

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 001-10300-00-00					
116196	10/02/14	ABRAHAM BAZAN	540.00	R	Regular
116197	10/02/14	AFLAC	1,297.76	R	Regular
116198	10/02/14	ALLIANCE FOR CHILDREN	1,626.00	R	Regular
116199	10/02/14	ALLISON BARRETTE	10.00	R	Regular
116200	10/02/14	BARBARA J. CHILDRESS	200.00	R	Regular
116202	10/02/14	BILL AGAN	10.00	R	Regular
116203	10/02/14	CITYBASE.NET INC	995.00	R	Regular
116205	10/02/14	EECU	1,075.00	R	Regular
116206	10/02/14	GEORGE W. WORLEDGE	200.00	R	Regular
116207	10/02/14	JESSICA CARRION	200.00	R	Regular
116208	10/02/14	METLIFE SBC	1,778.75	R	Regular
116209	10/02/14	MORRIS W FOSTER	33.00	R	Regular
116210	10/02/14	NATHAN STRINGER	50.00	R	Regular
116211	10/02/14	NATIONWIDE RETIREMENT	1,752.53	R	Regular
116212	10/02/14	NCTCOG	2,000.00	R	Regular
116213	10/02/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
116214	10/02/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
116215	10/02/14	POSTMASTER	696.44	R	Regular
116216	10/02/14	PRE-PAID LEGAL SERVICES INC	364.65	R	Regular
116217	10/02/14	RH FIREFIGHTERS ASSN	137.50	R	Regular
116218	10/02/14	RICHARD M. BERKOBLEN	33.00	R	Regular
116219	10/02/14	ROBERT D OCHOCKI	33.00	R	Regular
116220	10/02/14	ROBERT DESOTO	10.00	R	Regular
116221	10/02/14	ROLAND GOVEAS	10.00	R	Regular
116222	10/02/14	SCOTT MITCHELL	50.00	R	Regular
116223	10/02/14	SHEENA PARSONS	200.00	R	Regular
116224	10/02/14	STANDARD INSURANCE COMPANY RC	1,626.78	R	Regular
116225	10/02/14	TML	38,269.18	R	Regular
116226	10/02/14	TPCAF	70.00	R	Regular
116227	10/02/14	TROY CAIN	1,150.00	R	Regular
116228	10/02/14	TYE BELL	205.00	R	Regular
116229	10/02/14	TYLER TECHNOLOGIES INC	593.46	R	Regular
116230	10/02/14	ALL ABOUT AUTOS	797.94	R	Regular
116231	10/02/14	AMERICAN ICE MACHINES	55.00	R	Regular
116232	10/02/14	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
116233	10/02/14	ARMY NAVY STORES NO 5	332.94	R	Regular
116234	10/02/14	AT&T MOBILITY 825158201	270.99	R	Regular
116235	10/02/14	ATLAS UTILITY SUPPLY CO	60.00	R	Regular
116236	10/02/14	ATMOS ENERGY	387.78	R	Regular
116237	10/02/14	AVARY ELECTRIC	100.00	R	Regular
116238	10/02/14	BURNS GRAPHICS INC	365.00	R	Regular
116239	10/02/14	CAVENDERS BOOT CITY	125.00	R	Regular
116240	10/02/14	CENTER FOR AMERICAN AND, THE	125.00	R	Regular
116242	10/02/14	CITY OF HURST	6,119.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116243	10/02/14	DAVID GARRETT	353.20	R	Regular
116244	10/02/14	DFW COMMUNICATIONS, INC.	1,852.99	R	Regular
116245	10/02/14	DPC INDUSTRIES, INC.	397.93	R	Regular
116246	10/02/14	FORT WORTH WATER DEPARTMENT	67,186.39	R	Regular
116247	10/02/14	G & K SERVICES	43.52	R	Regular
116248	10/02/14	HD SUPPLY WATERWORKS LTD	697.38	R	Regular
116249	10/02/14	HENRY SCHEIN ANIMAL HEALTH	369.35	R	Regular
116250	10/02/14	JACKSON CONSTRUCTION LTD	122,628.18	R	Regular
116251	10/02/14	KELLY MORRIS	125.00	R	Regular
116252	10/02/14	NOVA HEALTHCARE PA	117.61	R	Regular
116253	10/02/14	QUILL CORPORATION	123.99	R	Regular
116254	10/02/14	SOUTHERN AUTOMATION LLC	370.00	R	Regular
116255	10/02/14	SPARKLETTS AND SIERRA SPRINGS	50.18	R	Regular
116256	10/02/14	STITCHES N STUFF	335.50	R	Regular
116257	10/03/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
116258	10/03/14	AFG FLAME GUARD USA	1,218.65	R	Regular
116259	10/03/14	ANVICARE INC	3,750.00	R	Regular
116260	10/03/14	CMJ ENGINEERING INC	1,296.50	R	Regular
116261	10/03/14	GST PUBLIC SAFETY SUPPLY	179.85	R	Regular
116262	10/03/14	INTERMEDIIX TECHNOLOGIES INC	149.49	R	Regular
116263	10/03/14	LITTLE GIANT PRINTERS	88.58	R	Regular
116264	10/03/14	MICHAEL BARNES	444.08	R	Regular
116265	10/03/14	RED THE UNIFORM TAILOR	5,424.93	R	Regular
116266	10/03/14	SPRADS ACE HARDWARE INC	160.10	R	Regular
116267	10/07/14	INTERSTATE ALL BATTERY CENTER	104.77	R	Regular
116268	10/07/14	MAXFLO FILTER SERVICE	163.25	R	Regular
116269	10/07/14	MAYORS COUNCIL OF TARRANT CNTY	350.00	R	Regular
116270	10/07/14	NTMCA	30.00	R	Regular
116271	10/07/14	RECEPT PHARMACY	128.90	R	Regular
116272	10/07/14	ROY K YAMADA, MD PA	9,000.00	R	Regular
116273	10/07/14	TARRANT REGIONAL	791.00	R	Regular
116274	10/07/14	CHARTER ACCT#0006559	36.50	R	Regular
116275	10/07/14	FEDEX	82.57	R	Regular
116276	10/07/14	HALFF	491.60	R	Regular
116277	10/07/14	MUNICIPAL CODE CORPORATION	8,014.15	R	Regular
116278	10/07/14	O'REILLY AUTOMOTIVE, INC	105.39	R	Regular
116280	10/07/14	VERIZON WIRELESS	62.97	R	Regular
116281	10/07/14	XEROX CORPORATION	522.69	R	Regular
116282	10/07/14	STAR TELEGRAM	322.40	R	Regular
116283	10/07/14	ANNIE NEBLETT	150.00	R	Regular
116284	10/07/14	AT&T MOBILITY 824854622	141.51	R	Regular
116285	10/07/14	BARKER RINKER SEACAT	13,173.52	R	Regular
116286	10/07/14	DAVID RAGAN	150.00	R	Regular
116287	10/07/14	EMERGENCY MEDICAL PRODUCTS INC	682.99	R	Regular
116288	10/07/14	FIREHOUSE	39.95	R	Regular

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116289	10/07/14	FUELMAN/GASCARD OF D/FW	10,453.87	R	Regular
116290	10/07/14	HOME DEPOT CREDIT SERVICES	113.36	R	Regular
116291	10/07/14	INTEGRATED FORENSIC	273.00	R	Regular
116292	10/07/14	KELL CLEANERS	33.75	R	Regular
116293	10/07/14	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
116294	10/07/14	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
116295	10/07/14	LOWES BUSINESS ACCOUNT	766.92	R	Regular
116296	10/07/14	MIKE HEREFORD	150.00	R	Regular
116297	10/07/14	OFFICE DEPOT	73.58	R	Regular
116298	10/07/14	PATTI BOSTICK	150.00	R	Regular
116299	10/07/14	RICOH USA INC	117.04	R	Regular
116300	10/07/14	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
116301	10/07/14	TEXAS MUNICIPAL RETIREMENT	77,113.59	R	Regular
116302	10/07/14	BOUND TREE MEDICAL, LLC	224.40	R	Regular
116303	10/07/14	CARENOW CORPORATE	38.00	R	Regular
116304	10/07/14	CTLS INC	250.00	R	Regular
116305	10/07/14	EMERGENCY MEDICAL PRODUCTS INC	402.66	R	Regular
116306	10/07/14	LEADSONLINE	792.00	R	Regular
116307	10/07/14	LONE STAR LUBE	39.75	R	Regular
116308	10/07/14	PLANT	353.00	R	Regular
116309	10/07/14	RICK REYNOLDS	336.00	R	Regular
116310	10/07/14	RONALD LANDIS	301.00	R	Regular
116311	10/07/14	SAM HOUSTON STATE UNIVERSITY	15,000.00	R	Regular
116312	10/07/14	TEXAS STATE LIBRARY AND	259.00	R	Regular
116313	10/07/14	TML INTERGOVERNMENTAL	38,628.25	R	Regular
116314	10/08/14	ALL ABOUT AUTOS	23.95	R	Regular
116315	10/08/14	AMERICAN TIRE DISTRIBUTORS	498.14	R	Regular
116316	10/08/14	ATLAS UTILITY SUPPLY CO	1,218.00	R	Regular
116317	10/08/14	BARBARA J. CHILDRESS	64.55	R	Regular
116318	10/08/14	BRYAN'S PLUMBING	1,500.00	R	Regular
116319	10/08/14	DONIHOOS TIRE PROS	60.00	R	Regular
116320	10/08/14	DONIHOOS TIRE PROS	86.95	R	Regular
116321	10/08/14	EMPIRE SUPPLIES LLC	954.60	R	Regular
116322	10/08/14	ERIC STRONG	341.99	R	Regular
116323	10/08/14	HD SUPPLY CONSTRUCTION &	99.98	R	Regular
116324	10/08/14	HOMERO CARNERO	150.00	R	Regular
116325	10/08/14	NTPCA	30.00	R	Regular
116326	10/08/14	ROSA PORRAS	150.00	R	Regular
116327	10/08/14	STAPLES ADVANTAGE	79.98	R	Regular
116328	10/08/14	STEPHANIE CORONADO	150.00	R	Regular
116329	10/08/14	UNITED LABORATORIES	2,989.90	R	Regular
116330	10/08/14	YMN TRANSLATION SERVICES	44.00	R	Regular
116331	10/08/14	ZEE MEDICAL INC	82.10	R	Regular
116332	10/08/14	AUTOZONE	46.09	R	Regular
116333	10/08/14	CROUCH SAND & GRAVEL	1,183.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116334	10/08/14	EXECUTIVE FORMS & SUPPLIES INC	291.50	R	Regular
116335	10/08/14	J & L WELDING	42.00	R	Regular
116336	10/08/14	JLB CONTRACTING LLC	1,031.13	R	Regular
116337	10/08/14	SPLASH N DASH CARWASH	169.00	R	Regular
116338	10/08/14	TARRANT COUNTY	400.00	R	Regular
116339	10/08/14	TRUGREEN LANDCARE	4,527.14	R	Regular
116340	10/08/14	ZIMMERER KUBOTA & EQUIPMENT	2,000.00	R	Regular
116341	10/10/14	ALLEN SAMUELS DODGE	115.02	R	Regular
116342	10/10/14	TROY CAIN	1,200.00	R	Regular
116343	10/13/14	POSTMASTER	642.96	R	Regular
116344	10/14/14	POSTMASTER	642.96	R	Regular
116345	10/14/14	ALAN PLUMMER ASSOCIATES INC	29,536.28	R	Regular
116346	10/14/14	ALLIED WASTE SERVICES #538	66,412.54	R	Regular
116348	10/14/14	CMJ ENGINEERING INC	1,324.50	R	Regular
116349	10/14/14	METRO BLUELINE	1,189.00	R	Regular
116350	10/14/14	STATE COMPTROLLER	1,345.10	R	Regular
116351	10/14/14	TAYLOR, OLSON, ADKINS, SRALLA	11,775.06	R	Regular
116352	10/14/14	WALLACE GROUP INC, THE	10,075.00	R	Regular
116353	10/14/14	WHOLESALE WATER	3,006.00	R	Regular
116354	10/14/14	AGENCY 405-CRIME RECORDS SVC	4.00	R	Regular
116355	10/14/14	ALT BENTLEY YATES	370.75	R	Regular
116356	10/14/14	AMERICAN COMMUNICATIONS	2,870.52	R	Regular
116357	10/14/14	AT&T #8175900035	407.79	R	Regular
116358	10/14/14	EMERGENCY MEDICAL PRODUCTS INC	16.00	R	Regular
116359	10/14/14	FASCLAMPITT	509.50	R	Regular
116360	10/14/14	JUANITA M DUNLAP	150.00	R	Regular
116361	10/14/14	RICK REYNOLDS	350.00	R	Regular
116362	10/14/14	SHRED IT USA DALLAS	184.48	R	Regular
116363	10/14/14	INGRAM LIBRARY SERVICES	8.36	R	Regular
116364	10/14/14	STW INC	396.25	R	Regular
116365	10/14/14	AT&T MOBILITY 824653436	99.39	R	Regular
116366	10/14/14	BRODART CO	80.99	R	Regular
116367	10/14/14	MOVIE LICENSING USA	251.00	R	Regular
116368	10/14/14	OFFICE DEPOT	231.75	R	Regular
116369	10/15/14	ATLAS UTILITY SUPPLY CO	115.00	R	Regular
116370	10/15/14	BIG BLADE SEWER SERVICE	95.00	R	Regular
116371	10/15/14	BRYAN'S PLUMBING	135.45	R	Regular
116372	10/15/14	COLD SPRINGS PROCESSING	120.00	R	Regular
116373	10/15/14	G & K SERVICES	87.44	R	Regular
116374	10/15/14	G L BARRON COMPANY INC	296.29	R	Regular
116375	10/15/14	QUILL CORPORATION	39.90	R	Regular
116376	10/15/14	REVENUE FUND	122.62	R	Regular
116377	10/15/14	SPARKLETTS AND SIERRA SPRINGS	132.52	R	Regular
116378	10/15/14	TARRANT TRUCK CENTER	993.89	R	Regular
116379	10/15/14	THOMAS RUBBER STAMP COMPANY IN	11.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116380	10/15/14	ABRAHAM BAZAN	740.00	R	Regular
116381	10/15/14	ATLAS UTILITY SUPPLY CO	1,174.67	R	Regular
116382	10/15/14	JLB CONTRACTING LLC	964.44	R	Regular
116383	10/15/14	REPUBLIC SERVICES #794	103.72	R	Regular
116384	10/15/14	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
116385	10/15/14	UNITED SITE SERVICES	321.00	R	Regular
116386	10/16/14	POSTMASTER	794.42	R	Regular
116387	10/16/14	DEL CARMEN CONSULTING, LLC	3,850.00	R	Regular
116388	10/16/14	EECU	1,075.00	R	Regular
116389	10/16/14	HD SUPPLY WATERWORKS LTD	73.69	R	Regular
116390	10/16/14	HDS WHITE CAP CONST SUPPLY	99.98	R	Regular
116391	10/16/14	HECTOR VALDEZ	150.00	R	Regular
116392	10/16/14	LONE STAR LUBE	33.95	R	Regular
116393	10/16/14	NATIONWIDE RETIREMENT	1,752.53	R	Regular
116394	10/16/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
116395	10/16/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
116396	10/16/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
116397	10/16/14	PIRTEK MEACHAM	332.78	R	Regular
116398	10/16/14	QUILL CORPORATION	97.28	R	Regular
116399	10/16/14	REBECCA'S	70.95	R	Regular
116400	10/16/14	RH FIREFIGHTERS ASSN	137.50	R	Regular
116401	10/16/14	RICHLAND HILLS TIRES	12.00	R	Regular
116402	10/16/14	STITCHES N STUFF	35.00	R	Regular
116404	10/16/14	TCC NORTHEAST CAMPUS	50.00	R	Regular
116405	10/16/14	TPCAF	70.00	R	Regular
116406	10/16/14	CITY OF HURST	6,671.50	R	Regular
116407	10/16/14	DPC INDUSTRIES, INC.	42.00	R	Regular
116408	10/16/14	STATE COMPTROLLER OF	37,407.39	R	Regular
116409	10/17/14	BUREAU VERITAS NORTH AMERICA	4,391.81	R	Regular
116410	10/17/14	ARROW EXTERMINATORS INC	67.00	R	Regular
116411	10/17/14	AT&T #8172840438	32.19	R	Regular
116412	10/17/14	LINEBARGER GOGGAN BLAIR AND	944.48	R	Regular
116413	10/17/14	BURNS GRAPHICS INC	1,695.00	R	Regular
116414	10/17/14	TROY CAIN	1,150.00	R	Regular
116415	10/21/14	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
116416	10/21/14	CASCO INDUSTRIES, INC.	520.00	R	Regular
116417	10/21/14	CHARTER #0085702	292.73	R	Regular
116418	10/21/14	CHARTER #5933539	184.40	R	Regular
116419	10/21/14	DFW R20 LLC	5.70	R	Regular
116420	10/21/14	DIVERSIFIED INSPECTIONS	99.36	R	Regular
116421	10/21/14	EMERGENCY MEDICAL PRODUCTS INC	47.00	R	Regular
116422	10/21/14	FASTSIGNS	15.00	R	Regular
116423	10/21/14	GEXA ENERGY	21,921.83	R	Regular
116424	10/21/14	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
116425	10/21/14	IMAGETEK OFFICE SYSTEMS	140.21	R	Regular

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116426	10/21/14	JAY JACKSON	1,163.98	R	Regular
116427	10/21/14	L3 COMMUNICATIONS	4,026.60	R	Regular
116428	10/21/14	MES-TEXAS MUNICIPAL EMERGENCY	325.77	R	Regular
116429	10/21/14	NAOMI GARCIA	32.50	R	Regular
116430	10/21/14	NFFA	165.00	R	Regular
116431	10/21/14	NFFA	1,165.50	R	Regular
116432	10/21/14	PITNEY BOWES	303.00	R	Regular
116434	10/21/14	SAFEWARE INC	145.00	R	Regular
116435	10/21/14	SPRINT/ NEXTEL	35.90	R	Regular
116436	10/21/14	STRAIN PLUMBING COMPANY, INC.	125.00	R	Regular
116437	10/21/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
116438	10/21/14	TXU ENERGY	286.80	R	Regular
116439	10/21/14	TYLER TECHNOLOGIES INC	100.00	R	Regular
116440	10/22/14	ALL PAWS GO TO HEAVEN	190.00	R	Regular
116441	10/22/14	ARROW EXTERMINATORS INC	45.00	R	Regular
116442	10/22/14	AT&T MOBILITY 824716410	34.62	R	Regular
116443	10/22/14	CLASSIC FLEET MANAGEMENT INC	1,623.68	R	Regular
116444	10/22/14	CN CHURCHILL II LLC	2,511.75	R	Regular
116445	10/22/14	CN CHURCHILL III LLC	3,525.38	R	Regular
116446	10/22/14	FREESE & NICHOLS	850.12	R	Regular
116447	10/22/14	PANDA EMBROIDERY	124.50	R	Regular
116448	10/22/14	TCAP	235.00	R	Regular
116449	10/23/14	CHERYL DEAN	113.75	R	Regular
116450	10/23/14	INTERSTATE ALL BATTERY CENTER	148.30	R	Regular
116451	10/23/14	MOBILE WIRELESS, LLC	1,281.00	R	Regular
116452	10/23/14	SHRED IT USA DALLAS	89.48	R	Regular
116453	10/23/14	STAPLES ADVANTAGE	109.99	R	Regular
116454	10/23/14	TROY CAIN	1,000.00	R	Regular
116455	10/23/14	JESSICA LUNA	150.00	R	Regular
116456	10/23/14	PHILIP HEINZ	100.00	R	Regular
116457	10/23/14	SYLVIA GIACOMARRO	100.00	R	Regular
116458	10/24/14	AUTO DESIGNS	675.00	R	Regular
116459	10/24/14	HOYT BREATHING AIR PRODUCTS	545.00	R	Regular
116460	10/24/14	HOYT BREATHING AIR PRODUCTS	1,343.00	R	Regular
116461	10/27/14	ANVICARE INC	2,056.00	R	Regular
116462	10/27/14	AT&T MOBILITY 287018747767	448.00	R	Regular
116463	10/27/14	AT&T MOBILITY 870427100	35.27	R	Regular
116464	10/27/14	AT&T MOBILITY 992949858	799.02	R	Regular
116465	10/27/14	AT&T MOBILITY 995081548	59.98	R	Regular
116466	10/27/14	CALDWELL COUNTRY CHEVROLET	28,500.40	R	Regular
116467	10/27/14	CALDWELL COUNTRY CHEVROLET	28,500.40	R	Regular
116468	10/27/14	ERCOT	100.00	R	Regular
116469	10/27/14	FEDEX	49.22	R	Regular
116470	10/27/14	GST PUBLIC SAFETY SUPPLY	134.00	R	Regular
116471	10/27/14	R & J ENTERPRISE	2,340.00	R	Regular

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116472	10/27/14	RONALD LANDIS	980.00	R	Regular
116473	10/27/14	TECHNICAL INTERIORS	75.00	R	Regular
116474	10/27/14	US BANK EQUIPMENT FINANCE	374.43	R	Regular
116475	10/27/14	VERSA TRUST	5,489.00	R	Regular
116476	10/27/14	INGRAM LIBRARY SERVICES	30.06	R	Regular
116477	10/27/14	RED THE UNIFORM TAILOR	119.60	R	Regular
116478	10/27/14	STW INC	6,233.75	R	Regular
116479	10/28/14	LOGIN/ IACP NET	800.00	R	Regular
116480	10/28/14	NCTCOG	660.00	R	Regular
116482	10/28/14	US BANK EQUIPMENT FINANCE	213.71	R	Regular
116483	10/29/14	ALL ABOUT AUTOS	397.95	R	Regular
116484	10/29/14	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
116485	10/29/14	ARROW EXTERMINATORS INC	45.00	R	Regular
116486	10/29/14	AT&T #8175950864	32.20	R	Regular
