,649.46
					497.55
					348.94
					110.83

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089207	09-15-2010		09-08-2010	XEROX CORPORATION	348.94
					38.83
					1,747.87
					234.55
					407.56
					187.19
					1,757.06
			09-14-2010	XEROX CORPORATION	73.93
				Check 089207 Total:	22,748.64
089208	09-15-2010		09-08-2010	XID, LTD	700.00
089210	09-20-2010		09-14-2010	MASTERCARD - JP MORGAN CHASE BANK	77.00
					63.38
					154.10
					10.50
					62.72
					49.46
					60.79
					10.28
					53.89
					20.00
					261.24
					89.50
					228.92
					463.85
					48.40
					27.50
					164.00
					455.06
					4,185.00
			09-15-2010	MASTERCARD - JP MORGAN CHASE BANK	20.00
					20.00
			09-17-2010	MASTERCARD - JP MORGAN CHASE BANK	59.99
				Check 089210 Total:	6,585.58
089211	09-20-2010		09-15-2010	TRI-COUNTY ELECTRIC COOP, INC.	10,048.55
091510	09-15-2010		09-13-2010	INTERNAL REVENUE SERVICE	146,119.45
					23,616.92
					23,616.92
				Check 091510 Total:	193,353.29
092010	09-15-2010		09-13-2010	OFFICE OF THE ATTORNEY GENERAL	2,360.00
093010	09-30-2010		09-21-2010	TEACHER RETIREMENT SYSTEM	121,411.00
					2,979.92
					18,186.63
					448.51
					9,471.69
					1,933.05
					344.21
					22,552.00
					120,749.00
					9,407.00
					10,256.00
				Check 093010 Total:	317,739.01
				Fund 199 / 1 Total	1,512,311.76

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089039	09-15-2010		09-09-2010	LYNNE CARPENTER	682.50
089163	09-15-2010		09-09-2010	THELENE SCARBOROUGH	1,800.00
				Fund 224 / 1 Total	2,482.50

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089030	09-15-2010		09-13-2010	BLUE BELL CREAMERIES, LP	225.80
					137.46
				Check 089030 Total:	363.26
089032	09-15-2010		09-13-2010	BORDENS	145.00
					115.00
					236.35
					8.70
			09-14-2010	BORDENS	246.50
					406.00
					116.00
					304.50
					217.50
					261.00
					134.00
					134.00
					288.35
					186.63
					188.50
					87.00
					58.00
					60.16
					77.77
				Check 089032 Total:	3,270.96
089034	09-15-2010		09-03-2010	BROOKSHIRE'S GROCERY	56.80
					21.71
					23.80
				Check 089034 Total:	102.31
089037	09-15-2010		09-13-2010	C.D. HARTNETT	54.32
					870.98
					2,197.54
					139.98
					916.52
					501.08
					131.75
					38.50
					1,338.91
					170.37
					163.09
					43.25
					1,273.57
					175.94
					2,380.48
					88.01
					36.86
					45.18
					1,502.60
					168.39
					2,229.21
					329.55
			09-14-2010	C.D. HARTNETT	5,338.90
					262.07
				Check 089037 Total:	20,397.05
089046	09-15-2010		09-13-2010	CINTA'S FIRST AID & SAFETY	64.65
					94.45
					91.55
					93.65
					87.35

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089046	09-15-2010		09-13-2010	CINTA'S FIRST AID & SAFETY	100.15
				Check 089046 Total:	531.80
089093	09-15-2010		09-13-2010	FLOWERS BAKING CO. OF DENTON	41.75
					18.00
			09-14-2010	FLOWERS BAKING CO. OF DENTON	81.64
					79.30
					71.40
					17.20
					17.28
					36.61
				Check 089093 Total:	363.18
089142	09-15-2010		09-13-2010	PASCO BROKERAGE, INC.	350.00
089150	09-15-2010		09-13-2010	R. CRAIG STEPHENS	403.10
					12.75
					254.60
					8.25
					318.50
					8.25
			09-14-2010	R. CRAIG STEPHENS	436.60
					20.15
					410.00
					22.45
					547.20
					8.25
					307.40
					18.25
					619.85
					38.40
				Check 089150 Total:	3,434.00
089196	09-15-2010		09-13-2010	TROPICAL BEVERAGE	2,250.00
				Fund 240 / 1 Total	31,062.56

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016384	09-15-2010		09-03-2010	ARBY'S RESTAURANT GROUP	375.00
			09-09-2010	ARBY'S RESTAURANT GROUP	265.00
				Check 016384 Total:	640.00
016388	09-15-2010		09-03-2010	CHICKEN EXPRESS-WILLOW PARK	1,293.75
			09-09-2010	CHICKEN EXPRESS-WILLOW PARK	1,257.75
				Check 016388 Total:	2,551.50
016392	09-15-2010	2008003629	09-03-2010	DR PEPPER	-490.00
					2,178.50
					3,030.00
					2,752.25
					1,912.25
					4,233.00
					902.00
			09-09-2010	DR PEPPER	723.75
					144.00
					120.00
					600.50
				Check 016392 Total:	16,106.25
016394	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016395	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016396	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016397	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016398	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
016399	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016400	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016401	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
016402	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
016403	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
016404	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016405	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016406	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016408	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016409	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016410	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016411	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	150.00
016412	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016413	09-15-2010		09-13-2010	FIRST FINANCIAL BANK	300.00