116487	10/29/14	AT&T #8175956620	349.14	R	Regular
116488	10/29/14	AT&T MOBILITY 287018748290	95.20	R	Regular
116489	10/29/14	ATLAS UTILITY SUPPLY CO	7,665.41	R	Regular
116490	10/29/14	B2O AND ASSOCIATES	212.50	R	Regular
116491	10/29/14	BUYERS BARRICADES	27.00	R	Regular
116492	10/29/14	CHARTER #0035095	57.87	R	Regular
116493	10/29/14	CHARTER ACCT#0006567	1,614.39	R	Regular
116494	10/29/14	CITY OF NRH POLICE DEPT	5,630.69	R	Regular
116495	10/29/14	CROUCH SAND & GRAVEL	1,395.11	R	Regular
116496	10/29/14	DONIHOOS TIRE PROS	2,880.00	R	Regular
116497	10/29/14	EECU	1,075.00	R	Regular
116498	10/29/14	EMERGENCY MEDICAL PRODUCTS INC	437.45	R	Regular
116499	10/29/14	FORT WORTH REVENUE COLLECTIONS	24,192.00	R	Regular
116500	10/29/14	G & K SERVICES	87.04	R	Regular
116501	10/29/14	GENERAL STRIPING LLC	4,017.60	R	Regular
116502	10/29/14	GST PUBLIC SAFETY SUPPLY	288.83	R	Regular
116503	10/29/14	HALFF	903.74	R	Regular
116504	10/29/14	HARPER SUPPLY LLC	1,150.58	R	Regular
116505	10/29/14	HD SUPPLY WATERWORKS LTD	1,896.04	R	Regular
116506	10/29/14	HENRY SCHEIN ANIMAL HEALTH	373.08	R	Regular
116507	10/29/14	HOYT BREATHING AIR PRODUCTS	525.00	R	Regular
116508	10/29/14	JLB CONTRACTING LLC	288.42	R	Regular
116509	10/29/14	METLIFE SBC	1,810.10	R	Regular
116510	10/29/14	NATIONWIDE RETIREMENT	1,752.53	R	Regular
116511	10/29/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
116512	10/29/14	OFFICE DEPOT	119.27	R	Regular
116513	10/29/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
116514	10/29/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
116515	10/29/14	OFFICEMAX INCORPORATED	255.80	R	Regular
116516	10/29/14	PRE-PAID LEGAL SERVICES INC	364.65	R	Regular
116517	10/29/14	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116518	10/29/14	RH FIREFIGHTERS ASSN	137.50	R	Regular
116519	10/29/14	SAM'S CLUB DIRECT	377.65	R	Regular
116520	10/29/14	SAMS CLUB DIRECT	367.18	R	Regular
116521	10/29/14	SPARKLETTS AND SIERRA SPRINGS	22.03	R	Regular
116522	10/29/14	STANDARD INSURANCE COMPANY RC	1,622.69	R	Regular
116523	10/29/14	TALEM, INC.	55.00	R	Regular
116524	10/29/14	TARGETSOLUTIONS LEARNING	849.15	R	Regular
116525	10/29/14	TCAP	60.00	R	Regular
116526	10/29/14	TML	38,754.96	R	Regular
116527	10/29/14	TPCAF	70.00	R	Regular
116528	10/29/14	TRUGREEN LANDCARE	512.49	R	Regular
116529	10/29/14	TXU ENERGY	131.40	R	Regular
116530	10/29/14	US BANK EQUIPMENT FINANCE	162.21	R	Regular
116531	10/29/14	VAX SHACK	620.00	R	Regular
116532	10/29/14	WS DARLEY & CO	1,556.24	R	Regular
116533	10/29/14	XEROX BUSINESS	4,066.85	R	Regular
116534	10/29/14	YANKI & THE BRIT SIGNS	50.00	R	Regular
116535	10/29/14	CITIBANK	10,298.95	R	Regular
116536	10/29/14	FORT WORTH WATER DEPARTMENT	82,363.55	R	Regular
116537	10/29/14	GVT.US LTD	570.33	R	Regular
116538	10/29/14	NOVA HEALTHCARE PA	246.98	R	Regular
116539	10/29/14	TPW ENVIRONMENTAL SERVICES DIV	752.00	R	Regular
116540	10/29/14	AT&T MOBILITY 825158201	270.95	R	Regular
116541	10/29/14	AT&T MOBILITY 990912500	74.95	R	Regular
116542	10/29/14	LISA WOOD	70.00	R	Regular
116543	10/30/14	STAPLES ADVANTAGE	198.37	R	Regular
116544	10/30/14	LAURA WILLIAMS	150.00	R	Regular
116545	10/30/14	LORENA AGUILAR	150.00	R	Regular
116546	10/30/14	MARIA ALVARADO	150.00	R	Regular
116547	10/30/14	OWEN LOHMAN	150.00	R	Regular
116548	10/30/14	POSTMASTER	695.98	R	Regular
116549	10/30/14	INTERCON ENVIRONMENTAL INC	82,940.30	R	Regular
116550	10/30/14	PRIMERA PROFESSIONAL SERVICES	5,310.00	R	Regular
116551	10/30/14	BURNS GRAPHICS INC	440.00	R	Regular
116552	10/30/14	LONE STAR LUBE	147.40	R	Regular
116553	11/06/14	GREEN GUARD FIRST AID & SAFETY	187.99	R	Regular
116554	11/06/14	LYNN ROSS & GANNAWAY, LL	220.00	R	Regular
116555	11/06/14	MORPHOTRUST USA	29.85	R	Regular
116556	11/06/14	TML INTERGOVERNMENTAL	632.57	R	Regular
116557	11/06/14	ALLISON BARRETTE	10.00	R	Regular
116558	11/06/14	ANDERSON PAVING	663.09	R	Regular
116559	11/06/14	AT&T MOBILITY 824854622	100.54	R	Regular
116560	11/06/14	ATLAS UTILITY SUPPLY CO	475.25	R	Regular
116561	11/06/14	ATMOS ENERGY	387.71	R	Regular
116562	11/06/14	BARBARA J. CHILDRESS	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116563	11/06/14	BECKY GONZALES	150.00	R	Regular
116565	11/06/14	BILL AGAN	10.00	R	Regular
116566	11/06/14	CALIBER COLLISION CENTERS	2,110.80	R	Regular
116567	11/06/14	CHARTER ACCT#0006112	62.99	R	Regular
116568	11/06/14	CHARTER ACCT#0006559	36.50	R	Regular
116571	11/06/14	FUELMAN/GASCARD OF D/FW	7,436.09	R	Regular
116572	11/06/14	G & K SERVICES	43.93	R	Regular
116573	11/06/14	GEORGE W. WORLEDGE	200.00	R	Regular
116574	11/06/14	GREEN GUARD FIRST AID & SAFETY	269.42	R	Regular
116575	11/06/14	GST PUBLIC SAFETY SUPPLY	50.00	R	Regular
116576	11/06/14	HD SUPPLY WATERWORKS LTD	71.70	R	Regular
116577	11/06/14	HOME DEPOT CREDIT SERVICES	508.83	R	Regular
116578	11/06/14	ICMA DUES RENEWAL	1,180.00	R	Regular
116579	11/06/14	IMAGETEK OFFICE SYSTEMS	303.58	R	Regular
116580	11/06/14	INTERMEDIX TECHNOLOGIES INC	305.16	R	Regular
116581	11/06/14	JACKSON CONSTRUCTION LTD	49,249.95	R	Regular
116582	11/06/14	JASON M MILLER	155.00	R	Regular
116583	11/06/14	JESSICA CARRION	200.00	R	Regular
116584	11/06/14	JLB CONTRACTING LLC	223.85	R	Regular
116585	11/06/14	LIBRARY IDEAS LLC	1,200.00	R	Regular
116586	11/06/14	M N M ENTERPRISES	275.00	R	Regular
116587	11/06/14	MICHAEL BARNES	599.76	R	Regular
116588	11/06/14	MIDWEST TAPE	91.92	R	Regular
116589	11/06/14	MORRIS W FOSTER	33.00	R	Regular
116590	11/06/14	MOTOROLA SOLUTIONS INC	10,315.53	R	Regular
116591	11/06/14	NATHAN STRINGER	50.00	R	Regular
116592	11/06/14	NORTHEAST LEADERSHIP FORUM	500.00	R	Regular
116593	11/06/14	O'REILLY AUTOMOTIVE, INC	72.75	R	Regular
116594	11/06/14	OFFICE DEPOT	134.93	R	Regular
116595	11/06/14	RED THE UNIFORM TAILOR	213.25	R	Regular
116596	11/06/14	RICHARD M. BERKOBIEN	33.00	R	Regular
116597	11/06/14	RICHLAND HILLS TIRES	10.00	R	Regular
116598	11/06/14	ROBERT D OCHOCKI	33.00	R	Regular
116599	11/06/14	ROBERT DESOTO	10.00	R	Regular
116600	11/06/14	ROLAND GOVEAS	10.00	R	Regular
116601	11/06/14	SCOTT MITCHELL	50.00	R	Regular
116602	11/06/14	SHEENA PARSONS	395.00	R	Regular
116603	11/06/14	THOMAS K. SPENCER	336.00	R	Regular
116604	11/06/14	TYE BELL	205.00	R	Regular
116605	11/06/14	W4 GRAPHICS	928.00	R	Regular
116606	11/06/14	WINGFIELD SIGN & GRAPHICS	1,050.00	R	Regular
116607	11/06/14	BUREAU VERITAS NORTH AMERICA	3,429.64	R	Regular
116608	11/06/14	ALL ABOUT AUTOS	337.62	R	Regular
116609	11/06/14	ALT BENTLEY YATES	116.75	R	Regular
116610	11/06/14	MAXFLO FILTER SERVICE	163.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116611	11/06/14	NCTCOG	240.00	R	Regular
116612	11/06/14	TEXAS MUNICIPAL RETIREMENT	115,452.25	R	Regular
116613	11/06/14	SPRADS ACE HARDWARE INC	127.48	R	Regular
116614	11/07/14	STAR TELEGRAM	67.26	R	Regular
116615	11/10/14	EDWARD F HEIBERGER	23.98	R	Regular
116616	11/10/14	INGRAM LIBRARY SERVICES	48.02	R	Regular
116617	11/10/14	LOWES BUSINESS ACCOUNT	882.63	R	Regular
116618	11/10/14	MIDWEST TAPE	64.98	R	Regular
116619	11/10/14	OFFICE DEPOT	136.57	R	Regular
116620	11/10/14	QUILL CORPORATION	56.47	R	Regular
116621	11/11/14	KELL CLEANERS	75.90	R	Regular
116622	11/11/14	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
116623	11/11/14	RED THE UNIFORM TAILOR	59.80	R	Regular
116624	11/11/14	RICK REYNOLDS	476.00	R	Regular
116625	11/11/14	ROBARDS, MARIANNE H	39.56	R	Regular
116626	11/11/14	RONALD LANDIS	665.00	R	Regular
116627	11/11/14	TEXAS POLICE ASSOCIATION	30.00	R	Regular
116628	11/11/14	AUTOZONE	135.40	R	Regular
116629	11/11/14	CHRISTINE GARCIA	75.00	R	Regular
116630	11/11/14	LONE STAR LUBE	56.94	R	Regular
116631	11/11/14	MEDIA SONAR TECHNOLOGIES	1,200.00	R	Regular
116632	11/12/14	BROWN SERVICE COMPANY	234.00	R	Regular
116633	11/12/14	CASCO INDUSTRIES, INC.	1,200.00	R	Regular
116634	11/12/14	FIRE SUPPLY INC	211.87	R	Regular
116635	11/12/14	GST PUBLIC SAFETY SUPPLY	165.25	R	Regular
116636	11/12/14	HENRY SCHEIN ANIMAL HEALTH	886.92	R	Regular
116637	11/12/14	HUGULEY ASSESSMENT CENTER	300.00	R	Regular
116638	11/12/14	INTEGRATED FORENSIC	719.25	R	Regular
116639	11/12/14	MES-TEXAS MUNICIPAL EMERGENCY	120.50	R	Regular
116640	11/12/14	NATIONAL BUSINESS FURNITURE	157.70	O	Regular
116641	11/12/14	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
116642	11/12/14	NATURES SELECT PET	290.00	R	Regular
116643	11/12/14	NORTH EAST FIRE DEPARTMENT	5,055.28	R	Regular
116644	11/12/14	RICOH USA INC	117.04	R	Regular
116645	11/12/14	SAFEWARE INC	145.00	R	Regular
116646	11/12/14	STAR TELEGRAM	300.70	R	Regular
116647	11/12/14	VERIZON WIRELESS	117.18	R	Regular
116648	11/12/14	BILL PRIEST INSTITUTE	15.00	R	Regular
116649	11/12/14	AMERICAN ICE MACHINES	55.00	R	Regular
116650	11/12/14	ATLAS UTILITY SUPPLY CO	189.25	R	Regular
116651	11/12/14	BATTERIES PLUS BULBS	100.76	R	Regular
116652	11/12/14	CIRCLE R ELECTRIC COMPANY	1,162.50	R	Regular
116653	11/12/14	DPC INDUSTRIES, INC.	551.89	R	Regular
116654	11/12/14	FASTENAL COMPANY	6.00	R	Regular
116655	11/12/14	G & K SERVICES	43.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116656	11/12/14	GEORGE W. WORLEDGE	60.00	R	Regular
116657	11/12/14	HD SUPPLY WATERWORKS LTD	45.15	R	Regular
116658	11/12/14	KATTERIN MERCADO	150.00	R	Regular
116659	11/12/14	LIBRARY IDEAS LLC	3.50	R	Regular
116660	11/12/14	LOWER COLORADO RIVER AUTHORITY	195.26	R	Regular
116661	11/12/14	M GARCIA	150.00	R	Regular
116662	11/12/14	MARTHA GILBERT	150.00	R	Regular
116663	11/12/14	MARTY GREEN UTILITIES	1,100.00	R	Regular
116664	11/12/14	MIDWEST TAPE	134.75	R	Regular
116665	11/12/14	QUILL CORPORATION	37.14	R	Regular
116666	11/12/14	REPUBLIC SERVICES #794	430.77	R	Regular
116667	11/12/14	SPARKLETTS AND SIERRA SPRINGS	137.20	R	Regular
116668	11/12/14	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
116669	11/12/14	TALEM, INC.	165.00	R	Regular
116670	11/12/14	TARRANT TRUCK CENTER	528.99	R	Regular
116671	11/12/14	TECHNICAL INTERIORS	855.00	R	Regular
116672	11/12/14	TRUGREEN LANDCARE	3,833.48	R	Regular
116673	11/12/14	UNITED SITE SERVICES	321.00	R	Regular
116674	11/12/14	VIVIAN KAY FISK	20.55	R	Regular
116675	11/12/14	AT&T #8175900035	487.58	R	Regular
116676	11/12/14	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
116677	11/12/14	BRINDLEE MOUNTAIN FIRE	16,500.00	R	Regular
116678	11/12/14	DEPT OF STATE HEALTH SERVICES	949.00	R	Regular
116679	11/12/14	BARKER RINKER SEACAT	5,341.83	R	Regular
116680	11/12/14	BEVERLY SUE GLOBAL SERVICES	17,299.50	R	Regular
116681	11/12/14	EECU	1,075.00	R	Regular
116682	11/12/14	NATIONWIDE RETIREMENT	1,452.53	R	Regular
116683	11/12/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
116684	11/12/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
116685	11/12/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
116686	11/12/14	RH FIREFIGHTERS ASSN	137.50	R	Regular
116687	11/12/14	TPCAF	65.00	R	Regular
116688	11/13/14	VIVIAN KAY FISK	41.12	R	Regular
116689	11/17/14	ALAN PLUMMER ASSOCIATES INC	18,567.47	R	Regular
116690	11/17/14	ALLIED WASTE SERVICES #538	58,159.46	R	Regular
116691	11/17/14	AT&T MOBILITY 824653436	99.39	R	Regular
116692	11/17/14	BROWN SERVICE COMPANY	335.34	R	Regular
116693	11/17/14	CMJ ENGINEERING INC	263.00	R	Regular
116694	11/17/14	GOVERNMENT FINANCE OFFICERS	170.00	R	Regular
116695	11/17/14	HALFF	3,600.00	R	Regular
116696	11/17/14	LINEBARGER GOGGAN BLAIR AND	1,727.48	R	Regular
116697	11/17/14	PURCHASE POWER	1,020.99	R	Regular
116698	11/17/14	RICK REYNOLDS	182.00	R	Regular
116699	11/17/14	ROCKAWAY DISASTER SERVICES	2,850.00	R	Regular
116700	11/17/14	TEXAS POLICE CHIEFS	242.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116701	11/17/14	REFLEX TRAFFIC SYSTEMS	26,970.00	R	Regular
116702	11/18/14	POSTMASTER	792.12	R	Regular
116703	11/18/14	AFLAC	1,747.92	R	Regular
116704	11/18/14	AGENCY 405 CRIME RECORDS SVC	2.00	R	Regular
116705	11/18/14	ALICIA ST CYR	298.19	R	Regular
116706	11/18/14	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
116707	11/18/14	BOUND TREE MEDICAL, LLC	143.42	R	Regular
116708	11/18/14	CN CHURCHILL II LLC	3,268.92	R	Regular
116709	11/18/14	CN CHURCHILL III LLC	4,060.48	R	Regular
116710	11/18/14	DEALERS ELECTRICAL SUPPLY	125.52	R	Regular
116711	11/18/14	EMERGENCY MEDICAL PRODUCTS INC	22.50	R	Regular
116712	11/18/14	FASCLAMPITT	340.00	R	Regular
116713	11/18/14	GEXA ENERGY	20,035.03	R	Regular
116714	11/18/14	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
116715	11/18/14	IMAGETEK OFFICE SYSTEMS	140.21	R	Regular
116716	11/18/14	LITTLE GIANT PRINTERS	104.04	R	Regular
116717	11/18/14	OXFORD UNIVERSITY PRESS	58.50	R	Regular
116718	11/18/14	POWER DMS	5,640.00	R	Regular
116719	11/18/14	PRE-PAID LEGAL SERVICES INC	338.75	R	Regular
116720	11/18/14	RED THE UNIFORM TAILOR	138.30	R	Regular
116721	11/18/14	SHRED IT USA DALLAS	89.08	R	Regular
116722	11/18/14	SPLASH N DASH CARWASH	143.00	R	Regular
116723	11/18/14	TCC BUS SRVCS NW CAMPUS	100.00	R	Regular
116724	11/18/14	TCC BUS SRVCS NW CAMPUS	189.00	R	Regular
116725	11/18/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
116726	11/18/14	TYLER TECHNOLOGIES INC	100.00	R	Regular
116727	11/18/14	STATE COMPTROLLER OF	88,648.45	R	Regular
116728	11/18/14	XEROX CORPORATION	456.04	R	Regular
116729	11/19/14	ARROW EXTERMINATORS INC	163.00	R	Regular
116730	11/19/14	BUREAU VERITAS NORTH AMERICA	4,786.21	R	Regular
116731	11/19/14	OFFICE DEPOT	55.62	R	Regular
116732	11/19/14	NCTCOG	791.00	R	Regular
116733	11/19/14	OFFICE DEPOT	129.21	R	Regular
116734	11/19/14	SIDDONS MARTIN EMERGENCY	3,055.14	R	Regular
116735	11/19/14	TEXAS A&M ENGINEERING	1,995.00	R	Regular
116736	11/19/14	TMCA, INC	100.00	R	Regular
116737	11/19/14	WITTMAN ENTERPRISES LLC	536.92	R	Regular
116738	11/20/14	1ST PROCUREMENT SOLUTIONS LLC	2,269.29	R	Regular
116739	11/20/14	ARMY NAVY STORES NO 5	49.99	R	Regular
116740	11/20/14	ASSOCIATED SUPPLY COMPANY INC	232.16	R	Regular
116741	11/20/14	AT&T #8172840438	32.19	R	Regular
116742	11/20/14	ATLAS UTILITY SUPPLY CO	651.05	R	Regular
116743	11/20/14	BONNIE AND CLYDES STORE 1	411.10	R	Regular
116744	11/20/14	BUYERS BARRICADES	2,961.00	R	Regular
116745	11/20/14	CHERYL DEAN	125.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116746	11/20/14	CITY OF HURST	7,047.15	R	Regular
116747	11/20/14	DARLA'S FLORIST	137.80	R	Regular
116748	11/20/14	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
116749	11/20/14	DPC INDUSTRIES, INC.	36.00	R	Regular
116750	11/20/14	DUKES ROOT CONTROL INC	960.00	R	Regular
116751	11/20/14	G & K SERVICES	58.52	R	Regular
116752	11/20/14	GRAINGER INC	39.32	R	Regular
116753	11/20/14	HALFF	1,673.55	R	Regular
116754	11/20/14	IMAGETEK OFFICE SYSTEMS	9.50	R	Regular
116755	11/20/14	INGRAM LIBRARY SERVICES	1,095.08	R	Regular
116756	11/20/14	JAY JACKSON	723.44	R	Regular
116757	11/20/14	JLB CONTRACTING LLC	566.01	R	Regular
116758	11/20/14	KUBOTA TRACTOR CORP	21,760.60	R	Regular
116759	11/20/14	MIDWEST TAPE	102.87	R	Regular
116760	11/20/14	MODERN SALES & SERVICE	54.65	R	Regular
116761	11/20/14	NOVA HEALTHCARE PA	306.61	R	Regular
116762	11/20/14	ORIENTAL TRADING COMPANY INC	25.49	R	Regular
116763	11/20/14	QUILL CORPORATION	33.99	R	Regular
116765	11/20/14	SAFE CITY COMMISSION	1,600.00	R	Regular
116766	11/20/14	STAR TELEGRAM	166.80	R	Regular
116767	11/20/14	TALEM, INC.	110.00	R	Regular
116768	11/20/14	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
116769	11/20/14	TEXAS COMMISSION OF	6,903.65	R	Regular
116770	11/20/14	TEXAS COMMISSION ON LAW	35.00	R	Regular
116771	11/20/14	TMCEC	150.00	R	Regular
116772	11/20/14	TONY'S MUZIK	300.00	R	Regular
116773	11/20/14	TRUGREEN LANDCARE	1,249.89	R	Regular
116774	11/20/14	US BANK EQUIPMENT FINANCE	162.21	R	Regular
116775	11/20/14	XEROX CORPORATION	288.01	R	Regular
116776	11/20/14	XEROX CORPORATION	754.31	R	Regular
116777	11/20/14	EVA CASILLAS	150.00	R	Regular
116778	11/20/14	KRISTINA MACIAS	150.00	R	Regular
116779	11/20/14	SPRINT/ NEXTEL	35.90	R	Regular
116780	11/20/14	NICK DIEMICKE	82.71	R	Regular
116781	11/20/14	RICK REYNOLDS	189.00	R	Regular
116782	11/25/14	BRODART CO	22.95	R	Regular
116783	11/25/14	CMC GOVERNMENT SUPPLY	5,054.55	R	Regular
116784	11/25/14	DFW COMMUNICATIONS, INC.	1,125.00	R	Regular
116785	11/25/14	EECU	1,025.00	R	Regular
116786	11/25/14	FEDEX	26.98	R	Regular
116787	11/25/14	GST PUBLIC SAFETY SUPPLY	243.69	R	Regular
116788	11/25/14	GVT.US LTD	791.07	R	Regular
116789	11/25/14	INGRAM LIBRARY SERVICES	83.48	R	Regular
116790	11/25/14	JAY JACKSON AUTOMOTIVE	1,259.83	R	Regular
116791	11/25/14	MARVIN BRADLEY	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116792	11/25/14	MIDWEST TAPE	216.00	R	Regular
116793	11/25/14	MUNICIPAL CODE CORPORATION	211.50	R	Regular
116794	11/25/14	NATIONWIDE RETIREMENT	1,452.53	R	Regular
116795	11/25/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
116796	11/25/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
116797	11/25/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
116798	11/25/14	R & J ENTERPRISE	2,402.50	R	Regular
116799	11/25/14	REVENUE FUND	209.99	R	Regular
116800	11/25/14	RH FIREFIGHTERS ASSN	137.50	R	Regular
116801	11/25/14	RICHARD M. BERKOBLEN	300.48	R	Regular
116802	11/25/14	RICHLAND HILLS TIRES	70.00	R	Regular
116803	11/25/14	STANDARD INSURANCE COMPANY RC	1,446.15	R	Regular
116804	11/25/14	STAPLES ADVANTAGE	109.94	R	Regular
116805	11/25/14	TEXAS COMMISSION ON FIRE	100.00	R	Regular
116806	11/25/14	TPCAF	65.00	R	Regular
116807	11/25/14	VERSA TRUST	7,640.64	R	Regular
116808	11/25/14	WITTMAN ENTERPRISES LLC	922.17	R	Regular
116809	11/26/14	AT&T MOBILITY 287018747767	448.00	R	Regular
116810	11/26/14	AT&T MOBILITY 995081548	60.28	R	Regular
116811	11/26/14	CHARTER #0035095	57.87	R	Regular
116812	11/26/14	CHARTER #5933539	184.40	R	Regular
116813	11/26/14	FASTSIGNS	10,726.00	R	Regular
116814	11/26/14	SAMS CLUB DIRECT	444.91	R	Regular
116815	11/26/14	TROY CAIN	600.00	R	Regular
116816	12/04/14	ALLISON BARRETTE	10.00	R	Regular
116817	12/04/14	BARBARA J. CHILDRESS	200.00	R	Regular
116819	12/04/14	BILL AGAN	10.00	R	Regular
116821	12/04/14	GEORGE W. WORLEDGE	200.00	R	Regular
116822	12/04/14	JESSICA CARRION	200.00	R	Regular
116823	12/04/14	MORRIS W FOSTER	33.00	R	Regular
116824	12/04/14	POSTMASTER	695.52	R	Regular
116825	12/04/14	RICHARD M. BERKOBLEN	33.00	R	Regular
116826	12/04/14	ROBERT DESOTO	10.00	R	Regular
116827	12/04/14	ROBERT MOORE III	205.00	R	Regular
116828	12/04/14	ROLAND GOVEAS	10.00	R	Regular
116829	12/04/14	SCOTT MITCHELL	50.00	R	Regular
116830	12/04/14	SHEENA PARSONS	200.00	R	Regular
116831	12/04/14	STAPLES ADVANTAGE	262.59	R	Regular
116832	12/04/14	THOMAS RUBBER STAMP CO., INC.	21.50	R	Regular
116833	12/04/14	UNUM INSURANCE CO	1,650.66	R	Regular
116834	12/04/14	YEIMY BERNARDINO	150.00	R	Regular
116835	12/04/14	ALAN PLUMMER ASSOCIATES INC	1,299.15	R	Regular
116836	12/04/14	ALL ABOUT AUTOS	36.20	R	Regular
116837	12/04/14	ALT BENTLEY YATES	116.75	R	Regular
116838	12/04/14	AMERICAN ICE MACHINES	55.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116839	12/04/14	AT&T #8175950864	32.19	R	Regular
116840	12/04/14	AT&T #8175956620	349.09	R	Regular
116841	12/04/14	AT&T MOBILITY 287018748290	95.20	R	Regular
116842	12/04/14	AT&T MOBILITY 825158201	271.02	R	Regular
116843	12/04/14	AT&T MOBILITY 870427100	35.27	R	Regular
116844	12/04/14	AT&T MOBILITY 990912500	74.95	R	Regular
116845	12/04/14	AT&T MOBILITY 992949858	800.02	R	Regular
116846	12/04/14	ATLAS UTILITY SUPPLY CO	17.37	R	Regular
116847	12/04/14	ATMOS ENERGY	1,230.13	R	Regular
116848	12/04/14	AVARY ELECTRIC	357.50	R	Regular
116849	12/04/14	BIG COUNTRY SUPPLY	752.44	R	Regular
116850	12/04/14	BONNIE AND CLYDES STORE 1	179.19	R	Regular
116851	12/04/14	BOUND TREE MEDICAL, LLC	114.49	R	Regular
116852	12/04/14	BUYERS BARRICADES	650.00	R	Regular
116853	12/04/14	CABLE ELECTRIC INC	749.06	R	Regular
116854	12/04/14	CHARTER ACCT#0006559	36.50	R	Regular
116855	12/04/14	CHARTER ACCT#0006567	1,614.39	R	Regular
116856	12/04/14	CHERYL DEAN	107.80	R	Regular
116857	12/04/14	CITIBANK	15,405.73	R	Regular
116858	12/04/14	CODY AIR CONDITIONING	130.00	R	Regular
116859	12/04/14	DANIEL LEPINSKI	250.00	R	Regular
116860	12/04/14	DCI CONTRACTING INC	327,484.91	R	Regular
116861	12/04/14	EMERGENCY MEDICAL PRODUCTS INC	797.56	R	Regular
116862	12/04/14	FASTENAL COMPANY	5.24	R	Regular
116863	12/04/14	FIVE STAR FORD	2,478.90	R	Regular
116864	12/04/14	FORT WORTH WATER DEPARTMENT	67,141.95	R	Regular
116865	12/04/14	FREESE & NICHOLS	1,839.90	R	Regular
116866	12/04/14	FUELMAN/GASCARD OF D/FW	6,379.55	R	Regular
116867	12/04/14	G & K SERVICES	79.61	R	Regular
116868	12/04/14	HALFF	3,398.27	R	Regular
116869	12/04/14	HD SUPPLY WATERWORKS LTD	20.16	R	Regular
116870	12/04/14	HUGULEY ASSESSMENT CENTER	290.00	R	Regular
116871	12/04/14	IMAGETEK OFFICE SYSTEMS	303.58	R	Regular
116872	12/04/14	JAMES MCKENZIE	322.00	R	Regular
116873	12/04/14	JAY JACKSON AUTOMOTIVE	129.92	R	Regular
116874	12/04/14	MARIA SCHULZ	150.00	R	Regular
116875	12/04/14	MAXFLO FILTER SERVICE	163.25	R	Regular
116876	12/04/14	METLIFE SBC	1,689.04	R	Regular
116877	12/04/14	METRO BLUELINE	12.00	R	Regular
116878	12/04/14	MICHAEL BARNES	380.80	R	Regular
116879	12/04/14	MICHAELS KEYS	277.00	R	Regular
116880	12/04/14	MIDWEST TAPE	588.41	R	Regular
116881	12/04/14	MODERN SALES & SERVICE	42.45	R	Regular
116882	12/04/14	NOVA HEALTHCARE PA	117.61	R	Regular
116883	12/04/14	OFFICE DEPOT	50.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116884	12/04/14	PROFESSIONAL SAFETY SYSTEMS	125.00	R	Regular
116885	12/04/14	QUILL CORPORATION	42.95	R	Regular
116886	12/04/14	RED THE UNIFORM TAILOR	743.44	R	Regular
116887	12/04/14	SHARON WORTHAM	254.40	R	Regular
116888	12/04/14	SPRADS ACE HARDWARE INC	205.13	R	Regular
116889	12/04/14	SYMONDS FLAGS & POLES	649.41	R	Regular
116890	12/04/14	TAYLOR, OLSON, ADKINS, SRALLA	5,626.17	R	Regular
116891	12/04/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
116892	12/04/14	TEXAS MUNICIPAL RETIREMENT	84,270.77	R	Regular
116893	12/04/14	TML	34,868.72	R	Regular
116894	12/04/14	TRUGREEN LANDCARE	4,242.52	R	Regular
116895	12/04/14	ULTRAMAX	2,612.00	R	Regular
116896	12/04/14	UNITED SITE SERVICES	321.00	R	Regular
116897	12/04/14	US BANK EQUIPMENT FINANCE	213.71	R	Regular
116898	12/04/14	VERIZON WIRELESS	73.88	R	Regular
116899	12/04/14	VICTORY PEST CONTROL LLC	120.00	R	Regular
116900	12/04/14	WINGFIELD SIGN & GRAPHICS	450.00	R	Regular
116901	12/04/14	WOOD AND ASSOCIATES	145.00	R	Regular
116902	12/10/14	AFLAC	1,036.10	R	Regular
116903	12/10/14	AIRPORT FREEWAY ANIMAL	1,475.99	R	Regular
116904	12/10/14	ALL PAWS GO TO HEAVEN	220.00	R	Regular
116905	12/10/14	APPLE OXYGEN SUPPLY INC	88.35	R	Regular
116906	12/10/14	AT&T MOBILITY 824716410	69.30	R	Regular
116907	12/10/14	AT&T MOBILITY 824854622	93.94	R	Regular
116908	12/10/14	AUTOZONE	9.68	R	Regular
116909	12/10/14	BEVERLY SUE GLOBAL SERVICES	500.00	R	Regular
116910	12/10/14	BINION ELEMENTARY SCHOOL	75.00	R	Regular
116911	12/10/14	BURNS GRAPHICS INC	25.00	R	Regular
116912	12/10/14	BUTTLES, C. E.	51.26	R	Regular
116913	12/10/14	CASCO INDUSTRIES, INC.	259.00	R	Regular
116915	12/10/14	CHARTER ACCT#0006112	62.99	R	Regular
116916	12/10/14	CHASE EQUIPMENT LEASING	58,264.56	R	Regular
116917	12/10/14	FASTSIGNS	204.40	R	Regular
116918	12/10/14	FRANCISCO RAMIREZ	150.00	R	Regular
116919	12/10/14	GST PUBLIC SAFETY SUPPLY	460.36	R	Regular
116920	12/10/14	HALFF	5,930.30	R	Regular
116921	12/10/14	HALTOM CITY ANIMAL HOSPITAL	768.00	R	Regular
116922	12/10/14	HENRY SCHEIN ANIMAL HEALTH	509.76	R	Regular
116923	12/10/14	HOME DEPOT CREDIT SERVICES	569.00	R	Regular
116924	12/10/14	HOYT BREATHING AIR PRODUCTS	560.00	R	Regular
116925	12/10/14	INGRAM LIBRARY SERVICES	223.67	R	Regular
116926	12/10/14	IWORQ SYSTEMS	8,360.00	R	Regular
116927	12/10/14	JACKSON CONSTRUCTION LTD	40,579.96	R	Regular
116928	12/10/14	JAMES AYALA	200.00	R	Regular
116929	12/10/14	JASMIN LOPEZ	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116930	12/10/14	JOHN WILLIAMS	100.00	R	Regular
116931	12/10/14	KELL CLEANERS	69.00	R	Regular
116932	12/10/14	LITTLE GIANT PRINTERS	44.90	R	Regular
116933	12/10/14	LLOYD VANDERVEER	150.00	R	Regular
116934	12/10/14	MARCO CHEMICALS, INC	286.00	R	Regular
116935	12/10/14	MIDWEST TAPE	34.99	R	Regular
116936	12/10/14	OFFICEMAX INCORPORATED	109.73	R	Regular
116937	12/10/14	PLANT	35.00	R	Regular
116938	12/10/14	PRE-PAID LEGAL SERVICES INC	338.75	R	Regular
116939	12/10/14	RED THE UNIFORM TAILOR	100.75	R	Regular
116940	12/10/14	REDFLEX TRAFFIC SYSTEMS	26,390.00	R	Regular
116941	12/10/14	RICHLAND ELEM SCHOOL CHOIR	75.00	R	Regular
116943	12/10/14	RICOH USA INC	117.04	R	Regular
116944	12/10/14	SPARKLETTS AND SIERRA SPRINGS	7.01	R	Regular
116945	12/10/14	SPLASH N DASH CARWASH	162.50	R	Regular
116946	12/10/14	STEVEN E DEANE	336.00	R	Regular
116947	12/10/14	STEVENS, CAROL A	31.21	R	Regular
116948	12/10/14	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
116949	12/10/14	TCAP	235.00	R	Regular
116950	12/10/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
116951	12/10/14	THOMAS K. SPENCER	336.00	R	Regular
116952	12/10/14	VAX SHACK	1,635.00	R	Regular
116953	12/10/14	VICTORY PEST CONTROL LLC	120.00	R	Regular
116954	12/10/14	VIEVU	3,269.84	R	Regular
116955	12/10/14	WALLACE GROUP INC, THE	7,550.00	R	Regular
116956	12/10/14	ZEE MEDICAL INC	69.40	R	Regular
116957	12/10/14	ALL ABOUT AUTOS	481.16	R	Regular
116958	12/10/14	ARMY NAVY STORES NO 5	63.99	R	Regular
116959	12/10/14	ATLAS UTILITY SUPPLY CO	1,029.00	R	Regular
116960	12/10/14	AVARY ELECTRIC	579.95	R	Regular
116961	12/10/14	CROUCH SAND & GRAVEL	1,983.72	R	Regular
116962	12/10/14	FASTSIGNS	10.00	R	Regular
116963	12/10/14	HENRY SCHEIN ANIMAL HEALTH	112.79	R	Regular
116964	12/10/14	JLB CONTRACTING LLC	463.41	R	Regular
116965	12/10/14	NOVA HEALTHCARE PA	122.93	R	Regular
116966	12/10/14	REPUBLIC SERVICES #794	103.72	R	Regular
116967	12/10/14	RICHLAND HILLS TIRES	12.00	R	Regular
116968	12/10/14	SPARKLETTS AND SIERRA SPRINGS	63.81	R	Regular
116969	12/10/14	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
116970	12/10/14	TLERA	60.00	R	Regular
116971	12/10/14	US BANK EQUIPMENT FINANCE	369.42	R	Regular
116972	12/10/14	ZIMMERER KUBOTA & EQUIPMENT	2,000.00	R	Regular
116973	12/12/14	AT&T #8175900035	474.50	R	Regular
116974	12/12/14	BARKER RINKER SEACAT	8,123.64	R	Regular
116975	12/12/14	BUREAU VERITAS NORTH AMERICA	2,654.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116976	12/12/14	CHARTER #0085702	292.73	R	Regular
116977	12/12/14	EECU	1,025.00	R	Regular
116978	12/12/14	IDEAL FIRE & SECURITY	227.00	R	Regular
116979	12/12/14	INTEGRATED FORENSIC	273.00	R	Regular
116980	12/12/14	JUANITA M DUNLAP	150.00	R	Regular
116981	12/12/14	KINNEY'S AUTOMOTIVE SERVICE	842.72	R	Regular
116982	12/12/14	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
116983	12/12/14	MARIO HERNANDEZ	70.15	R	Regular
116984	12/12/14	NATIONWIDE RETIREMENT	1,452.53	R	Regular
116985	12/12/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
116986	12/12/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
116987	12/12/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
116988	12/12/14	RH FIREFIGHTERS ASSN	125.00	R	Regular
116989	12/12/14	TPCAF	65.00	R	Regular
116990	12/16/14	COMMERCIAL ELECTRONICS CORP	13,185.00	R	Regular
116991	12/16/14	L3 COMMUNICATIONS	9,029.00	R	Regular
116992	12/16/14	AGENCY 105 CRIME RECORDS SVC	1.00	R	Regular
116993	12/16/14	ALLIED WASTE SERVICES #538	60,978.92	R	Regular
116994	12/16/14	AT&T MOBILITY 824653436	99.39	R	Regular
116995	12/16/14	CASCO INDUSTRIES, INC.	90.00	R	Regular
116996	12/16/14	CITIBANK	14,419.41	R	Regular
116997	12/16/14	CITY OF NRH	2,620.76	R	Regular
116998	12/16/14	CITY OF NRH	2,766.83	R	Regular
116999	12/16/14	GEXA ENERGY	19,564.96	R	Regular
117000	12/16/14	GST PUBLIC SAFETY SUPPLY	106.00	R	Regular
117001	12/16/14	INGRAM LIBRARY SERVICES	32.69	R	Regular
117002	12/16/14	L & D DISTRIBUTING INC	69.25	R	Regular
117003	12/16/14	LINEBARGER GOGGAN BLAIR AND	785.67	R	Regular
117004	12/16/14	LONE STAR LUBE	34.95	R	Regular
117006	12/16/14	O'REILLY AUTOMOTIVE, INC	68.20	R	Regular
117007	12/16/14	OFFICE DEPOT	68.14	R	Regular
117008	12/16/14	POSTMASTER	789.36	R	Regular
117009	12/16/14	RICOH USA INC	39.57	R	Regular
117010	12/16/14	RONALD LANDIS	280.00	R	Regular
117011	12/16/14	RUSTIN THOMAS	46.75	R	Regular
117012	12/16/14	SAFEWARE INC	145.00	R	Regular
117013	12/16/14	TANKLESS HEATERS OF TEXAS	496.00	R	Regular
117014	12/16/14	VISION INTERNET PROVIDERS INC	6,798.00	R	Regular
117015	12/17/14	ARROW EXTERMINATORS INC	67.00	R	Regular
117016	12/17/14	CN CHURCHILL II LLC	3,538.49	R	Regular
117017	12/17/14	CN CHURCHILL III LLC	3,708.81	R	Regular
117018	12/17/14	EMERGENCY MEDICAL PRODUCTS INC	286.55	R	Regular
117019	12/17/14	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
117020	12/17/14	IMAGETEK OFFICE SYSTEMS	255.45	R	Regular
117021	12/17/14	MCCI	999.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117022	12/17/14	SPRINT/ NEXTEL	35.90	R	Regular
117023	12/17/14	STAPLES ADVANTAGE	47.96	R	Regular
117024	12/17/14	TXU ENERGY	418.00	R	Regular
117025	12/18/14	BRYAN'S PLUMBING	3,145.00	R	Regular
117026	12/18/14	CHERYL DEAN	157.50	R	Regular
117027	12/18/14	CITY OF HURST	7,069.56	R	Regular
117028	12/18/14	DPC INDUSTRIES, INC.	54.00	R	Regular
117029	12/18/14	FERGUSON WATERWORKS/FEI-DALLAS	340.72	R	Regular
117030	12/18/14	G & K SERVICES	356.62	R	Regular
117031	12/18/14	GVT.US LTD	330.59	R	Regular
117032	12/18/14	HD SUPPLY WATERWORKS LTD	62.03	R	Regular
117033	12/18/14	MODERN SALES & SERVICE	32.70	R	Regular
117034	12/18/14	NATW	35.00	R	Regular
117035	12/18/14	PROFESSIONAL COATING	179.00	R	Regular
117036	12/18/14	QUILL CORPORATION	79.80	R	Regular
117037	12/18/14	TYLER TECHNOLOGIES INC	100.00	R	Regular
117038	12/18/14	UNITED RENTALS (NA) INC	225.00	R	Regular
117039	12/18/14	US BANK EQUIPMENT FINANCE	277.66	R	Regular
117040	12/18/14	BURNS GRAPHICS INC	25.00	R	Regular
117041	12/18/14	EECU	1,025.00	R	Regular
117042	12/18/14	FREESE & NICHOLS	2,240.21	R	Regular
117043	12/18/14	NATIONWIDE RETIREMENT	1,452.53	R	Regular
117044	12/18/14	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117045	12/18/14	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117047	12/18/14	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117048	12/18/14	RH FIREFIGHTERS ASSN	125.00	R	Regular
117049	12/18/14	TAYLOR, OLSON, ADKINS, SRALLA	10,943.26	R	Regular
117050	12/18/14	TPCAF	65.00	R	Regular
117051	12/18/14	XEROX CORPORATION	1,924.44	R	Regular
117052	12/23/14	BRODART CO	13.30	R	Regular
117053	12/23/14	CABLE ELECTRIC INC	76.00	R	Regular
117054	12/23/14	CALDWELL COUNTRY CHEVROLET	32,919.00	R	Regular
117055	12/23/14	CALDWELL COUNTRY CHEVROLET	200.00	R	Regular
117056	12/23/14	CENTRAL TEXAS LIBRARY SYSTEM	850.00	R	Regular
117057	12/23/14	COMMERICAL RECORDER	218.40	R	Regular
117058	12/23/14	DARIN BURENS	150.00	R	Regular
117059	12/23/14	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
117060	12/23/14	FASTSIGNS	105.60	R	Regular
117061	12/23/14	GRAM TRAFFIC NTX INC	593.60	R	Regular