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016415	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016416	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
016417	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016418	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	500.00
016419	09-15-2010		09-13-2010	FIRST FINANCIAL BANK	300.00
016420	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	150.00
016421	09-15-2010		09-08-2010	FIRST FINANCIAL BANK	300.00
016434	09-15-2010		09-03-2010	MR. JIM'S PIZZA-WILLOW PARK	312.00
			09-09-2010	MR. JIM'S PIZZA-WILLOW PARK	279.50
				Check 016434 Total:	591.50
016443	09-15-2010		09-09-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	392.88
					57.75
					75.00
					946.50
					54.48
					59.94
			09-13-2010	SYSCO FOOD SERVICES OF DALLAS, L.P.	383.92
				Check 016443 Total:	1,970.47
016449	09-20-2010		09-14-2010	MASTERCARD - JP MORGAN CHASE BANK	3,234.35
					283.20
				Check 016449 Total:	3,517.55
				Fund 460 / 1 Total	36,077.27

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016376	09-08-2010		09-07-2010	ARLINGTON HIGH SCHOOL GOLF	450.00
016377	09-08-2010		09-03-2010	CAMP GRADY SPRUCE - YMCA	2,545.00
016378	09-08-2010		09-07-2010	LEONARD'S GOLF LINKS	800.00
016379	09-08-2010		09-07-2010	PASCHALL HIGH SCHOOL	350.00
016380	09-08-2010		09-07-2010	TEXARKANA ISD ATHLETICS	500.00
016381	09-15-2010		09-10-2010	ABILENE ISD GIRLS GOLF	285.00
016382	09-15-2010		09-10-2010	ALEDO HIGH SCHOOL ACTIVITY FUND	250.00
016383	09-15-2010		09-14-2010	ALEDO ISD CHILD NUTRITION	18.00
016385	09-15-2010		09-03-2010	AUTUMN FALLS	13.50
			09-07-2010	AUTUMN FALLS	31.50
					54.00
			09-08-2010	AUTUMN FALLS	27.00
			09-14-2010	AUTUMN FALLS	27.00
				Check 016385 Total:	153.00
016386	09-15-2010		09-09-2010	JOHN H. BOLDING	350.00
					500.00
					200.00
				Check 016386 Total:	1,050.00
016387	09-15-2010		09-03-2010	BROOKSHIRE'S GROCERY	88.21
					33.38
			09-08-2010	BROOKSHIRE'S GROCERY	141.63
				Check 016387 Total:	263.22
016389	09-15-2010		09-07-2010	CHICK-FIL-A AT WEATHERFORD	185.00
016390	09-15-2010		09-03-2010	DAVY VESTAL MEMORIALS	5,150.00
016391	09-15-2010		09-13-2010	AHNA DELGADO	150.00
016393	09-15-2010		09-13-2010	DYNAMIC DESIGNS	5,678.69
					710.14
				Check 016393 Total:	6,388.83
016407	09-15-2010		09-09-2010	FIRST FINANCIAL BANK	295.50
016414	09-15-2010		09-14-2010	FIRST FINANCIAL BANK	90.64
016422	09-15-2010		09-03-2010	FUTURE BULLETINS LLC	917.23
016423	09-15-2010		09-10-2010	GHS GIRL'S GOLF BOOSTER CLUB	390.00
016424	09-15-2010		09-10-2010	GLEN ROSE HIGH SCHOOL	225.00
016425	09-15-2010		09-03-2010	GOPHER SPORTS EQUIPMENT	664.20
016426	09-15-2010		09-08-2010	GREGG FREDERICK HOLBERT	225.00
					100.00
				Check 016426 Total:	325.00