117062	12/23/14	INTERSTATE ALL BATTERY CENTER	332.44	R	Regular
117063	12/23/14	METLIFE SBC	1,913.15	R	Regular
117064	12/23/14	MICHAEL BARNES	327.60	R	Regular
117065	12/23/14	OFFICE DEPOT	265.01	R	Regular
117066	12/23/14	R & J ENTERPRISE	2,402.50	R	Regular
117067	12/23/14	RED THE UNIFORM TAILOR	320.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117068	12/23/14	SIDDONS MARTIN EMERGENCY GROUP	734.58	R	Regular
117069	12/23/14	STAPLES ADVANTAGE	110.32	R	Regular
117070	12/23/14	STEVEN E DEANE	343.00	R	Regular
117071	12/23/14	TARRANT APPRAISAL DISTRICT	4,473.77	R	Regular
117072	12/23/14	TARRANT COUNTY SPECIAL EVENTS	500.00	R	Regular
117073	12/23/14	TDAC HEATING & AIR CONDITION	8,286.00	R	Regular
117074	12/23/14	TEXAS MARSHAL ASSOCIATION	210.00	R	Regular
117075	12/23/14	TEXAS POLICE ASSOCIATION	30.00	R	Regular
117076	12/23/14	TML MULTISTATE	38,388.46	R	Regular
117077	12/23/14	WITTMAN ENTERPRISES LLC	709.02	R	Regular
117078	12/23/14	YMN TRANSLATION SERVICES	22.00	R	Regular
117079	12/24/14	ERICK PENA	150.00	R	Regular
117080	12/24/14	OFFICE OF THE ATTORNEY GENERAL	279.69	R	Regular
117081	12/29/14	ALLISON BARRETTE	10.00	R	Regular
117082	12/29/14	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
117083	12/29/14	ASHLEY STRINGER	200.00	R	Regular
117084	12/29/14	AT&T MOBILITY 870427100	35.36	R	Regular
117085	12/29/14	AT&T MOBILITY 995081548	59.98	R	Regular
117086	12/29/14	BARBARA J. CHILDRESS	200.00	R	Regular
117088	12/29/14	BILL AGAN	10.00	R	Regular
117089	12/29/14	BURNS GRAPHICS INC	850.00	R	Regular
117090	12/29/14	CHARTER #0035095	57.86	R	Regular
117092	12/29/14	GEORGE W. WORLEDGE	200.00	R	Regular
117093	12/29/14	HUGULEY ASSESSMENT CENTER	300.00	R	Regular
117094	12/29/14	IDEAL FIRE & SECURITY	90.00	R	Regular
117095	12/29/14	JESSICA CARRION	200.00	R	Regular
117096	12/29/14	LONE STAR LUBE	34.95	R	Regular
117097	12/29/14	LSS DIGITAL PRINT FINISHING	52.00	R	Regular
117098	12/29/14	MORRIS W FOSTER	33.00	R	Regular
117099	12/29/14	OFFICEMAX INCORPORATED	3.30	R	Regular
117100	12/29/14	RICHARD M. BERKOBLEN	33.00	R	Regular
117101	12/29/14	ROBERT DESOTO	10.00	R	Regular
117102	12/29/14	ROBERT MOORE III	205.00	R	Regular
117103	12/29/14	ROLAND GOVEAS	10.00	R	Regular
117104	12/29/14	SCOTT MITCHELL	50.00	R	Regular
117105	12/29/14	SHEENA PARSONS	200.00	R	Regular
117106	12/29/14	AT&T MOBILITY 287018748290	95.20	R	Regular
117107	12/29/14	BILL AGAN	262.08	R	Regular
117108	12/29/14	EMERGENCY MEDICAL PRODUCTS INC	670.58	R	Regular
117109	12/29/14	EXECUTIVE FORMS & SUPPLIES INC	877.55	R	Regular
117110	12/29/14	PHYSIO-CONTROL INC	1,169.85	R	Regular
117111	12/29/14	RICOH USA INC	141.12	R	Regular
117112	12/29/14	ARROW EXTERMINATORS INC	45.00	R	Regular
117113	12/29/14	BIG COUNTRY SUPPLY	141.22	R	Regular
117114	12/29/14	CHARTER #5933539	184.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117115	12/29/14	LONE STAR LUBE	91.89	R	Regular
117116	12/29/14	PROFESSIONAL SAFETY SYSTEMS	1,845.00	R	Regular
117117	12/29/14	RED THE UNIFORM TAILOR	896.00	R	Regular
117118	12/29/14	STAPLES ADVANTAGE	209.99	R	Regular
117119	12/29/14	THOMAS RUBBER STAMP CO., INC.	124.00	R	Regular
117120	12/29/14	ULTRAMAX	1,844.00	R	Regular
117121	12/29/14	UNIQUE MARKETING CONCEPTS	330.00	R	Regular
117122	12/30/14	AT&T #8175950864	32.19	R	Regular
117123	12/30/14	AT&T #8175956620	349.09	R	Regular
117124	12/30/14	AT&T MOBILITY 825158201	290.96	R	Regular
117125	12/30/14	AT&T MOBILITY 990912500	74.95	R	Regular
117126	12/30/14	GT DISTRIBUTORS - AUSTIN	118.95	R	Regular
117127	12/30/14	JOANNE MITCHELL	2,600.00	R	Regular
117128	12/30/14	JOHN WILLIAMS	100.00	R	Regular
117129	12/30/14	POSTMASTER	692.30	R	Regular
117130	12/30/14	REDFLEX TRAFFIC SYSTEMS	27,200.00	R	Regular
117131	12/30/14	RHONDA TIPTON	750.00	R	Regular
117132	12/30/14	ROBERT D OCHOCKI	2,900.00	R	Regular
117133	12/30/14	TXU ENERGY	418.00	R	Regular
117134	12/30/14	US BANK EQUIPMENT FINANCE	354.52	R	Regular
117135	01/06/15	AT&T MOBILITY 287018747767	448.25	R	Regular
117136	01/06/15	AT&T MOBILITY 824716410	32.25	R	Regular
117137	01/06/15	AT&T MOBILITY 992949858	799.02	R	Regular
117138	01/06/15	GALIN, IMOGENE	79.79	R	Regular
117139	01/06/15	JAMES MCKENZIE	322.00	R	Regular
117140	01/06/15	LEADERSHIP FORT WORTH	100.00	R	Regular
117141	01/06/15	LONE STAR LUBE	69.90	R	Regular
117142	01/06/15	MARCO CHEMICALS, INC	108.00	R	Regular
117143	01/06/15	POLICE EXECUTIVE RESEARCH	200.00	R	Regular
117144	01/06/15	RED THE UNIFORM TAILOR	342.38	R	Regular
117145	01/06/15	RICK REYNOLDS	336.00	R	Regular
117146	01/09/15	ABRAHAM BAZAN	230.00	R	Regular
117147	01/09/15	AFLAC	1,036.10	R	Regular
117148	01/09/15	ALL ABOUT AUTOS	38.10	R	Regular
117149	01/09/15	AMERICAN ICE MACHINES	55.00	R	Regular
117150	01/09/15	AT&T #8172840438	32.19	R	Regular
117151	01/09/15	ATLAS UTILITY SUPPLY CO	347.63	R	Regular
117152	01/09/15	AVARY ELECTRIC	403.70	R	Regular
117153	01/09/15	BRICK AND STONE GRAPHICS	52.73	R	Regular
117154	01/09/15	BURNS GRAPHICS INC	694.00	R	Regular
117155	01/09/15	BUYERS BARRICADES	256.08	R	Regular
117156	01/09/15	CHARTER #0085702	292.73	R	Regular
117157	01/09/15	CROUCH SAND & GRAVEL	1,721.10	R	Regular
117158	01/09/15	DARLA'S FLORIST	59.95	R	Regular
117159	01/09/15	DEL CARMEN CONSULTING, LLC	1,850.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117160	01/09/15	DPC INDUSTRIES, INC.	735.85	R	Regular
117161	01/09/15	EECU	1,025.00	R	Regular
117162	01/09/15	FASTSIGNS	50.75	R	Regular
117163	01/09/15	G & K SERVICES	554.51	R	Regular
117164	01/09/15	GREEN GUARD FIRST AID & SAFETY	303.89	R	Regular
117165	01/09/15	HALFF	8,534.82	R	Regular
117166	01/09/15	HD SUPPLY WATERWORKS LTD	151.48	R	Regular
117167	01/09/15	JACKSON CONSTRUCTION LTD	114,126.35	R	Regular
117168	01/09/15	KINLOCH EQUIPMENT & SUPPLY INC	7,172.39	R	Regular
117169	01/09/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
117170	01/09/15	MAXFLO FILTER SERVICE	163.25	R	Regular
117171	01/09/15	NATIONWIDE RETIREMENT	1,502.53	R	Regular
117172	01/09/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117173	01/09/15	OFFICE DEPOT	5.40	R	Regular
117174	01/09/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117175	01/09/15	OFFICE OF THE ATTORNEY GENERAL	279.69	R	Regular
117176	01/09/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117177	01/09/15	PROFESSIONAL SAFETY SYSTEMS	225.00	R	Regular
117178	01/09/15	RELIABLE PAVING, INC	4,170.00	R	Regular
117179	01/09/15	RH FIREFIGHTERS ASSN	125.00	R	Regular
117180	01/09/15	SCHRICKEL ROLLINS AND	2,692.00	R	Regular
117181	01/09/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
117182	01/09/15	TAYLOR, OLSON, ADKINS, SRALLA	4,660.58	R	Regular
117183	01/09/15	TEXAS MUNICIPAL RETIREMENT	93,603.08	R	Regular
117184	01/09/15	TPCAF	65.00	R	Regular
117185	01/09/15	VERSA TRUST	6,610.25	R	Regular
117186	01/09/15	WALLACE GROUP INC, THE	5,415.00	R	Regular
117187	01/15/15	AMERICAN SOCIETY OF COMPOSERS	335.00	R	Regular
117188	01/15/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
117190	01/15/15	AT&T #8175900035	471.81	R	Regular
117191	01/15/15	AT&T MOBILITY 824854622	90.44	R	Regular
117192	01/15/15	ATLAS UTILITY SUPPLY CO	709.73	R	Regular
117193	01/15/15	ATMOS ENERGY	1,729.10	R	Regular
117194	01/15/15	AUTO UPHOLSTERY NEEDS INC.	350.00	R	Regular
117195	01/15/15	BANK OF NEW YORK MELLON, THE	6,032.50	R	Regular
117196	01/15/15	BRODART CO	87.19	R	Regular
117197	01/15/15	BRYAN'S PLUMBING	165.00	R	Regular
117198	01/15/15	BUREAU VERITAS NORTH AMERICA	4,364.77	R	Regular
117199	01/15/15	BURNS GRAPHICS INC	550.00	R	Regular
117200	01/15/15	CHARTER #0085702	292.73	R	Regular
117201	01/15/15	CHARTER ACCT#0006112	62.99	R	Regular
117202	01/15/15	CHARTER ACCT#0006559	36.19	R	Regular
117203	01/15/15	CHARTER ACCT#0006567	1,614.48	R	Regular
117204	01/15/15	CITY OF NRH	20,039.43	R	Regular
117205	01/15/15	CROWN AUDIO VIDEO INC	1,657.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117206	01/15/15	DAMON J LEWIS	130.00	R	Regular
117207	01/15/15	DAVID A MAGEE	672.00	R	Regular
117208	01/15/15	EMERGENCY COMMUNICATIONS	5,936.00	R	Regular
117209	01/15/15	EMERGENCY MEDICAL PRODUCTS INC	864.45	R	Regular
117210	01/15/15	FORT WORTH WATER DEPARTMENT	17,884.25	R	Regular
117211	01/15/15	FUELMAN/GASCARD OF D/FW	5,656.52	R	Regular
117212	01/15/15	GST PUBLIC SAFETY SUPPLY	2,380.47	R	Regular
117213	01/15/15	HARPER SUPPLY	1,167.18	R	Regular
117214	01/15/15	HENRY SCHEIN ANIMAL HEALTH	1,074.82	R	Regular
117215	01/15/15	HOME DEPOT CREDIT SERVICES	459.45	R	Regular
117216	01/15/15	HUGULEY ASSESSMENT CENTER	580.00	R	Regular
117217	01/15/15	IDEAL FIRE & SECURITY	90.00	R	Regular
117218	01/15/15	INGRAM LIBRARY SERVICES	513.66	R	Regular
117219	01/15/15	INSPIRUS LLC	905.59	R	Regular
117220	01/15/15	JAMES MCKENZIE	336.00	R	Regular
117221	01/15/15	JLB CONTRACTING LLC	1,176.48	R	Regular
117222	01/15/15	KALINI SAAFI	150.00	R	Regular
117223	01/15/15	KELL CLEANERS	48.15	R	Regular
117224	01/15/15	KENS SERVICES	1,850.00	R	Regular
117225	01/15/15	LISA WOOD	68.91	R	Regular
117226	01/15/15	LONE STAR LUBE	48.94	R	Regular
117227	01/15/15	MARY GONZALEZ	150.00	R	Regular
117228	01/15/15	NATIONAL BUSINESS FURNITURE	353.00	R	Regular
117229	01/15/15	NATURES SELECT	265.00	R	Regular
117230	01/15/15	NATURES SELECT	288.00	R	Regular
117231	01/15/15	NATURES SELECT	267.00	R	Regular
117232	01/15/15	NORTH TEXAS FIRE INVESTIGATORS	149.00	R	Regular
117233	01/15/15	O'REILLY AUTOMOTIVE, INC	5.31	R	Regular
117234	01/15/15	OFFICE DEPOT	497.13	R	Regular
117235	01/15/15	PANDA EMBROIDERY	518.00	R	Regular
117236	01/15/15	POSTMASTER	787.06	R	Regular
117237	01/15/15	PRESSMAN PRINTING INC	71.83	R	Regular
117238	01/15/15	QUILL CORPORATION	18.68	R	Regular
117239	01/15/15	REGINA BENNETT	5.00	R	Regular
117240	01/15/15	REPUBLIC SERVICES #794	103.72	R	Regular
117241	01/15/15	RICOH USA INC	117.04	R	Regular
117242	01/15/15	SHELEEN JAYMES	150.00	R	Regular
117243	01/15/15	SOUTHWEST AMBULANCE SALES	121.53	R	Regular
117244	01/15/15	SPARKLETTS AND SIERRA SPRINGS	33.92	R	Regular
117245	01/15/15	SPLASH N DASH CARWASH	104.00	R	Regular
117246	01/15/15	SPRADS ACE HARDWARE INC	361.98	R	Regular
117247	01/15/15	STAR TELEGRAM	1,775.83	R	Regular
117248	01/15/15	STATE COMPTROLLER	43,744.11	R	Regular
117249	01/15/15	STW INC	161.00	R	Regular
117250	01/15/15	TARRANT APPRAISAL DISTRICT	95.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117251	01/15/15	TEXAS CITY MANAGEMENT ASSOC.	457.50	R	Regular
117252	01/15/15	TEXAS COMMISSION ON	100.00	R	Regular
117253	01/15/15	THOMAS RUBBER STAMP CO., INC.	250.00	R	Regular
117254	01/15/15	TIFFANY DOZIER	150.00	R	Regular
117255	01/15/15	TML INTERGOVERNMENTAL	38,449.25	R	Regular
117256	01/15/15	TMLDA	50.00	R	Regular
117257	01/15/15	TPW ENVIRONMENTAL SERVICES DIV	376.00	R	Regular
117258	01/15/15	TRINITY WASTE SERVICES	400.00	R	Regular
117259	01/15/15	TRUGREEN LANDCARE	518.44	R	Regular
117260	01/15/15	UNITED LABORATORIES	3,047.11	R	Regular
117261	01/15/15	UNITED SITE SERVICES	321.00	R	Regular
117262	01/15/15	VAX SHACK	625.00	R	Regular
117263	01/15/15	VERIZON WIRELESS	73.88	R	Regular
117264	01/15/15	WALMART REAL ESTATE BUSINESS	20,000.00	R	Regular
117265	01/15/15	WELLS FARGO CORPORATE TS	79,402.51	R	Regular
117266	01/15/15	XEROX CORPORATION	931.90	R	Regular
117267	01/15/15	ZEE MEDICAL INC	83.70	R	Regular
117268	01/16/15	ABRAHAM BAZAN	400.00	R	Regular
117269	01/16/15	ARROW INTERNATIONAL INC	904.28	R	Regular
117270	01/16/15	POLICE EXECUTIVE RESEARCH	200.00	R	Regular
117271	01/16/15	TARRANT COUNTY FIRE CHIEFS	100.00	R	Regular
117272	01/21/15	A BETTER DEAL	65.00	R	Regular
117273	01/21/15	ALLEN SAMUELS DODGE	309.83	R	Regular
117274	01/21/15	AMERICAN PUBLIC WORKS ASSOC.	340.00	R	Regular
117275	01/21/15	ANIMAL CARE EQUIPMENT	190.96	R	Regular
117276	01/21/15	APPLE OXYGEN SUPPLY INC	56.00	R	Regular
117277	01/21/15	ARROW INTERNATIONAL INC	47.72	R	Regular
117278	01/21/15	B2O AND ASSOCIATES	120.00	R	Regular
117279	01/21/15	BANK OF TEXAS	24,537.50	R	Regular
117280	01/21/15	BRYAN'S PLUMBING LLC	195.00	R	Regular
117281	01/21/15	BURNS GRAPHICS INC	425.00	R	Regular
117282	01/21/15	CASCO INDUSTRIES, INC.	384.00	R	Regular
117283	01/21/15	CENTER FOR AMERICAN AND, THE	100.00	R	Regular
117284	01/21/15	DARLA'S FLORIST	64.95	R	Regular
117285	01/21/15	DPC INDUSTRIES, INC.	30.00	R	Regular
117286	01/21/15	EMERGENCY MEDICAL PRODUCTS INC	1,485.13	R	Regular
117287	01/21/15	ERIC STRONG	189.28	R	Regular
117288	01/21/15	FIREHOUSE HYDRO & SERVICE LLC	50.00	R	Regular
117289	01/21/15	G & K SERVICES	37.19	R	Regular
117290	01/21/15	GALLS INC.	619.79	R	Regular
117291	01/21/15	GEO MED WASTE OF TEXAS	86.85	R	Regular
117292	01/21/15	HD SUPPLY WATERWORKS LTD	180.58	R	Regular
117293	01/21/15	HDS WHITE CONSTRUCTION	96.89	R	Regular
117294	01/21/15	HENRY SCHEIN ANIMAL HEALTH	322.94	R	Regular
117295	01/21/15	HURST TV & APPLIANCES	49.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117296	01/21/15	INGRAM LIBRARY SERVICES	194.25	R	Regular
117297	01/21/15	JAMES MCKENZIE	322.00	R	Regular
117298	01/21/15	LAKESHORE LEARNING MATERIALS	639.47	R	Regular
117299	01/21/15	MOTOROLA SOLUTIONS CREDIT	11,272.65	R	Regular
117300	01/21/15	NATURES SELECT	338.00	R	Regular
117301	01/21/15	NOVA HEALTHCARE PA	122.93	R	Regular
117302	01/21/15	RAILROAD COMMISSION OF TEXAS	1,000.00	R	Regular
117303	01/21/15	RED THE UNIFORM TAILOR	509.00	R	Regular
117304	01/21/15	SAFETY-KLEEN SYSTEMS INC	114.14	R	Regular
117305	01/21/15	SAFEWARE INC	145.00	R	Regular
117306	01/21/15	SHRED IT USA DALLAS	87.47	R	Regular
117307	01/21/15	SPRINT/ NEXTEL	35.97	R	Regular
117308	01/21/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
117309	01/21/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
117310	01/21/15	TEXAS WORKFORCE COMMISSION	1,500.00	R	Regular
117311	01/21/15	VIVIAN KAY FISK	128.43	R	Regular
117312	01/21/15	WILMINGTON TRUST NATIONAL	107,650.00	R	Regular
117313	01/21/15	WINGFIELD SIGN & GRAPHICS	85.00	R	Regular
117314	01/22/15	6 STONES MISSION NETWORK	25,000.00	R	Regular
117315	01/22/15	AGENCY 405 CRS	3.00	R	Regular
117316	01/22/15	ARMY NAVY STORES NO 5	58.99	R	Regular
117317	01/22/15	AT&T MOBILITY 824653436	129.88	R	Regular
117318	01/22/15	BEVERLY SUE GLOBAL SERVICES	500.00	R	Regular
117319	01/22/15	BRYAN'S PLUMBING	165.50	R	Regular
117320	01/22/15	CHERYL DEAN	107.80	R	Regular
117321	01/22/15	EECU	1,025.00	R	Regular
117322	01/22/15	FASTSIGNS	2,400.00	R	Regular
117323	01/22/15	FEDEX	48.14	R	Regular
117324	01/22/15	G J SEEDING LLC	8,575.00	R	Regular
117325	01/22/15	GEXA ENERGY	20,807.67	R	Regular
117326	01/22/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
117327	01/22/15	IMAGETEK OFFICE SYSTEMS	2,190.69	R	Regular
117328	01/22/15	MILNERS WRECKER LLC	170.00	R	Regular
117329	01/22/15	MORRIS W FOSTER	3,300.00	R	Regular
117330	01/22/15	NATIONWIDE RETIREMENT	498.53	R	Regular
117331	01/22/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117332	01/22/15	OFFICE DEPOT	23.14	R	Regular
117333	01/22/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117334	01/22/15	OFFICE OF THE ATTORNEY GENERAL	279.69	R	Regular
117335	01/22/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117336	01/22/15	OFFICEMAX INCORPORATED	120.56	R	Regular
117337	01/22/15	PITNEY BOWES INC	87.99	R	Regular
117338	01/22/15	PRIMERA PROFESSIONAL SERVICES	975.00	R	Regular
117339	01/22/15	PURCHASE POWER	417.98	R	Regular
117340	01/22/15	RH FIREFIGHTERS ASSN	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117341	01/22/15	SAMS CLUB DIRECT	6,993.39	R	Regular
117342	01/22/15	STANDARD INSURANCE COMPANY RC	48.71	R	Regular
117343	01/22/15	TPCAF	55.00	R	Regular
117344	01/22/15	TROY CAIN	1,300.00	R	Regular
117345	01/22/15	TXU ENERGY	418.00	R	Regular
117346	01/23/15	CITY OF NRH	422.00	R	Regular
117347	01/23/15	CN CHURCHILL II LLC	2,333.54	R	Regular
117348	01/23/15	CN CHURCHILL III LLC	3,418.78	R	Regular
117349	01/23/15	LINEBARGER GOGGAN BLAIR AND	283.74	R	Regular
117350	01/23/15	PROFESSIONAL SAFETY SYSTEMS	12,009.00	R	Regular
117351	01/23/15	REDFLEX TRAFFIC SYSTEMS	26,020.00	R	Regular
117352	01/23/15	STAPLES ADVANTAGE	94.06	R	Regular
117353	01/23/15	VERSA TRUST	967.74	R	Regular
117354	01/26/15	AUTOZONE	293.22	R	Regular
117355	01/26/15	CITY OF FORT WORTH	89.90	R	Regular
117356	01/26/15	MIDWEST RADAR & EQUIPMENT	210.00	R	Regular
117357	01/26/15	J F CLEANING SERVICE	2,340.00	R	Regular
117358	01/26/15	MICROSOFT	25.58	R	Regular
117359	01/29/15	AFLAC	1,036.10	R	Regular
117360	01/29/15	ALLIED WASTE SERVICES #538	61,045.70	R	Regular
117361	01/29/15	ALLISON BARRETTE	10.00	R	Regular
117362	01/29/15	ALT BENTLEY YATES	230.25	R	Regular
117363	01/29/15	APPLE OXYGEN SUPPLY INC	59.40	R	Regular
117364	01/29/15	ASHLEY STRINGER	200.00	R	Regular
117365	01/29/15	AT&T #8172840438	64.43	R	Regular
117366	01/29/15	AT&T #8175950864	32.25	R	Regular
117367	01/29/15	AT&T #8175956620	349.33	R	Regular
117368	01/29/15	AT&T MOBILITY 287018747767	448.57	R	Regular
117369	01/29/15	AT&T MOBILITY 287018748290	95.44	R	Regular
117370	01/29/15	AT&T MOBILITY 870427100	35.29	R	Regular
117371	01/29/15	AT&T MOBILITY 992949858	799.42	R	Regular
117372	01/29/15	AT&T MOBILITY 995081548	60.10	R	Regular
117373	01/29/15	BARBARA J. CHILDRESS	200.00	R	Regular
117374	01/29/15	BB & T GOVERNMENTAL FINANCE	77,552.54	R	Regular
117376	01/29/15	BILL AGAN	10.00	R	Regular
117377	01/29/15	C2M TECH	175.00	R	Regular
117378	01/29/15	CABLE ELECTRIC INC	114.00	R	Regular
117379	01/29/15	CARENOW CORPORATE	76.00	R	Regular
117380	01/29/15	CDW GOVERNMENT	2,639.34	R	Regular
117381	01/29/15	CHARTER #0035095	57.88	R	Regular
117382	01/29/15	CHARTER #5933539	184.40	R	Regular
117383	01/29/15	CITY OF FORT WORTH	26,075.00	R	Regular
117384	01/29/15	CITY OF HURST	4,806.65	R	Regular
117385	01/29/15	CITY OF NRH	2,358.81	R	Regular
117386	01/29/15	CITY OF NRH	2,418.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117387	01/29/15	CITY OF NRH	2,514.50	R	Regular
117388	01/29/15	CITY OF NRH POLICE DEPT	6,600.00	R	Regular
117389	01/29/15	CLS EQUIPMENT CO INC	306.62	R	Regular
117390	01/29/15	DARLA'S FLORIST	54.95	R	Regular
117391	01/29/15	DCI CONTRACTING INC	98,236.19	R	Regular
117392	01/29/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
117393	01/29/15	DOCUMATION OF NORTH TEXAS	35.20	R	Regular
117394	01/29/15	DOCUMATION OF NORTH TEXAS	30.08	R	Regular
117396	01/29/15	EMERGENCY MGT ASSOC OF TEXAS	250.00	R	Regular
117397	01/29/15	FASCLAMPITT	381.00	R	Regular
117398	01/29/15	FASTSIGNS	598.00	R	Regular
117399	01/29/15	FIVE STAR FORD	916.89	R	Regular
117401	01/29/15	FREESE & NICHOLS	1,056.53	R	Regular
117402	01/29/15	GEORGE W. WORLEDGE	200.00	R	Regular
117403	01/29/15	GT DISTRIBUTORS, INC.	64.30	R	Regular
117404	01/29/15	GVT.US LTD	544.28	R	Regular
117405	01/29/15	HALFF	3,412.56	R	Regular
117406	01/29/15	IAFC MEMBERSHIP	264.00	R	Regular
117407	01/29/15	IMAGETEK OFFICE SYSTEMS	480.42	R	Regular
117408	01/29/15	INGRAM LIBRARY SERVICES	779.46	R	Regular
117409	01/29/15	INTERNATIONAL ASSOCIATION	175.00	R	Regular
117410	01/29/15	JACKSON CONSTRUCTION LTD	176,759.74	R	Regular
117411	01/29/15	JESSICA CARRION	200.00	R	Regular
117412	01/29/15	KINLOCH EQUIPMENT & SUPPLY INC	410.85	R	Regular
117413	01/29/15	L & D DISTRIBUTING INC	62.50	R	Regular
117414	01/29/15	LIBRARY IDEAS LLC	3.00	R	Regular
117415	01/29/15	LIDIA REYES	150.00	R	Regular
117416	01/29/15	NCTCOG	2,000.00	R	Regular
117417	01/29/15	NORTH EAST FIRE DEPARTMENT	7,868.75	R	Regular
117418	01/29/15	NORTHEAST RICHLAND LIONS CLUB	110.00	R	Regular
117419	01/29/15	NORTHEAST TARRANT CHAMBER, THE	8,020.00	R	Regular
117420	01/29/15	OFFICE DEPOT	387.51	R	Regular
117421	01/29/15	OFFICEMAX INCORPORATED	13.99	R	Regular
117422	01/29/15	ORIENTAL TRADING COMPANY INC	265.05	R	Regular
117423	01/29/15	PANDA EMBROIDERY	134.00	R	Regular
117424	01/29/15	POSTMASTER	220.00	R	Regular
117425	01/29/15	PRE-PAID LEGAL SERVICES INC	312.85	R	Regular
117426	01/29/15	PROFESSIONAL SAFETY SYSTEMS	25.00	R	Regular
117427	01/29/15	RED THE UNIFORM TAILOR	1,071.09	R	Regular
117428	01/29/15	RICHARD M. BERKOBIE	33.00	R	Regular
117429	01/29/15	RICHLAND HILLS TIRES	20.00	R	Regular
117430	01/29/15	ROBERT DESOTO	10.00	R	Regular
117431	01/29/15	ROBERT MOORE III	205.00	R	Regular
117432	01/29/15	ROLAND GOVEAS	10.00	R	Regular
117433	01/29/15	SAMS CLUB DIRECT	1,110.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117434	01/29/15	SCOTT MITCHELL	50.00	R	Regular
117435	01/29/15	SHEENA PARSONS	200.00	R	Regular
117436	01/29/15	SOUTHWEST AMBULANCE SALES	464.48	R	Regular
117437	01/29/15	STAR TELEGRAM	322.40	R	Regular
117438	01/29/15	STW INC	149.50	R	Regular
117439	01/29/15	TEXAS WATER PRODUCTS, INC	125.00	R	Regular
117440	01/29/15	TIB THE INDEPENDENT BANKERS	103,694.60	R	Regular
117441	01/29/15	TML MULTISTATE	39,722.82	R	Regular
117442	01/29/15	TYLER TECHNOLOGIES INC	633.48	R	Regular
117443	01/29/15	UNUM LIFE INSURANCE	1,441.30	R	Regular
117444	01/29/15	VERSA TRUST	11,105.25	R	Regular
117445	01/29/15	VIVIAN KAY FISK	99.99	R	Regular
117446	01/29/15	WITTMAN ENTERPRISES LLC	1,033.63	R	Regular
117447	01/30/15	ATLAS UTILITY SUPPLY CO	634.55	R	Regular
117448	01/30/15	CITY OF FORT WORTH	20,304.44	R	Regular
117449	01/30/15	DAWSON & SODD LLP TRUST ACCT	250,000.00	R	Regular
117451	01/30/15	METLIFE GROUP BENEFITS	2,037.43	R	Regular
117452	01/30/15	POSTMASTER	693.68	R	Regular
117453	01/30/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
117454	01/30/15	TCEQ	222.00	R	Regular
117455	01/30/15	REVENUE FUND	247.08	R	Regular
117456	02/04/15	ANIMAL CARE EQUIPMENT	55.37	R	Regular
117457	02/04/15	APLUS THE MARK OF EXCELLENCE	52.65	R	Regular
117458	02/04/15	AT CONFERENCE	9.09	R	Regular
117459	02/04/15	AT&T MOBILITY 824716410	31.76	R	Regular
117460	02/04/15	AT&T MOBILITY 825158201	271.86	R	Regular
117461	02/04/15	AT&T MOBILITY 990912500	75.06	R	Regular
117462	02/04/15	ATMOS ENERGY	2,647.99	R	Regular
117463	02/04/15	BRUCKNER TRUCK SALES INC	1,872.18	R	Regular
117464	02/04/15	BURNS GRAPHICS INC	25.00	R	Regular
117465	02/04/15	CASCO INDUSTRIES, INC.	636.00	R	Regular
117466	02/04/15	CHARTER ACCT#0006559	36.19	R	Regular
117467	02/04/15	CHARTER ACCT#0006567	1,614.03	R	Regular
117468	02/04/15	EECU	525.00	R	Regular
117469	02/04/15	EQUIPRO	256.37	R	Regular
117470	02/04/15	GT DISTRIBUTORS AUSTIN	377.00	R	Regular
117471	02/04/15	HENRY SCHEIN ANIMAL HEALTH	71.85	R	Regular
117472	02/04/15	INGRAM LIBRARY SERVICES	102.79	R	Regular
117473	02/04/15	MAXFLO FILTER SERVICE	163.25	R	Regular
117474	02/04/15	NATIONWIDE RETIREMENT	486.77	R	Regular
117475	02/04/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117476	02/04/15	OFFICE DEPOT	285.61	R	Regular
117477	02/04/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117478	02/04/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117479	02/04/15	RED THE UNIFORM TAILOR	896.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117480	02/04/15	RH FIREFIGHTERS ASSN	87.50	R	Regular
117481	02/04/15	SPARKLETT'S AND SIERRA SPRINGS	21.93	R	Regular
117482	02/04/15	TASER INTERNATIONAL	1,046.40	R	Regular
117483	02/04/15	THOMAS RUBBER STAMP CO., INC.	21.50	R	Regular
117484	02/04/15	TPCAF	55.00	R	Regular
117485	02/04/15	US BANK EQUIPMENT FINANCE	374.66	R	Regular
117486	02/04/15	VAX SHACK	1,055.00	R	Regular
117487	02/04/15	VERIZON WIRELESS	78.88	R	Regular
117488	02/04/15	WALLACE GROUP INC, THE	6,840.00	R	Regular
117489	02/12/15	ACE PIPE CLEANING INC	1,725.00	R	Regular
117490	02/12/15	AMERICAN ICE MACHINES	55.00	R	Regular
117491	02/12/15	ARROW EXTERMINATORS INC	45.00	R	Regular
117492	02/12/15	ASSOCIATED SUPPLY COMPANY INC	61.79	R	Regular
117493	02/12/15	AT&T #8175900035	467.16	R	Regular
117494	02/12/15	AT&T MOBILITY 824854622	100.19	R	Regular
117495	02/12/15	ATLAS UTILITY SUPPLY CO	1,211.95	R	Regular
117496	02/12/15	AUTOZONE	91.49	R	Regular
117497	02/12/15	BURNS GRAPHICS INC	297.38	R	Regular
117498	02/12/15	BUYERS BARRICADES	211.50	R	Regular
117499	02/12/15	CARENOW CORPORATE	76.00	R	Regular
117500	02/12/15	CDW GOVERNMENT	527.97	R	Regular
117501	02/12/15	CHARTER #0085702	292.73	R	Regular
117502	02/12/15	CHIEF SUPPLY	515.92	R	Regular
117503	02/12/15	CITIBANK	7,038.21	R	Regular
117504	02/12/15	CITY OF FORT WORTH	30.00	R	Regular
117505	02/12/15	CITY OF FORT WORTH	85,517.81	R	Regular
117506	02/12/15	CITY OF GRAND PRAIRIE	125.00	R	Regular
117507	02/12/15	CROUCH SAND & GRAVEL	1,373.42	R	Regular
117508	02/12/15	DARLA'S FLORIST	56.90	R	Regular
117509	02/12/15	DEMCO	263.91	R	Regular
117510	02/12/15	DESIREA ESPINOZA	150.00	R	Regular
117511	02/12/15	ELVIRA G GALLEGOS	150.00	R	Regular
117512	02/12/15	FERGUSON WATERWORKS/FEI-DALLAS	178.82	R	Regular
117513	02/12/15	G & K SERVICES	80.42	R	Regular
117514	02/12/15	GEAR CLEANING SOLUTIONS LLC	42.00	R	Regular
117515	02/12/15	GLADYS BARTON	150.00	R	Regular
117516	02/12/15	HD SUPPLY WATERWORKS LTD	234.73	R	Regular
117517	02/12/15	HOME DEPOT CREDIT SERVICES	523.14	R	Regular
117518	02/12/15	HOYT BREATHING AIR PRODUCTS	430.00	R	Regular
117519	02/12/15	HUGULEY ASSESSMENT CENTER	900.00	R	Regular
117520	02/12/15	HURST GLASS AND SCREEN	430.95	R	Regular
117521	02/12/15	IMAGETEK	96.63	R	Regular
117522	02/12/15	IMPACT PROMOTIONAL SERVICES	19.99	R	Regular
117523	02/12/15	INGRAM LIBRARY SERVICES	85.83	R	Regular
117524	02/12/15	IRENE PORRAS	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117525	02/12/15	JAMES E RHODES	150.00	R	Regular
117526	02/12/15	JESUS GARCIA	150.00	R	Regular
117527	02/12/15	JOHN T GLENN	150.00	R	Regular
117528	02/12/15	KEEP TEXAS BEAUTIFUL	100.00	R	Regular
117529	02/12/15	KELL CLEANERS	838.00	R	Regular
117530	02/12/15	KEY PROPERTY SERVICES LLC	48.44	R	Regular
117531	02/12/15	KINLOCH EQUIPMENT & SUPPLY INC	567.60	R	Regular
117532	02/12/15	KRISTIE DULANEY	150.00	R	Regular
117533	02/12/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
117534	02/12/15	LIBRARY IDEAS LLC	7.50	R	Regular
117535	02/12/15	MARIA V JAQUEZ	150.00	R	Regular
117536	02/12/15	McBRIDE AIR CORP	80.00	R	Regular
117537	02/12/15	MIDWEST TAPE	1,089.67	R	Regular
117538	02/12/15	NORTHERN TRINITY GROUNDWATER	6,356.98	R	Regular
117539	02/12/15	NTFFMA	25.00	R	Regular
117540	02/12/15	O'REILLY AUTOMOTIVE, INC	178.62	R	Regular
117541	02/12/15	OFFICE DEPOT	533.28	R	Regular
117542	02/12/15	OFFICEMAX INCORPORATED	86.43	R	Regular
117543	02/12/15	PITNEY BOWES INC	19.00	R	Regular
117544	02/12/15	PRO CHEM OF DFW INC	286.50	R	Regular
117545	02/12/15	PROFESSIONAL SAFETY SYSTEMS	11,604.00	R	Regular
117546	02/12/15	PROSE BACKHOE & UTILITIES LLC	5,685.00	R	Regular
117547	02/12/15	QUILL CORPORATION	55.94	R	Regular
117548	02/12/15	RAUL AGUILAR	150.00	R	Regular
117549	02/12/15	RED THE UNIFORM TAILOR	1,555.75	R	Regular
117550	02/12/15	RENTAL ONE	789.64	R	Regular
117551	02/12/15	REPUBLIC SERVICES #794	757.82	R	Regular
117552	02/12/15	RON WRIGHT, TARRANT COUNTY TAC	9,553.50	R	Regular
117553	02/12/15	SCOTT GARRETT	150.00	R	Regular
117555	02/12/15	SPARKLETTS AND SIERRA SPRINGS	103.82	R	Regular
117556	02/12/15	SPRADS ACE HARDWARE INC	424.53	R	Regular
117557	02/12/15	STAPLES ADVANTAGE	89.64	R	Regular
117558	02/12/15	STW INC	725.50	R	Regular
117559	02/12/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
117560	02/12/15	TANKLESS HEATERS OF TEXAS	3,272.00	R	Regular
117561	02/12/15	TARRANT COUNTY PUBLIC HEALTH	210.00	R	Regular
117562	02/12/15	TAYLOR, OLSON, ADKINS, SRALLA	6,115.17	R	Regular
117563	02/12/15	TCAP	135.00	R	Regular
117564	02/12/15	TED ASHER	500.00	R	Regular
117565	02/12/15	TEXAS MUNICIPAL RETIREMENT	79,296.44	R	Regular
117566	02/12/15	TML INTERGOVERNMENTAL	839.00	R	Regular
117567	02/12/15	TRUGREEN LANDCARE	501.88	R	Regular
117568	02/12/15	TUMBLEWEED PRESS INC	799.00	R	Regular
117569	02/12/15	UNITED SITE SERVICES	321.00	R	Regular
117570	02/12/15	UNUM LIFE INSURANCE	1,545.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117571	02/12/15	WELLS FARGO BANK	1,000.00	R	Regular
117572	02/12/15	WORDPLAY LLC	1,250.00	R	Regular
117573	02/12/15	XEROX CORPORATION	1,182.03	R	Regular
117574	02/12/15	XEROX CORPORATION	777.72	R	Regular
117575	02/12/15	XEROX CORPORATION	621.37	R	Regular
117576	02/13/15	FUELMAN/GASCARD OF D/FW	4,025.42	R	Regular
117577	02/13/15	IRENE M VERA ESQ	150.00	R	Regular
117578	02/13/15	POSTMASTER	787.52	R	Regular
117579	02/20/15	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
117580	02/20/15	ARROW EXTERMINATORS INC	147.00	R	Regular
117582	02/20/15	AT&T MOBILITY 824653436	99.61	R	Regular
117583	02/20/15	AVARY ELECTRIC	195.00	R	Regular
117584	02/20/15	BEVERLY SUE GLOBAL SERVICES	500.00	R	Regular
117585	02/20/15	BROWN SERVICE COMPANY	141.00	R	Regular
117586	02/20/15	BUREAU VERITAS NORTH AMERICA	1,461.48	R	Regular
117587	02/20/15	BURNS GRAPHICS INC	78.89	R	Regular
117588	02/20/15	CHERYL DEAN	86.80	R	Regular
117589	02/20/15	CITY OF FORT WORTH	39.95	R	Regular
117590	02/20/15	CLASSIC FLEET MANAGEMENT INC	573.43	R	Regular
117591	02/20/15	CROWN AUDIO VIDEO INC	1,600.00	R	Regular
117592	02/20/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
117593	02/20/15	EECU	525.00	R	Regular
117594	02/20/15	FASTSIGNS	155.00	R	Regular
117595	02/20/15	G & K SERVICES	40.01	R	Regular
117596	02/20/15	GEXA ENERGY	21,574.54	R	Regular
117597	02/20/15	GLOBAL GREEN UNITED INC	155.00	R	Regular
117598	02/20/15	GST PUBLIC SAFETY SUPPLY	1,198.69	R	Regular
117599	02/20/15	HD SUPPLY WATERWORKS LTD	127.28	R	Regular
117600	02/20/15	ID CARDS UNLIMITED	715.65	R	Regular
117601	02/20/15	IMAGETEK OFFICE SYSTEMS	829.54	R	Regular
117602	02/20/15	INGRAM LIBRARY SERVICES	706.81	R	Regular
117603	02/20/15	INTEGRATED FORENSIC	91.00	R	Regular
117604	02/20/15	JAMIESON MANUFACTURING CO	88.50	R	Regular
117605	02/20/15	JERRY GREATHEAD	295.00	R	Regular
117606	02/20/15	JOY WEBBER	8.00	R	Regular
117607	02/20/15	JUST ME SHIPPING	43.50	R	Regular
117608	02/20/15	LINEBARGER GOGGAN BLAIR AND	332.73	R	Regular
117609	02/20/15	LONE STAR LUBE	34.95	R	Regular
117610	02/20/15	MICHAEL BARNES	420.90	R	Regular
117611	02/20/15	MIDWEST TAPE	588.80	R	Regular
117612	02/20/15	NATIONWIDE RETIREMENT	486.77	R	Regular
117613	02/20/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117614	02/20/15	NEOFUNDS BY NEOPOST	3,000.00	R	Regular
117615	02/20/15	OFFICE DEPOT	5.80	R	Regular
117616	02/20/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117617	02/20/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117618	02/20/15	OFFICEMAX INCORPORATED	21.40	R	Regular
117619	02/20/15	PB&H	29,000.00	R	Regular
117620	02/20/15	PRESSMAN PRINTING INC	572.64	R	Regular
117621	02/20/15	PURCHASE POWER	208.99	R	Regular
117623	02/20/15	ROBERT D OCHOCKI	336.00	R	Regular
117624	02/20/15	SAFEWARE INC	145.00	R	Regular
117625	02/20/15	SHRED IT USA DALLAS	85.87	R	Regular
117626	02/20/15	SPLASH N DASH CARWASH	209.50	R	Regular
117627	02/20/15	STAPLES ADVANTAGE	108.94	R	Regular
117628	02/20/15	STEVEN E DEANE	546.00	R	Regular
117629	02/20/15	SUSANNA FITZGERALD	72.72	R	Regular
117630	02/20/15	TPCAF	55.00	R	Regular
117631	02/20/15	TYLER TECHNOLOGIES INC	452.25	R	Regular
117632	02/26/15	ALLIED WASTE SERVICES #538	60,355.94	R	Regular
117633	02/26/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
117634	02/26/15	ARROW EXTERMINATORS INC	415.00	R	Regular