* Indicates voided check

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016427	09-15-2010		09-13-2010	LOU CYNDIA MAE HOLLOWAY	150.00
016428	09-15-2010		09-14-2010	JW PEPPER & SON, INC.	66.80
					134.11
				Check 016428 Total:	200.91
016429	09-15-2010		09-10-2010	LUTHERAN WORLD RELIEF	50.00
016430	09-15-2010		09-07-2010	VINCENT T. MATEJ	100.00
					100.00
				Check 016430 Total:	200.00
016431	09-15-2010		09-14-2010	MATTHEWS OFFICE CITY	20.86
016432	09-15-2010		09-07-2010	LOGAN K. MCKINNEY	250.00
					100.00
				Check 016432 Total:	350.00
016433	09-15-2010		09-03-2010	MEDIA SUPPORT GROUP	800.00
016435	09-15-2010		09-10-2010	NORTHWEST PLASTIC ENGRAVERS	144.00
016436	09-15-2010		09-09-2010	DANIEL PETERSON	123.62
016437	09-15-2010		09-03-2010	PRINT CENTRAL / HARTNESS	14.00
					126.00
			09-14-2010	PRINT CENTRAL / HARTNESS	191.50
				Check 016437 Total:	331.50
016438	09-15-2010		09-07-2010	QUILL CORPORATION	44.97
					164.99
					164.81
				Check 016438 Total:	374.77
016439	09-15-2010		09-07-2010	R & R BOTTLED WATER CO.	56.00
					56.00
				Check 016439 Total:	112.00
016440	09-15-2010		09-07-2010	BRIAN DAVID RHODEN	100.00
					100.00
				Check 016440 Total:	200.00
016441	09-15-2010		09-13-2010	JOHN V. SCHIFLETT	75.00
016442	09-15-2010		09-07-2010	HUNTER STOCKON	400.00
016444	09-15-2010		09-14-2010	TIME FOR KIDS	520.00
016445	09-15-2010	0000057499	09-13-2010	TOTE UNLIMITED	-428.35
					4,024.39
					1,017.54
					273.22
					131.80
				Check 016445 Total:	5,018.60
016446	09-15-2010		09-07-2010	WATCH D.O.G.S.	105.00
016447	09-15-2010		09-07-2010	WEATHERFORD SIGN COMPANY	112.40
					576.00

* Indicates voided check

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016447	09-15-2010		09-07-2010	WEATHERFORD SIGN COMPANY	2,599.00
				Check 016447 Total:	3,287.40
016448	09-15-2010		09-15-2010	CLASSIC PR & MARKETING STRATEGIES	1,732.80
016449	09-20-2010		09-14-2010	MASTERCARD - JP MORGAN CHASE BANK	50.00
					155.70
					10.80
					42.72
					123.68
					22.36
					80.75
					129.90
					34.95
					205.00
					37.00
					27.00
					40.00
					27.16
					80.81
					270.96
					21.64
					50.59
					358.58
					97.32
					850.00
					850.00
					697.50
					675.00
					675.00
					300.00
					490.00
					675.00
					697.50
					292.17
					361.00
					292.17
					32.48
					57.64
					126.40
					322.18
					370.36
					46.22
					11.22
					34.38
					129.65
					65.64
			09-15-2010	MASTERCARD - JP MORGAN CHASE BANK	135.31
				Check 016449 Total:	10,053.74
				Fund 461 / 1 Total	45,695.82

* Indicates voided check

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002671	09-16-2010		09-15-2010	ALERT SERVICES, INC.	3,823.70 143.80 528.73 Check 002671 Total: 4,496.23
002672	09-16-2010		09-15-2010	APPLE COMPUTER, INC.	10,791.00 1,071.00 Check 002672 Total: 11,862.00
002673	09-16-2010		09-15-2010	BUFORD-THOMPSON CO	585,400.89 116,296.35 73,151.08 Check 002673 Total: 774,848.32
002674	09-16-2010		09-15-2010	CMJ ENGINEERING, INC.	391.00
002675	09-16-2010		09-15-2010	CORNISH MEDICAL ELECTRONICS	5,069.99
002676	09-16-2010		09-15-2010	DICK BLICK ART MATERIALS	12.99
002677	09-16-2010		09-15-2010	GILMAN GEAR	7,338.76
002678	09-16-2010		09-15-2010	GOVCONNECTION, INC.	2,068.84 68.79 136.88 198.77 Check 002678 Total: 2,473.28
002679	09-16-2010		09-15-2010	MASTERCARD - JP MORGAN CHASE BANK	852.97 592.88 89.25
		CM9120181	08-19-2010	MASTERCARD - JP MORGAN CHASE BANK	-89.25 Check 002679 Total: 1,445.85
002680	09-16-2010		09-15-2010	QUILL CORPORATION	1,889.94 1,187.80 349.28 712.68 Check 002680 Total: 4,139.70
002681	09-16-2010		09-15-2010	SIGMA SOLUTIONS, INC.	30,500.00 7,800.00 Check 002681 Total: 38,300.00
002682	* 09-16-2010		09-15-2010	TEXAS POTTERY SUPPLY & CLAY CO.	2,540.00
	*		09-22-2010	TEXAS POTTERY SUPPLY & CLAY CO.	-2,540.00 Check 002682 Total: .00
Fund 620 / 1 Total					850,378.12

* Indicates voided check

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002118	09-22-2010		09-22-2010	ALEDO GRAFIX	700.00
002119	09-22-2010		09-22-2010	YEP! PRODUCTIONS	787.50
Fund 730 / 1 Total					1,487.50
Grand Totals					2,505,062.41

End of Report