117635	02/26/15	AT&T MOBILITY 287018747767	448.57	R	Regular
117636	02/26/15	AT&T MOBILITY 287018748290	95.44	R	Regular
117637	02/26/15	AT&T MOBILITY 870427100	35.29	R	Regular
117638	02/26/15	AT&T MOBILITY 992949858	800.02	R	Regular
117639	02/26/15	AT&T MOBILITY 995081548	60.10	R	Regular
117640	02/26/15	AUDIO VISUAL UP LLC	549.97	R	Regular
117641	02/26/15	BOUND TREE MEDICAL, LLC	81.45	R	Regular
117642	02/26/15	BRENDA SAUCEDO	150.00	R	Regular
117643	02/26/15	CAMPBELL PET COMPANY	79.04	R	Regular
117644	02/26/15	CASCO INDUSTRIES, INC.	777.00	R	Regular
117645	02/26/15	CHARTER #0035095	57.88	R	Regular
117646	02/26/15	CHARTER #5933539	184.40	R	Regular
117647	02/26/15	CHERYL DEAN	43.75	R	Regular
117648	02/26/15	CITY OF FORT WORTH	42,688.50	R	Regular
117649	02/26/15	CITY OF FORT WORTH	23,407.74	R	Regular
117651	02/26/15	CITY OF HURST	3,285.22	R	Regular
117652	02/26/15	CN CHURCHILL II LLC	2,766.51	R	Regular
117653	02/26/15	CN CHURCHILL III LLC	3,262.01	R	Regular
117654	02/26/15	CROSSLAND CONSTRUCTION	624.22	R	Regular
117655	02/26/15	DONALD R ROBERTS	500.00	R	Regular
117656	02/26/15	DPC INDUSTRIES, INC.	54.00	R	Regular
117657	02/26/15	EMERGENCY MEDICAL PRODUCTS INC	220.84	R	Regular
117658	02/26/15	G & K SERVICES	40.01	R	Regular
117659	02/26/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
117660	02/26/15	GREEN GUARD FIRST AID & SAFETY	108.88	R	Regular
117661	02/26/15	GST PUBLIC SAFETY SUPPLY	360.63	R	Regular
117662	02/26/15	GVT.US LTD	1,013.05	R	Regular
117663	02/26/15	IMPACT PROMOTIONAL SERVICES	226.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117664	02/26/15	J F CLEANING SERVICE	2,340.00	R	Regular
117665	02/26/15	JOHNSON COUNTY ESD #1	524.23	R	Regular
117666	02/26/15	MICROSOFT	12.79	R	Regular
117667	02/26/15	MIDWEST TAPE	174.85	R	Regular
117668	02/26/15	OFFICE DEPOT	181.19	R	Regular
117669	02/26/15	POSTMASTER/ US POSTAL SERVICE	220.00	R	Regular
117670	02/26/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
117671	02/26/15	PROFESSIONAL SAFETY SYSTEMS	895.00	R	Regular
117672	02/26/15	RED THE UNIFORM TAILOR	181.64	R	Regular
117673	02/26/15	SAMS CLUB DIRECT	519.15	R	Regular
117674	02/26/15	SIDDONS MARTIN EMERGENCY GROUP	1,145.01	R	Regular
117675	02/26/15	SLECHTA ENTERPRISES	391.00	R	Regular
117676	02/26/15	TASER INTERNATIONAL	108.66	R	Regular
117677	02/26/15	TCEQ	111.00	R	Regular
117678	02/26/15	TEXAS COMMISSION ON FIRE	170.00	R	Regular
117679	02/26/15	TEXAS POLICE CHIEFS	295.00	R	Regular
117680	02/26/15	TMCCP	25.00	R	Regular
117681	02/26/15	TMCEC	50.00	R	Regular
117682	02/26/15	TXU ENERGY	418.00	R	Regular
117683	02/26/15	VERSA TRUST	6,534.00	R	Regular
117684	02/26/15	XEROX CORPORATION	256.27	R	Regular
117685	02/27/15	AFLAC	1,036.10	R	Regular
117686	02/27/15	CANTWELL POWER SOLUTIONS	328.53	R	Regular
117687	02/27/15	DARLA'S FLORIST	49.95	R	Regular
117688	02/27/15	HALFF	1,548.37	R	Regular
117689	02/27/15	LONE STAR LUBE	34.95	R	Regular
117690	02/27/15	METLIFE GROUP BENEFITS	2,321.59	R	Regular
117691	02/27/15	SAM HOUSTON STATE UNIVERSITY	195.00	R	Regular
117692	02/27/15	US BANK EQUIPMENT #38477999	216.50	R	Regular
117693	02/27/15	RAILROAD COMMISSION OF TEXAS	1,000.00	R	Regular
117694	03/03/15	ALLISON BARRETTE	10.00	R	Regular
117695	03/03/15	ANGELA MAGDALENO	150.00	R	Regular
117696	03/03/15	ASHLEY STRINGER	200.00	R	Regular
117697	03/03/15	BARBARA J. CHILDRESS	200.00	R	Regular
117699	03/03/15	BILL AGAN	10.00	R	Regular
117701	03/03/15	GEORGE W. WORLEDGE	200.00	R	Regular
117702	03/03/15	JESSICA CARRION	200.00	R	Regular
117703	03/03/15	LONE STAR LUBE	25.50	R	Regular
117704	03/03/15	LOUISE MCINTOSH	150.00	R	Regular
117705	03/03/15	POSTMASTER	695.52	R	Regular
117706	03/03/15	ROBERT DESOTO	10.00	R	Regular
117707	03/03/15	ROBERT MOORE III	205.00	R	Regular
117708	03/03/15	ROLAND GOVEAS	10.00	R	Regular
117709	03/03/15	SCOTT MITCHELL	50.00	R	Regular
117710	03/03/15	SHEENA PARSONS	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117711	03/03/15	TRACI SELBY	150.00	R	Regular
117712	03/04/15	ALL ABOUT AUTOS	264.33	R	Regular
117713	03/04/15	AT & T 8175950864	32.23	R	Regular
117714	03/04/15	AT&T #8175956620	382.84	R	Regular
117715	03/04/15	ATLAS UTILITY SUPPLY CO	396.50	R	Regular
117716	03/04/15	ATMOS ENERGY	1,601.60	R	Regular
117717	03/04/15	AVARY ELECTRIC	375.00	R	Regular
117718	03/04/15	BRYAN'S PLUMBING	119.50	R	Regular
117719	03/04/15	BURNS GRAPHICS INC	25.00	R	Regular
117720	03/04/15	CASCO INDUSTRIES, INC.	195.00	R	Regular
117721	03/04/15	CHARTER ACCT#0006567	1,614.03	R	Regular
117722	03/04/15	CITIBANK	9,749.54	R	Regular
117723	03/04/15	DANNY LEE KEMPE	1,000.00	R	Regular
117724	03/04/15	DEMCO	47.97	R	Regular
117725	03/04/15	DEPOTEXAS INC	84.34	R	Regular
117726	03/04/15	DFW COMMUNICATIONS, INC.	570.00	R	Regular
117727	03/04/15	DPC INDUSTRIES, INC.	538.95	R	Regular
117728	03/04/15	EECU	525.00	R	Regular
117729	03/04/15	FIRST RESTORATION INC	415.74	R	Regular
117730	03/04/15	G & K SERVICES	40.45	R	Regular
117731	03/04/15	GEAR CLEANING SOLUTIONS LLC	42.00	R	Regular
117732	03/04/15	HALFF	97.37	R	Regular
117733	03/04/15	HUMBERTO HERNANDEZ	150.00	R	Regular
117734	03/04/15	INGRAM LIBRARY SERVICES	263.68	R	Regular
117735	03/04/15	INTERSTATE ALL BATTERY CENTER	35.07	R	Regular
117736	03/04/15	KEEP AMERICA BEAUTIFUL INC	100.00	R	Regular
117737	03/04/15	LIBRARY IDEAS LLC	1.00	R	Regular
117738	03/04/15	LOWER COLORADO RIVER AUTHORITY	741.79	R	Regular
117739	03/04/15	MAXFLO FILTER SERVICE	163.25	R	Regular
117740	03/04/15	MICHAEL BARNES	664.70	R	Regular
117741	03/04/15	NATIONWIDE RETIREMENT	486.77	R	Regular
117742	03/04/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117743	03/04/15	OFFICE DEPOT	410.99	R	Regular
117744	03/04/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117745	03/04/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117746	03/04/15	RH FIREFIGHTERS ASSN	100.00	R	Regular
117747	03/04/15	SIEMENS INDUSTRY INC	3,169.28	R	Regular
117748	03/04/15	SPRADS ACE HARDWARE INC	195.72	R	Regular
117749	03/04/15	TARRANT APPRAISAL DISTRICT	4,568.90	R	Regular
117750	03/04/15	TEXAS DSHS ZZ109-180	50.00	R	Regular
117751	03/04/15	TML MULTISTATE	42,147.74	R	Regular
117752	03/04/15	TPCAF	55.00	R	Regular
117753	03/04/15	UNITED SITE SERVICES	321.00	R	Regular
117754	03/05/15	FUELMAN/GASCARD OF D/FW	5,005.95	R	Regular
117755	03/05/15	STAPLES ADVANTAGE	87.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117756	03/05/15	TEXAS MUNICIPAL RETIREMENT	77,298.36	R	Regular
117757	03/05/15	XEROX CORPORATION	1,463.23	R	Regular
117758	03/05/15	XEROX CORPORATION	408.09	R	Regular
117759	03/12/15	ALL ABOUT AUTOS	29.25	R	Regular
117760	03/12/15	ALT BENTLEY YATES	203.25	R	Regular
117761	03/12/15	AMERICAN ICE MACHINES	55.00	R	Regular
117762	03/12/15	AMERICAN TIRE DISTRIBUTORS	698.14	R	Regular
117763	03/12/15	AT&T #8175900035	469.60	R	Regular
117764	03/12/15	AT&T MOBILITY 824716410	31.76	R	Regular
117765	03/12/15	AT&T MOBILITY 824854622	118.99	R	Regular
117766	03/12/15	AT&T MOBILITY 825158201	271.31	R	Regular
117767	03/12/15	AT&T MOBILITY 990912500	75.06	R	Regular
117768	03/12/15	ATLAS UTILITY SUPPLY CO	216.26	R	Regular
117769	03/12/15	BOUND TREE MEDICAL, LLC	83.74	R	Regular
117770	03/12/15	CHARTER #0085702	292.73	R	Regular
117771	03/12/15	CHARTER ACCT#0006112	125.98	R	Regular
117772	03/12/15	CHARTER ACCT#0006559	36.19	R	Regular
117773	03/12/15	DONIHOOS TIRE PROS	36.00	R	Regular
117774	03/12/15	EMERGENCY MEDICAL PRODUCTS INC	980.25	R	Regular
117775	03/12/15	EXECUTIVE FORMS & SUPPLIES INC	217.55	R	Regular
117776	03/12/15	G & K SERVICES	40.01	R	Regular
117777	03/12/15	GST PUBLIC SAFETY SUPPLY	299.98	R	Regular
117778	03/12/15	HOME DEPOT CREDIT SERVICES	229.09	R	Regular
117779	03/12/15	INTEGRATED FORENSIC	182.00	R	Regular
117780	03/12/15	JACKSON CONSTRUCTION LTD	246,960.63	R	Regular
117781	03/12/15	JAY JACKSON AUTOMOTIVE	327.99	R	Regular
117782	03/12/15	KELL CLEANERS	112.90	R	Regular
117783	03/12/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
117784	03/12/15	LIBRARY IDEAS LLC	11.50	R	Regular
117785	03/12/15	LONE STAR LUBE	34.95	R	Regular
117786	03/12/15	MARCO CHEMICALS, INC	108.00	R	Regular
117787	03/12/15	MAYORS COUNCIL OF TARRANT CNTY	180.00	R	Regular
117788	03/12/15	MIDWEST MEDICAL SUPPLY CO LLC	270.85	R	Regular
117789	03/12/15	MIDWEST TAPE	306.89	R	Regular
117791	03/12/15	NATIONAL BUSINESS FURNITURE	4,067.33	R	Regular
117792	03/12/15	O'REILLY AUTOMOTIVE, INC	121.97	R	Regular
117793	03/12/15	OFFICE DEPOT	430.32	R	Regular
117794	03/12/15	ORIENTAL TRADING COMPANY INC	184.19	R	Regular
117795	03/12/15	PHYSIO-CONTROL INC	2,555.76	R	Regular
117796	03/12/15	QUILL CORPORATION	91.98	R	Regular
117797	03/12/15	RED THE UNIFORM TAILOR	2,163.40	R	Regular
117798	03/12/15	REPUBLIC SERVICES #794	103.72	R	Regular
117799	03/12/15	RICHLAND HILLS TIRES	70.00	R	Regular
117800	03/12/15	RICOH USA INC	117.04	R	Regular
117801	03/12/15	ROBERT D OCHOCKI	336.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117802	03/12/15	SOUTHWEST INTERNATIONAL TRUCKS	468.91	R	Regular
117803	03/12/15	SPARKLETT'S AND SIERRA SPRINGS	33.75	R	Regular
117804	03/12/15	SPLASH N DASH CARWASH	84.50	R	Regular
117805	03/12/15	SPRINT/ NEXTEL	35.97	R	Regular
117806	03/12/15	STW INC	10,750.00	R	Regular
117807	03/12/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
117808	03/12/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
117809	03/12/15	TCAP	50.00	R	Regular
117810	03/12/15	TRUGREEN LANDCARE	530.83	R	Regular
117813	03/12/15	WALLACE GROUP INC, THE	1,805.00	R	Regular
117814	03/12/15	WITTMAN ENTERPRISES LLC	1,411.30	R	Regular
117815	03/12/15	XEROX CORPORATION	16.19	R	Regular
117816	03/17/15	ALLIED WASTE SERVICES #538	58,851.51	R	Regular
117817	03/17/15	ANIMAL CARE EQUIPMENT	165.46	R	Regular
117818	03/17/15	AT&T MOBILITY 824653436	99.61	R	Regular
117819	03/17/15	BURNS GRAPHICS INC	312.00	R	Regular
117820	03/17/15	CASCO INDUSTRIES, INC.	259.00	R	Regular
117821	03/17/15	CLINT HEIZER	100.00	R	Regular
117822	03/17/15	DARLA'S FLORIST	69.95	R	Regular
117823	03/17/15	DOOLEY TACKABERRY INC	1,920.00	R	Regular
117824	03/17/15	GEXA ENERGY	18,768.28	R	Regular
117825	03/17/15	HENRY SCHEIN ANIMAL HEALTH	256.16	R	Regular
117826	03/17/15	INGRAM LIBRARY SERVICES	57.14	R	Regular
117827	03/17/15	JAY JACKSON AUTOMOTIVE	240.96	R	Regular
117828	03/17/15	KEVIN CASEY	109.00	R	Regular
117829	03/17/15	LINEBARGER GOGGAN BLAIR AND	402.12	R	Regular
117830	03/17/15	MCBRIDE AIR CORP	750.00	R	Regular
117831	03/17/15	METRO FIRE APPARATUS SPECIAL.	1,987.85	R	Regular
117832	03/17/15	POSTMASTER	784.30	R	Regular
117833	03/17/15	QUILL CORPORATION	38.24	R	Regular
117834	03/17/15	RALPH DURAN	566.00	R	Regular
117835	03/17/15	TCAP	55.00	R	Regular
117836	03/17/15	THOMAS RUBBER STAMP CO., INC.	10.75	R	Regular
117837	03/17/15	TYLER TECHNOLOGIES INC	699.10	R	Regular
117838	03/17/15	UNUM LIFE INSURANCE	2,017.11	R	Regular
117839	03/17/15	VIVIAN KAY FISK	33.68	R	Regular
117840	03/19/15	ADRIAN GARCIA II	150.00	R	Regular
117841	03/19/15	AFLAC	1,036.10	R	Regular
117842	03/19/15	ALL ABOUT AUTOS	29.25	R	Regular
117843	03/19/15	ATLAS UTILITY SUPPLY CO	55.74	R	Regular
117844	03/19/15	AUTOZONE	103.84	R	Regular
117845	03/19/15	BEVERLY SUE GLOBAL SERVICES	500.00	R	Regular
117846	03/19/15	CLASSIC FLEET MANAGEMENT INC	604.12	R	Regular
117847	03/19/15	CN CHURCHILL II LLC	2,658.14	R	Regular
117848	03/19/15	CN CHURCHILL III LLC	3,451.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117849	03/19/15	DELIA SAUCEDO	150.00	R	Regular
117850	03/19/15	DPC INDUSTRIES, INC.	36.00	R	Regular
117851	03/19/15	EECU	525.00	R	Regular
117852	03/19/15	FASCLAMPITT	680.00	R	Regular
117853	03/19/15	FASTSIGNS	33.25	R	Regular
117854	03/19/15	FREESE & NICHOLS	1,285.75	R	Regular
117855	03/19/15	G & K SERVICES	72.65	R	Regular
117856	03/19/15	GOODRICH SCHECHTER & ASSOCIATE	6,000.00	R	Regular
117857	03/19/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
117858	03/19/15	HALFF	1,143.62	R	Regular
117859	03/19/15	HARPER SUPPLY	1,422.28	R	Regular
117860	03/19/15	HD SUPPLY WATERWORKS LTD	206.34	R	Regular
117861	03/19/15	INGRAM LIBRARY SERVICES	47.80	R	Regular
117862	03/19/15	JLB CONTRACTING LLC	740.43	R	Regular
117863	03/19/15	JUAN CRUZ LOPEZ	150.00	R	Regular
117864	03/19/15	L & D DISTRIBUTING INC	77.35	R	Regular
117865	03/19/15	L3 COMMUNICATIONS	2,045.00	R	Regular
117866	03/19/15	LONETA PHIFER	150.00	R	Regular
117867	03/19/15	MARLIN M BLAKE & ASSOCIATES	1,500.00	R	Regular
117868	03/19/15	MES-TEXAS MUNICIPAL EMERGENCY	420.00	R	Regular
117869	03/19/15	MILLICAN WELL SERVICE	14,789.45	R	Regular
117870	03/19/15	NATIONWIDE RETIREMENT	486.77	R	Regular
117871	03/19/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
117872	03/19/15	NORTHEAST TARRANT CHAMBER, THE	50.00	R	Regular
117873	03/19/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117874	03/19/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
117875	03/19/15	PIRTEK MEACHAM	311.12	R	Regular
117876	03/19/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
117877	03/19/15	QUILL CORPORATION	21.24	R	Regular
117878	03/19/15	RH FIREFIGHTERS ASSN	112.50	R	Regular
117879	03/19/15	SPRINT/ NEXTEL	35.97	R	Regular
117880	03/19/15	STAR TELEGRAM	101.48	R	Regular
117881	03/19/15	THOMSON REUTERS	475.00	R	Regular
117882	03/19/15	TPCAF	55.00	R	Regular
117883	03/19/15	TROY HOPSON	150.00	R	Regular
117884	03/19/15	VERSA TRUST	6,275.25	R	Regular
117885	03/19/15	YMN TRANSLATION SERVICES	184.00	R	Regular
117886	03/26/15	ALGIENE, JOZETTE VALDEZ	18.36	R	Regular
117887	03/26/15	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
117888	03/26/15	ARBOR MASTERS TREE SERVICE	700.00	R	Regular
117889	03/26/15	AT&T #8172840438	32.27	R	Regular
117890	03/26/15	ATLAS UTILITY SUPPLY CO	115.00	R	Regular
117891	03/26/15	BARREL O MONKEYS	212.00	R	Regular
117892	03/26/15	BROWN SERVICE COMPANY	89.00	R	Regular
117893	03/26/15	BRYAN'S PLUMBING	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117894	03/26/15	CASCO INDUSTRIES, INC.	1,963.28	R	Regular
117895	03/26/15	CHARTER #0035095	76.59	R	Regular
117896	03/26/15	CHARTER #5933539	184.40	R	Regular
117897	03/26/15	CITY OF ARLINGTON	918.50	R	Regular
117898	03/26/15	CITY OF FORT WORTH	23,517.01	R	Regular
117899	03/26/15	CITY OF NRH MUNICIPAL COURT	1,722.00	R	Regular
117900	03/26/15	CITY OF NRH POLICE DEPT	2,200.00	R	Regular
117901	03/26/15	CLINT HEIZER	519.20	R	Regular
117902	03/26/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
117903	03/26/15	EMERGENCY MEDICAL PRODUCTS INC	52.45	R	Regular
117904	03/26/15	EMPIRE SUPPLIES LLC	1,790.00	R	Regular
117905	03/26/15	G & K SERVICES	40.01	R	Regular
117906	03/26/15	GRAINGER INC	395.55	R	Regular
117907	03/26/15	GVT.US LTD	3,568.59	R	Regular
117908	03/26/15	HARRIS COSTUMES	85.00	R	Regular
117909	03/26/15	HD SUPPLY WATERWORKS LTD	98.52	R	Regular
117910	03/26/15	HEATHER SHANKLE	2,800.00	R	Regular
117911	03/26/15	INGRAM LIBRARY SERVICES	70.39	R	Regular
117912	03/26/15	J F CLEANING SERVICE	2,340.00	R	Regular
117913	03/26/15	KINNEY'S AUTOMOTIVE SERVICE	1,715.36	R	Regular
117914	03/26/15	METLIFE GROUP BENEFITS	1,993.90	R	Regular
117915	03/26/15	MICROSOFT	12.79	R	Regular
117916	03/26/15	OFFICE DEPOT	249.99	R	Regular
117917	03/26/15	REVENUE FUND	268.01	R	Regular
117918	03/26/15	RICHLAND HILLS TIRES	120.00	R	Regular
117919	03/26/15	RICOH USA INC	158.05	R	Regular
117920	03/26/15	RON WRIGHT	3,458.32	R	Regular
117921	03/26/15	SAFEWARE INC	145.00	R	Regular
117922	03/26/15	SAMS CLUB DIRECT	471.27	R	Regular
117923	03/26/15	SHRED IT USA DALLAS	91.02	R	Regular
117924	03/26/15	STAR TELEGRAM	191.16	R	Regular
117925	03/26/15	STATE COMPTROLLER	100.00	R	Regular
117926	03/26/15	TCMA	144.00	R	Regular
117927	03/26/15	THOMAS RUBBER STAMP CO., INC.	250.00	R	Regular
117928	03/26/15	TXU ENERGY	418.00	R	Regular
117929	03/26/15	UNITED LABORATORIES	97.91	R	Regular
117930	03/26/15	VAX SHACK	805.00	R	Regular
117931	03/26/15	WINGFIELD SIGN & GRAPHICS	342.00	R	Regular
117932	03/26/15	WITTMAN ENTERPRISES LLC	1,265.69	R	Regular
117933	03/26/15	ALL AMERICAN CONSTRUCTION	950.00	R	Regular
117934	03/26/15	BURNS GRAPHICS INC	145.00	R	Regular
117935	03/26/15	QUILL CORPORATION	5.52	R	Regular
117936	03/26/15	TML MULTISTATE	39,950.38	R	Regular
117937	04/01/15	ALLISON BARRETTE	10.00	R	Regular
117938	04/01/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117939	04/01/15	ARROW EXTERMINATORS INC	128.00	R	Regular
117940	04/01/15	ASHLEY STRINGER	200.00	R	Regular
117941	04/01/15	AT&T #8175950864	32.23	R	Regular
117942	04/01/15	AT&T #8175956620	380.23	R	Regular
117943	04/01/15	AT&T MOBILITY 287018747767	448.57	R	Regular
117944	04/01/15	AT&T MOBILITY 287018748290	95.44	R	Regular
117945	04/01/15	AT&T MOBILITY 825158201	271.49	R	Regular
117946	04/01/15	AT&T MOBILITY 870427100	35.20	R	Regular
117947	04/01/15	AT&T MOBILITY 990912500	75.06	R	Regular
117948	04/01/15	AT&T MOBILITY 992949858	799.42	R	Regular
117949	04/01/15	AT&T MOBILITY 995081548	60.10	R	Regular
117950	04/01/15	ATMOS ENERGY	63.73	R	Regular
117951	04/01/15	AUTONATION CHEVROLET NRH	864.02	R	Regular
117952	04/01/15	BARBARA J. CHILDRESS	200.00	R	Regular
117954	04/01/15	BILL AGAN	10.00	R	Regular
117955	04/01/15	BUREAU VERITAS NORTH AMERICA	3,573.28	R	Regular
117956	04/01/15	BURNS GRAPHICS INC	112.00	R	Regular
117957	04/01/15	CHARTER ACCT#0006567	1,614.03	R	Regular
117958	04/01/15	CHERYL DEAN	87.50	R	Regular
117959	04/01/15	CITIBANK	6,908.95	R	Regular
117960	04/01/15	CLINT HEIZER	50.00	R	Regular
117961	04/01/15	DACO FIRE EQUIPMENT	3,302.00	R	Regular
117962	04/01/15	DARLA'S FLORIST	139.80	R	Regular
117963	04/01/15	DEPOTEXAS INC	84.34	R	Regular
117964	04/01/15	DOCUMATION OF NORTH TEXAS	259.52	R	Regular
117966	04/01/15	EECU	525.00	R	Regular
117967	04/01/15	FIRE STATION OUTFITTERS LLC	3,375.00	R	Regular
117968	04/01/15	GEAR CLEANING SOLUTIONS LLC	139.65	R	Regular
117969	04/01/15	GEORGE W. WORLEDGE	200.00	R	Regular
117970	04/01/15	HALFF	11,800.20	R	Regular
117971	04/01/15	HENRY SCHEIN ANIMAL HEALTH	821.93	R	Regular
117972	04/01/15	HUGULEY ASSESSMENT CENTER	140.00	R	Regular
117973	04/01/15	INGRAM LIBRARY SERVICES	637.98	R	Regular
117974	04/01/15	JACKSON CONSTRUCTION LTD	120,352.97	R	Regular
117975	04/01/15	JAY JACKSON AUTOMOTIVE	563.44	R	Regular
117976	04/01/15	JESSICA CARRION	200.00	R	Regular
117977	04/01/15	MIDWEST TAPE	205.90	R	Regular
117978	04/01/15	MUNICIPAL EMERGENCY SERVICES	1,046.02	R	Regular
117979	04/01/15	NATIONWIDE RETIREMENT	716.77	R	Regular
117980	04/01/15	NATURES SELECT	200.00	R	Regular
117981	04/01/15	NEOPOST USA INC	242.31	R	Regular
117982	04/01/15	NORTHEAST TARRANT CHAMBER, THE	40.00	R	Regular
117983	04/01/15	OFFICE DEPOT	276.61	R	Regular
117984	04/01/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
117985	04/01/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117986	04/01/15	POSTMASTER	700.12	R	Regular
117987	04/01/15	RED THE UNIFORM TAILOR	76.05	R	Regular
117988	04/01/15	REDFLEX TRAFFIC SYSTEMS	25,460.00	R	Regular
117989	04/01/15	RH FIREFIGHTERS ASSN	112.50	R	Regular
117990	04/01/15	ROBERT C MOORE	205.00	R	Regular
117992	04/01/15	ROLAND GOVEAS	10.00	R	Regular
117993	04/01/15	SCOTT MITCHELL	50.00	R	Regular
117994	04/01/15	SHEENA PARSONS	200.00	R	Regular
117995	04/01/15	SIDDONS MARTIN EMERGENCY GROUP	87.08	R	Regular
117996	04/01/15	STAR TELEGRAM	59.00	R	Regular
117997	04/01/15	STEVEN E DEANE	336.00	R	Regular
117998	04/01/15	TAYLOR, OLSON, ADKINS, SRALLA	18,490.85	R	Regular
117999	04/01/15	TEXAS MUNICIPAL LEAGUE	1,758.00	R	Regular
118000	04/01/15	TPCAF	55.00	R	Regular
118001	04/01/15	US BANK EQUIPMENT #38477999	213.71	R	Regular
118003	04/01/15	YMN TRANSLATION SERVICES	25.00	R	Regular
118004	04/02/15	ALL ABOUT AUTOS	52.10	R	Regular
118005	04/02/15	AMERICAN ICE MACHINES	55.00	R	Regular
118006	04/02/15	ATLAS UTILITY SUPPLY CO	859.19	R	Regular
118007	04/02/15	ATMOS ENERGY	948.62	R	Regular
118008	04/02/15	BARROW ELECTRICAL & LIGHTING	32.50	R	Regular
118009	04/02/15	BUYERS BARRICADES	3,012.00	R	Regular
118010	04/02/15	CHARTER ACCT#0006112	63.93	R	Regular
118011	04/02/15	CHARTER ACCT#0006559	36.19	R	Regular
118012	04/02/15	CITY OF FORT WORTH	43,481.24	R	Regular
118013	04/02/15	COLD SPRINGS PROCESSING	180.00	R	Regular
118014	04/02/15	CROUCH SAND & GRAVEL	375.00	R	Regular
118015	04/02/15	FIANT	120.00	R	Regular
118016	04/02/15	G & K SERVICES	40.01	R	Regular
118017	04/02/15	HD SUPPLY WATERWORKS LTD	262.79	R	Regular
118018	04/02/15	INGRAM LIBRARY SERVICES	1,829.12	R	Regular
118019	04/02/15	JLB CONTRACTING LLC	457.71	R	Regular
118020	04/02/15	LOWER COLORADO RIVER AUTHORITY	1,571.05	R	Regular
118021	04/02/15	MAXFLO FILTER SERVICE	163.25	R	Regular
118022	04/02/15	MICHAEL BARNES	472.08	R	Regular
118023	04/02/15	MIDWEST TAPE	41.94	R	Regular
118024	04/02/15	PROFESSIONAL COATING	268.50	R	Regular
118025	04/02/15	QUILL CORPORATION	45.98	R	Regular
118026	04/02/15	RENTAL ONE	99.95	R	Regular
118027	04/02/15	ROBERT DESOTO	10.00	R	Regular
118028	04/02/15	RON WRIGHT	16.75	R	Regular
118029	04/02/15	STATE COMPTROLLER OF	39,213.64	R	Regular
118030	04/02/15	UNITED SITE SERVICES	321.00	R	Regular
118031	04/08/15	ACE PIPE CLEANING INC	2,640.00	R	Regular
118032	04/08/15	ALLIED FENCE COMPANY	1,360.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118033	04/08/15	ALT BENTLEY YATES	201.00	R	Regular
118034	04/08/15	AT&T MOBILITY 824854622	111.99	R	Regular
118035	04/08/15	AVARY ELECTRIC	102.50	R	Regular
118036	04/08/15	BURNS GRAPHICS INC	2,111.00	R	Regular
118037	04/08/15	CHARTER #0085702	292.73	R	Regular
118038	04/08/15	EMERGENCY MEDICAL PRODUCTS INC	668.84	R	Regular
118039	04/08/15	FUELMAN/GASCARD OF D/FW	6,376.04	R	Regular
118040	04/08/15	GABRIELA SALAZAR	100.00	R	Regular
118041	04/08/15	GEORGE W. WORLEDGE	150.00	R	Regular
118042	04/08/15	HENRY SCHEIN ANIMAL HEALTH	145.22	R	Regular
118043	04/08/15	HOME DEPOT CREDIT SERVICES	1,065.21	R	Regular
118044	04/08/15	HORSESHOE CONSTRUCTION	726.07	R	Regular
118045	04/08/15	HUGULEY ASSESSMENT CENTER	320.00	R	Regular
118046	04/08/15	HURST TV & APPLIANCES	1,397.00	R	Regular
118047	04/08/15	IMPERATIVE INFORMATION GROUP	125.00	R	Regular
118048	04/08/15	INTEGRATED FORENSIC	636.00	R	Regular
118049	04/08/15	JP EMERGENCY VEHICLE SERVICE	507.93	R	Regular
118050	04/08/15	LONE STAR LUBE	79.40	R	Regular
118051	04/08/15	MUNICIPAL CODE CORPORATION	651.85	R	Regular
118053	04/08/15	NATURES SELECT	692.00	R	Regular
118054	04/08/15	NEOPOST USA INC	80.77	R	Regular
118055	04/08/15	O'REILLY AUTOMOTIVE, INC	15.54	R	Regular
118056	04/08/15	PHYSIO-CONTROL INC	1,445.87	R	Regular
118057	04/08/15	PROFESSIONAL SAFETY SYSTEMS	1,275.00	R	Regular
118058	04/08/15	QUALITY AUDIO VISUAL SERVICE	50.00	R	Regular
118059	04/08/15	REBECCA PERRY	150.00	R	Regular
118060	04/08/15	RICOH USA INC	117.04	R	Regular
118061	04/08/15	ROBERT D OCHOCKI	252.00	R	Regular
118062	04/08/15	S MARLENE SOTELO	150.00	R	Regular
118063	04/08/15	SHAMROCK PROMOTIONS UNLIMITED	45.00	R	Regular
118064	04/08/15	SHARON WORTHAM	254.40	R	Regular
118065	04/08/15	SPRADS ACE HARDWARE INC	246.69	R	Regular
118066	04/08/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
118067	04/08/15	TCAP	70.00	R	Regular
118068	04/08/15	TCJIUG	275.00	R	Regular
118069	04/08/15	TEXAS COURT CLERKS ASSOCIATION	40.00	R	Regular
118070	04/08/15	TEXAS MUNICIPAL LEAGUE	38,449.25	R	Regular
118071	04/08/15	TEXAS MUNICIPAL RETIREMENT	77,024.19	R	Regular
118072	04/08/15	TX DEPT OF STATE HEALTH SVCS	690.00	R	Regular
118073	04/08/15	VAX SHACK	1,215.00	R	Regular
118074	04/08/15	VERIZON WIRELESS	281.27	R	Regular
118075	04/08/15	VERIZON WIRELESS	165.62	R	Regular
118076	04/08/15	WALLACE GROUP INC, THE	5,320.00	R	Regular
118077	04/08/15	XEROX CORPORATION	1,687.40	R	Regular
118078	04/09/15	ACE PIPE CLEANING INC	3,399.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118079	04/09/15	ALLIED FENCE COMPANY	882.00	R	Regular
118080	04/09/15	BARBARA J. CHILDRESS	135.00	R	Regular
118081	04/09/15	BRYAN'S PLUMBING	703.00	R	Regular
118082	04/09/15	BURNS GRAPHICS INC	220.00	R	Regular
118083	04/09/15	G & K SERVICES	43.14	R	Regular
118084	04/09/15	HD SUPPLY WATERWORKS LTD	162.64	R	Regular
118085	04/09/15	JAY JACKSON AUTOMOTIVE	977.92	R	Regular
118086	04/09/15	JERRY VALDEZ	5,000.00	R	Regular
118087	04/09/15	JLB CONTRACTING LLC	1,173.63	R	Regular
118088	04/09/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
118089	04/09/15	MILLICAN WELL SERVICE	5,700.00	R	Regular
118090	04/09/15	R WRIGHT--EXEMPT DEPT	14.25	R	Regular
118091	04/09/15	STEPHANIE FLORES	361.24	R	Regular
118092	04/09/15	SUSANNA FITZGERALD	135.00	R	Regular
118093	04/09/15	TPW ENVIRONMENTAL SERVICES DIV	799.00	R	Regular
118095	04/09/15	VERIZON WIRELESS	347.80	R	Regular
118096	04/16/15	ALLIED WASTE SERVICES #538	62,970.30	R	Regular
118097	04/16/15	ARROW EXTERMINATORS INC	67.00	R	Regular
118098	04/16/15	AT&T #8175900035	468.81	R	Regular
118099	04/16/15	AT&T MOBILITY 824653436	99.73	R	Regular
118100	04/16/15	AUTOZONE	315.43	R	Regular
118101	04/16/15	CASCO INDUSTRIES, INC.	2,460.78	R	Regular
118102	04/16/15	CHRISTINE GARCIA	213.75	R	Regular
118103	04/16/15	CITY OF BURLESON	6.15	R	Regular
118104	04/16/15	CITY OF HALTOM CITY	30.80	R	Regular
118105	04/16/15	CITY OF HURST	8,213.55	R	Regular
118106	04/16/15	DARLA'S FLORIST	169.90	R	Regular
118107	04/16/15	DAVID W HUGHES	150.00	R	Regular
118108	04/16/15	EDTBESTPRACTICES LLC	675.00	R	Regular
118109	04/16/15	EECU	525.00	R	Regular
118110	04/16/15	FIRE SUPPLY INC	59.42	R	Regular
118111	04/16/15	G & P LANDSCAPING	1,525.00	R	Regular
118112	04/16/15	HUGULEY ASSESSMENT CENTER	2,230.00	R	Regular
118113	04/16/15	HUMBERTO DELGADO	1,000.00	R	Regular
118114	04/16/15	INDUSTRIAL NETWORKING	6,939.28	R	Regular
118115	04/16/15	INGRAM LIBRARY SERVICES	200.45	R	Regular
118116	04/16/15	JUANITA M DUNLAP	150.00	R	Regular
118117	04/16/15	KELL CLEANERS	60.25	R	Regular
118118	04/16/15	LINEBARGER GOGGAN BLAIR AND	539.90	R	Regular
118119	04/16/15	LONE STAR LUBE	146.14	R	Regular
118120	04/16/15	LONE STAR-FORT WORTH	398.55	R	Regular
118121	04/16/15	LOWES BUSINESS ACCOUNT	3,752.53	R	Regular
118122	04/16/15	MICHAELS KEYS	127.50	R	Regular
118123	04/16/15	MIDWEST TAPE	1,217.13	R	Regular
118124	04/16/15	MOORE CONSTRUCTION MANAGEMENT	730.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118125	04/16/15	NATIONWIDE RETIREMENT	716.77	R	Regular
118126	04/16/15	OFFICE DEPOT	134.93	R	Regular
118127	04/16/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118128	04/16/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
118129	04/16/15	POSTMASTER	791.20	R	Regular
118130	04/16/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
118131	04/16/15	PROFESSIONAL SAFETY SYSTEMS	650.00	R	Regular
118133	04/16/15	RH FIREFIGHTERS ASSN	112.50	R	Regular
118134	04/16/15	SAFEWARE INC	145.00	R	Regular
118135	04/16/15	SPLASH N DASH CARWASH	117.00	R	Regular
118136	04/16/15	STAR TELEGRAM	327.42	R	Regular
118137	04/16/15	STUART HOSE & PIPE CO.	136.50	R	Regular
118138	04/16/15	TPCAF	55.00	R	Regular
118139	04/16/15	TROY CAIN	320.00	R	Regular
118140	04/16/15	TRUGREEN LANDCARE	1,890.77	R	Regular
118141	04/16/15	TYLER TECHNOLOGIES INC	4,969.02	R	Regular
118142	04/16/15	VERSA TRUST	6,253.44	R	Regular
118143	04/16/15	VICTORY PEST CONTROL LLC	120.00	R	Regular
118144	04/16/15	VICTORY PEST CONTROL LLC	120.00	R	Regular
118145	04/16/15	WARRIOR TECH LLC	81.25	R	Regular
118146	04/16/15	WELLS FARGO CORPORATE TS	500.00	R	Regular
118147	04/16/15	WHOLESALE WATER/ATTN C JOHNSON	4,065.00	R	Regular
118148	04/16/15	WHOLESALE WATER/ATTN C JOHNSON	5,863.00	R	Regular
118149	04/16/15	WILLIAM DEAL	150.00	R	Regular
118150	04/16/15	BUREAU VERITAS NORTH AMERICA	8,113.14	R	Regular
118151	04/16/15	BURNS GRAPHICS INC	350.00	R	Regular
118152	04/16/15	CN CHURCHILL II LLC	3,675.46	R	Regular
118153	04/16/15	CN CHURCHILL III LLC	4,295.66	R	Regular
118154	04/16/15	FLOW LINE CONSTRUCTION INC	104,186.50	R	Regular
118155	04/16/15	GENERAL STRIPING LLC	1,306.25	R	Regular
118156	04/16/15	NO DIGTEC LLC	23,550.00	R	Regular
118157	04/16/15	PB&H	3,300.00	R	Regular
118158	04/16/15	WILLIAM M BELL	183.96	R	Regular
118159	04/23/15	AFLAC	1,036.10	R	Regular
118160	04/23/15	ALL ABOUT AUTOS	391.43	R	Regular
118161	04/23/15	ALL PAWS GO TO HEAVEN	160.00	R	Regular
118162	04/23/15	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
118163	04/23/15	ARROW EXTERMINATORS INC	45.00	R	Regular
118164	04/23/15	ASHLEY STRINGER	225.00	R	Regular
118165	04/23/15	AT&T #8172840438	32.27	R	Regular
118166	04/23/15	AT&T MOBILITY 824716410	31.76	R	Regular
118167	04/23/15	ATLAS UTILITY SUPPLY CO	454.75	R	Regular
118168	04/23/15	AUSTIN ASPHALT	268.80	R	Regular
118169	04/23/15	BROWN SERVICE COMPANY	35.70	R	Regular
118170	04/23/15	CITIBANK	9,973.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118171	04/23/15	CROUCH SAND & GRAVEL	2,086.46	R	Regular
118172	04/23/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
118173	04/23/15	EMERGENCY MEDICAL PRODUCTS INC	1,017.16	R	Regular
118174	04/23/15	EXPRESSIONS PROPERTY LIMITED,	16.74	R	Regular
118175	04/23/15	FEDEX	15.12	R	Regular
118176	04/23/15	FORT WORTH BUTANE GAS COMPANY	27.95	R	Regular
118177	04/23/15	G & K SERVICES	95.73	R	Regular
118178	04/23/15	GABRIELA MONTES	150.00	R	Regular
118179	04/23/15	GEXA ENERGY	18,098.32	R	Regular
118180	04/23/15	GRAINGER INC	64.35	R	Regular
118181	04/23/15	GREEN GUARD FIRST AID & SAFETY	187.32	R	Regular
118182	04/23/15	GVT.US LTD	157.74	R	Regular
118183	04/23/15	INGRAM LIBRARY SERVICES	292.53	R	Regular
118184	04/23/15	INTERMOUNTAIN SLURRY SEAL INC	54,322.00	R	Regular
118185	04/23/15	J F CLEANING SERVICE	2,340.00	R	Regular
118186	04/23/15	JLB CONTRACTING LLC	1,228.35	R	Regular
118187	04/23/15	JONATHAN TIJEIDA	150.00	R	Regular
118188	04/23/15	LIBRARY IDEAS LLC	12.50	R	Regular
118189	04/23/15	LISA WOOD	115.00	R	Regular
118190	04/23/15	MARCO CHEMICALS, INC	126.00	R	Regular
118191	04/23/15	METLIFE GROUP BENEFITS	1,996.15	R	Regular
118192	04/23/15	MIDWEST TAPE	1,230.35	R	Regular
118193	04/23/15	NO DIGTEC LLC	34,977.62	R	Regular
118194	04/23/15	NOVA HEALTHCARE PA	59.63	R	Regular
118195	04/23/15	OFFICE DEPOT	67.50	R	Regular
118196	04/23/15	OFFICEMAX INCORPORATED	41.94	R	Regular
118197	04/23/15	PROFESSIONAL SAFETY SYSTEMS	300.00	R	Regular
118198	04/23/15	QUILL CORPORATION	30.47	R	Regular
118199	04/23/15	REPUBLIC SERVICES #794	430.77	R	Regular
118200	04/23/15	REVENUE FUND	234.05	R	Regular
118201	04/23/15	RICHLAND HILLS TIRES	10.00	R	Regular
118202	04/23/15	SHEENA PARSONS	225.00	R	Regular
118203	04/23/15	SHRED IT USA DALLAS	91.45	R	Regular
118204	04/23/15	SLECHTA ENTERPRISES	45.00	R	Regular
118205	04/23/15	SPARKLETTS AND SIERRA SPRINGS	88.52	R	Regular
118206	04/23/15	SPRINT/ NEXTEL	36.01	R	Regular
118207	04/23/15	TARRANT COUNTY	5,328.68	R	Regular
118208	04/23/15	TARRANT COUNTY ELECTIONS ADMIN	3,800.00	R	Regular
118209	04/23/15	TARRANT COUNTY PUBLIC HEALTH	225.00	R	Regular
118210	04/23/15	TCAP	40.00	R	Regular
118211	04/23/15	TRACY RAMIREZ	150.00	R	Regular
118212	04/23/15	TRUGREEN LANDCARE	1,581.68	R	Regular
118213	04/23/15	TXU ENERGY	418.00	R	Regular
118214	04/23/15	UNITED LABORATORIES	1,520.12	R	Regular
118215	04/23/15	UNITED SITE SERVICES	335.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118216	04/23/15	UNUM LIFE INSURANCE	1,692.35	R	Regular
118217	04/23/15	VIVIAN KAY FISK	180.00	R	Regular
118218	04/23/15	WILLIAM M BELL	61.41	R	Regular
118219	04/23/15	WITTMAN ENTERPRISES LLC	1,051.50	R	Regular
118220	05/01/15	4IMPRINT INC	935.12	R	Regular
118221	05/01/15	ALL ABOUT AUTOS	387.00	R	Regular
118222	05/01/15	ALLEN SAMUELS DODGE	364.50	R	Regular
118223	05/01/15	ALLISON BARRETTE	10.00	R	Regular
118224	05/01/15	APRIL MELARA	150.00	R	Regular
118225	05/01/15	ASHLEY STRINGER	200.00	R	Regular
118226	05/01/15	ASSOCIATED SUPPLY COMPANY INC	48.51	R	Regular
118227	05/01/15	AT&T #8175950864	32.28	R	Regular
118228	05/01/15	AT&T #8175956620	376.68	R	Regular
118229	05/01/15	AT&T MOBILITY 287018747767	448.87	R	Regular
118230	05/01/15	AT&T MOBILITY 287018748290	95.58	R	Regular
118231	05/01/15	AT&T MOBILITY 870427100	35.26	R	Regular
118232	05/01/15	AT&T MOBILITY 992949858	800.42	R	Regular
118233	05/01/15	AT&T MOBILITY 995081548	60.16	R	Regular
118234	05/01/15	AVARY ELECTRIC	100.00	R	Regular
118235	05/01/15	B2O AND ASSOCIATES	209.44	R	Regular
118236	05/01/15	BARBARA J. CHILDRESS	200.00	R	Regular
118237	05/01/15	BEVERLY SUE GLOBAL SERVICES	500.00	R	Regular
118239	05/01/15	BILL AGAN	10.00	R	Regular
118240	05/01/15	BROWN SERVICE COMPANY	35.70	R	Regular
118241	05/01/15	BURNS GRAPHICS INC	750.00	R	Regular
118242	05/01/15	CABLE ELECTRIC INC	152.48	R	Regular
118243	05/01/15	CAVENDERS BOOT CITY	214.99	R	Regular
118244	05/01/15	CHARTER #0035095	82.04	R	Regular
118245	05/01/15	CHARTER #5933539	184.40	R	Regular
118246	05/01/15	CHARTER ACCT#0006559	36.19	R	Regular
118247	05/01/15	CHARTER ACCT#0006567	1,614.15	R	Regular
118248	05/01/15	CINTHIA MENDIETA	150.00	R	Regular
118249	05/01/15	CITY OF FORT WORTH	30,728.47	R	Regular
118250	05/01/15	CLINT HEIZER	50.00	R	Regular
118251	05/01/15	DARLA'S FLORIST	86.00	R	Regular
118253	05/01/15	EECU	525.00	R	Regular
118254	05/01/15	EMERGENCY MEDICAL PRODUCTS INC	239.50	R	Regular
118255	05/01/15	FASTSIGNS	26.50	R	Regular
118256	05/01/15	FRANCISCO MARTINEZ	406.00	R	Regular
118257	05/01/15	G & K SERVICES	46.83	R	Regular
118258	05/01/15	GEORGE W. WORLEDGE	200.00	R	Regular
118259	05/01/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
118260	05/01/15	GREEN EQUIPMENT COMPANY	2,819.00	R	Regular
118261	05/01/15	GST PUBLIC SAFETY SUPPLY	254.68	R	Regular
118262	05/01/15	HD SUPPLY WATERWORKS LTD	57.35	R	Regular

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118263	05/01/15	HEATHER SHANKLE	2,800.00	R	Regular
118264	05/01/15	HENRY SCHEIN ANIMAL HEALTH	24.94	R	Regular
118266	05/01/15	INGRAM LIBRARY SERVICES	1,025.35	R	Regular
118267	05/01/15	JACKSON CONSTRUCTION LTD	201,571.95	R	Regular
118268	05/01/15	JESSICA CARRION	200.00	R	Regular
118269	05/01/15	JUDITH BINGHAM	150.00	R	Regular
118270	05/01/15	KENNETH CROSS	160.00	R	Regular
118271	05/01/15	KYLE JOSEPH YURKONIS	387.00	R	Regular
118272	05/01/15	M N M ENTERPRISES	100.00	R	Regular
118273	05/01/15	MARSHALL LAURUSEVAGE	387.00	R	Regular
118274	05/01/15	NATIONWIDE RETIREMENT	716.77	R	Regular
118275	05/01/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
118276	05/01/15	OFFICE DEPOT	56.96	R	Regular
118277	05/01/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118278	05/01/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
118279	05/01/15	POSTMASTER	695.98	R	Regular
118280	05/01/15	PROFESSIONAL SAFETY SYSTEMS	1,310.00	R	Regular
118281	05/01/15	RH FIREFIGHTERS ASSN	112.50	R	Regular
118282	05/01/15	RICHLAND HILLS TIRES	10.00	R	Regular
118283	05/01/15	ROBERT C MOORE	205.00	R	Regular
118284	05/01/15	ROBERT DESOTO	10.00	R	Regular
118285	05/01/15	ROLAND GOVEAS	10.00	R	Regular
118286	05/01/15	SAMS CLUB DIRECT	1,042.78	R	Regular
118287	05/01/15	SCOTT MITCHELL	50.00	R	Regular
118288	05/01/15	SHEENA PARSONS	200.00	R	Regular
118289	05/01/15	STAPLES ADVANTAGE	518.99	R	Regular
118290	05/01/15	STAR TELEGRAM	2,610.40	R	Regular
118291	05/01/15	TEXAS WATER PRODUCTS, INC	145.00	R	Regular
118292	05/01/15	TIFFANY DOZIER	150.00	R	Regular
118293	05/01/15	TML MULTISTATE	39,309.10	R	Regular
118294	05/01/15	TPCAF	55.00	R	Regular
118295	05/01/15	UNITED SITE SERVICES	321.00	R	Regular
118296	05/01/15	US BANK EQUIPMENT #38477999	290.08	R	Regular
118297	05/01/15	ZEE MEDICAL INC	51.00	R	Regular
118298	05/07/15	ALAN PLUMMER ASSOCIATES INC	865.22	R	Regular
118299	05/07/15	AMERICAN ICE MACHINES	55.00	R	Regular
118300	05/07/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
118301	05/07/15	AT&T MOBILITY 825158201	271.54	R	Regular
118302	05/07/15	AT&T MOBILITY 990912500	75.11	R	Regular
118303	05/07/15	ATLAS UTILITY SUPPLY CO	1,531.71	R	Regular
118304	05/07/15	ATMOS ENERGY	324.85	R	Regular
118305	05/07/15	B2O AND ASSOCIATES	561.00	R	Regular
118306	05/07/15	BARREL O MONKEYS	45.00	R	Regular
118307	05/07/15	BRODART CO	116.45	R	Regular
118308	05/07/15	BURNS GRAPHICS INC	145.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118309	05/07/15	CHARLES FLETCHER	120.00	R	Regular
118310	05/07/15	CHARTER ACCT#0006112	62.99	R	Regular
118311	05/07/15	CHERIE BEEBE	500.00	R	Regular
118312	05/07/15	CIRCLE R ELECTRIC COMPANY	365.10	R	Regular
118313	05/07/15	CITY OF FORT WORTH	45,909.42	R	Regular
118314	05/07/15	CITY OF HURST	11,228.72	R	Regular
118315	05/07/15	CROSSROADS LP	148.25	R	Regular
118316	05/07/15	DOCUMATION OF NORTH TEXAS INC	42.42	R	Regular
118317	05/07/15	DONIHOO'S TIRE PROS	663.95	R	Regular
118318	05/07/15	FASCLAMPITT	359.00	R	Regular
118319	05/07/15	FUELMAN/GASCARD OF D/FW	5,821.34	R	Regular
118320	05/07/15	G & K SERVICES	47.24	R	Regular
118321	05/07/15	GOODRICH SCHECHTER & ASSOCIATE	1,000.00	R	Regular
118322	05/07/15	HALFF	31,099.53	R	Regular
118323	05/07/15	HD SUPPLY WATERWORKS LTD	768.54	R	Regular
118324	05/07/15	HENRY SCHEIN ANIMAL HEALTH	75.29	R	Regular
118325	05/07/15	HOME DEPOT CREDIT SERVICES	399.54	R	Regular
118326	05/07/15	HOYT BREATHING AIR PRODUCTS	545.00	R	Regular
118327	05/07/15	IAN CHAPOY	50.00	R	Regular
118328	05/07/15	KINNEY'S AUTOMOTIVE SERVICE	564.48	R	Regular
118329	05/07/15	LANDMARK EARTH SERVICES	3,992.00	R	Regular
118330	05/07/15	LOGAN EVANS	400.00	R	Regular
118332	05/07/15	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
118333	05/07/15	MARLIN M BLAKE & ASSOCIATES	450.00	R	Regular
118334	05/07/15	MAXFLO FILTER SERVICE	163.25	R	Regular
118335	05/07/15	MICHAEL BARNES	547.40	R	Regular
118336	05/07/15	MIDWEST TAPE	259.93	R	Regular
118337	05/07/15	MILNERS WRECKER LLC	85.00	R	Regular
118338	05/07/15	MONICA BARTLEY	50.00	R	Regular
118339	05/07/15	NATURES SELECT	88.00	R	Regular
118340	05/07/15	O'REILLY AUTOMOTIVE, INC	51.12	R	Regular
118341	05/07/15	PIRTEK MEACHAM	267.67	R	Regular
118342	05/07/15	PROFESSIONAL SAFETY SYSTEMS	165.00	R	Regular
118343	05/07/15	RED THE UNIFORM TAILOR	156.80	R	Regular
118344	05/07/15	REFLEX TRAFFIC SYSTEMS	26,840.00	R	Regular
118345	05/07/15	RICHLAND HILLS TIRES	10.00	R	Regular
118346	05/07/15	RICKY RAZO	150.00	R	Regular
118347	05/07/15	RICOH USA INC	117.04	R	Regular
118349	05/07/15	SIDDONS MARTIN EMERGENCY GROUP	638.56	R	Regular
118350	05/07/15	SPRADS ACE HARDWARE INC	481.66	R	Regular
118351	05/07/15	STAPLES ADVANTAGE	77.69	R	Regular
118352	05/07/15	TCAP	60.00	R	Regular
118353	05/07/15	TEXAS MUNICIPAL RETIREMENT	77,132.48	R	Regular
118354	05/07/15	TOMAHAWK LIVE TRAP CO.	515.97	R	Regular
118355	05/07/15	TROY CAIN	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118356	05/07/15	WALLACE GROUP INC, THE	1,710.00	R	Regular
118357	05/07/15	WINDFALL	124.62	R	Regular
118358	05/07/15	XACT BUSINESS SOLUTIONS	40.14	R	Regular
118359	05/07/15	XEROX CORPORATION	1,679.85	R	Regular
118360	05/07/15	XEROX CORPORATION	397.48	R	Regular
118361	05/07/15	XEROX CORPORATION	398.65	R	Regular
118362	05/08/15	CARENOW CORPORATE	38.00	R	Regular
118363	05/08/15	GRAYBOY ELECTRIC	100.00	R	Regular
118364	05/08/15	INTEGRATED FORENSIC	91.00	R	Regular
118365	05/08/15	JERRY VALDEZ	5,000.00	R	Regular
118366	05/08/15	KELL CLEANERS	73.50	R	Regular
118367	05/08/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
118368	05/08/15	LOWES BUSINESS ACCOUNT	323.09	R	Regular
118370	05/08/15	NEOPOST USA INC	80.77	R	Regular
118371	05/08/15	STAR TELEGRAM	204.92	R	Regular
118372	05/14/15	ALT BENTLEY YATES	417.75	R	Regular
118373	05/14/15	AMERICAN TIRE DISTRIBUTORS	54.82	R	Regular
118374	05/14/15	AT&T MOBILITY 824854622	167.24	R	Regular
118375	05/14/15	ATMOS ENERGY	40.75	R	Regular
118376	05/14/15	BATTERIES + BULBS	87.80	R	Regular
118377	05/14/15	BRYAN'S PLUMBING	1,750.00	R	Regular
118378	05/14/15	CANTWELL POWER SOLUTIONS	359.48	R	Regular
118379	05/14/15	CINDY BREWINGTON	150.00	R	Regular
118380	05/14/15	CLS SEWER EQUIPMENT CO INC	265.17	R	Regular
118381	05/14/15	CN CHURCHILL II LLC	3,467.21	R	Regular
118382	05/14/15	CN CHURCHILL III LLC	4,281.31	R	Regular
118383	05/14/15	DARLA'S FLORIST	129.85	R	Regular
118384	05/14/15	EDTBESTPRACTICES LLC	2,125.00	R	Regular
118385	05/14/15	EECU	525.00	R	Regular
118386	05/14/15	EQUIPRO	115.10	R	Regular
118388	05/14/15	FIRE ENGINEERING	29.00	R	Regular
118389	05/14/15	FIVE STAR FORD	93.25	R	Regular
118390	05/14/15	FLOW LINE CONSTRUCTION INC	216,013.85	R	Regular
118391	05/14/15	G & K SERVICES	47.20	R	Regular
118392	05/14/15	GAIL'S FLAGS & GOLF COURSE ACC	118.00	R	Regular
118393	05/14/15	GST PUBLIC SAFETY SUPPLY	15.16	R	Regular
118394	05/14/15	HD SUPPLY WATERWORKS LTD	132.63	R	Regular
118395	05/14/15	INGRAM LIBRARY SERVICES	279.50	R	Regular
118396	05/14/15	LONE STAR LUBE	104.85	R	Regular
118397	05/14/15	MILNERS WRECKER LLC	170.00	R	Regular
118398	05/14/15	MODERN SALES & SERVICE	26.00	R	Regular
118399	05/14/15	NATIONWIDE RETIREMENT	566.77	R	Regular
118400	05/14/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
118401	05/14/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118402	05/14/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118403	05/14/15	POSTMASTER	793.96	R	Regular
118404	05/14/15	REPUBLIC SERVICES #794	430.77	R	Regular
118405	05/14/15	RH FIREFIGHTERS ASSN	87.50	R	Regular
118406	05/14/15	RICHLAND HILLS TIRES	32.00	R	Regular
118407	05/14/15	ROBERT D OCHOCKI	336.00	R	Regular
118408	05/14/15	SAFEWARE INC	145.00	R	Regular
118409	05/14/15	SPARKLETTS AND SIERRA SPRINGS	113.01	R	Regular
118410	05/14/15	TARRANT COUNTY MEDICAL	105.00	R	Regular
118411	05/14/15	TEX-TURF SOD	1,240.00	R	Regular
118412	05/14/15	TPCAF	55.00	R	Regular
118413	05/14/15	TRUGREEN LANDCARE	3,388.64	R	Regular
118414	05/14/15	UNITED RENTALS (NA) INC	967.72	R	Regular
118415	05/14/15	UNUM LIFE INSURANCE	1,659.61	R	Regular
118416	05/14/15	US UNDERWATER SERVICES LLC	2,020.00	R	Regular
118417	05/14/15	VAX SHACK	780.00	R	Regular
118418	05/14/15	VERIZON WIRELESS	285.99	R	Regular
118419	05/14/15	VERSA TRUST	9,469.63	R	Regular
118420	05/14/15	ZIMMERER KUBOTA & EQUIPMENT	213.43	R	Regular
118421	05/15/15	AT&T #8175900035	551.01	R	Regular
118422	05/15/15	AUTOZONE	197.01	R	Regular
118423	05/15/15	NORTHEAST TARRANT CHAMBER, THE	50.00	R	Regular
118424	05/15/15	TROY CAIN	650.00	R	Regular
118425	05/15/15	FASTSIGNS	352.50	R	Regular
118426	05/15/15	RICHARD M. BERKOBIE	225.00	R	Regular
118427	05/18/15	ABRAHAM BAZAN	320.00	R	Regular
118428	05/18/15	ALLIED WASTE SERVICES #538	60,697.80	R	Regular
118429	05/18/15	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
118430	05/18/15	BRODART CO	45.90	R	Regular
118431	05/18/15	BURNS GRAPHICS INC	288.00	R	Regular
118432	05/18/15	CITY OF FORT WORTH	10,197.00	R	Regular
118433	05/18/15	DEMCO	44.20	R	Regular
118434	05/18/15	INGRAM LIBRARY SERVICES	5.30	R	Regular
118435	05/18/15	JAY JACKSON AUTOMOTIVE	281.82	R	Regular
118436	05/18/15	LIBRARY IDEAS LLC	3.50	R	Regular
118437	05/18/15	LINEBARGER GOGGAN BLAIR AND	1,537.56	R	Regular
118438	05/18/15	LONE STAR LUBE	34.95	R	Regular
118439	05/18/15	MIDWEST TAPE	94.81	R	Regular
118440	05/18/15	NATHANAEL SULLIVAN	1,500.00	R	Regular
118441	05/18/15	OFFICE DEPOT	3.75	R	Regular
118442	05/18/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
118443	05/18/15	QUILL CORPORATION	168.27	R	Regular
118444	05/18/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
118445	05/18/15	TCEQ	10.00	R	Regular
118446	05/21/15	AFLAC	1,505.19	R	Regular
118447	05/21/15	ALEXANDRIA CUCURACHI	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118448	05/21/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
118449	05/21/15	ARROW EXTERMINATORS INC	80.00	R	Regular
118450	05/21/15	AT&T #8172840438	32.26	R	Regular
118451	05/21/15	AT&T MOBILITY 824653436	100.00	R	Regular
118453	05/21/15	ATLAS UTILITY SUPPLY CO	120.00	R	Regular
118454	05/21/15	BOUND TREE MEDICAL, LLC	698.82	R	Regular
118455	05/21/15	BRYAN'S PLUMBING	489.40	R	Regular
118456	05/21/15	BURNS GRAPHICS INC	515.84	R	Regular
118457	05/21/15	CALLANAN, SEAN D	13.72	R	Regular
118458	05/21/15	CAVENDERS BOOT CITY	112.49	R	Regular
118459	05/21/15	CHARTER #0085702	292.73	R	Regular
118460	05/21/15	CHERYL DEAN	145.95	R	Regular
118461	05/21/15	CHRISTINE GARCIA	188.27	R	Regular
118462	05/21/15	CITY OF HURST	11,286.89	R	Regular
118463	05/21/15	CITY OF NRH	6,680.67	R	Regular
118464	05/21/15	CODY AIR CONDITIONING	130.00	R	Regular
118465	05/21/15	CROUCH SAND & GRAVEL	1,262.20	R	Regular
118466	05/21/15	DPC INDUSTRIES, INC.	54.00	R	Regular
118467	05/21/15	FAMILY PET CLINIC OF RH	530.57	R	Regular
118468	05/21/15	GENUINE PARTS COMPANY-DALLAS	12.16	R	Regular
118469	05/21/15	GEXA ENERGY	18,434.16	R	Regular
118470	05/21/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
118471	05/21/15	GROVER SESSION	100.00	R	Regular
118472	05/21/15	HALFF	1,413.20	R	Regular
118473	05/21/15	HEATHER SHANKLE	2,800.00	R	Regular
118474	05/21/15	HENRY SCHEIN ANIMAL HEALTH	295.95	R	Regular
118475	05/21/15	JAMES HARDWICK, TAMMY HARRIS &	13.15	R	Regular
118476	05/21/15	JAY JACKSON AUTOMOTIVE	568.30	R	Regular
118477	05/21/15	LAO, PHILIP	41.52	R	Regular
118478	05/21/15	LONE STAR LUBE	41.95	R	Regular
118479	05/21/15	METLIFE GROUP BENEFITS	1,996.42	R	Regular
118480	05/21/15	MILLER, KELLEY J	353.25	O	Regular
118481	05/21/15	MILLER, LARRY	8.67	R	Regular
118482	05/21/15	NCTCOG	150.00	R	Regular
118483	05/21/15	ONEPROP INC	15.69	R	Regular
118484	05/21/15	QUILL CORPORATION	18.64	R	Regular
118485	05/21/15	REFLEX TRAFFIC SYSTEMS	24,980.00	R	Regular
118486	05/21/15	SHARON WORTHAM	254.40	R	Regular
118487	05/21/15	SHRED IT USA DALLAS	90.59	R	Regular
118488	05/21/15	SPRINT/ NEXTEL	36.01	R	Regular
118489	05/21/15	STEPHANIE FLORES	76.88	R	Regular
118490	05/21/15	STONECIPHER, SHELLEY	2.22	R	Regular
118491	05/21/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
118492	05/21/15	TCC - BUS SRVCS NW CAMPUS	100.00	R	Regular
118494	05/21/15	TONI LUCAS	13.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118495	05/21/15	TONI LUCAS	150.00	R	Regular
118496	05/21/15	TROY CAIN	300.00	R	Regular
118497	05/21/15	TXU ENERGY	418.00	R	Regular
118498	05/21/15	TYLER TECHNOLOGIES INC	100.00	R	Regular
118499	05/21/15	WITTMAN ENTERPRISES LLC	928.86	R	Regular
118500	05/28/15	ACE PIPE CLEANING INC	6,606.25	R	Regular
118501	05/28/15	AT&T MOBILITY 287018747767	448.87	R	Regular
118502	05/28/15	AT&T MOBILITY 287018748290	95.58	R	Regular
118503	05/28/15	AT&T MOBILITY 824716410	31.81	R	Regular
118504	05/28/15	AT&T MOBILITY 870427100	35.47	R	Regular
118505	05/28/15	AT&T MOBILITY 992949858	581.73	R	Regular
118506	05/28/15	AT&T MOBILITY 995081548	60.16	R	Regular
118507	05/28/15	ATLAS UTILITY SUPPLY CO	444.56	R	Regular
118508	05/28/15	BROWN SERVICE COMPANY	1,190.95	R	Regular
118509	05/28/15	BURNS GRAPHICS INC	140.00	R	Regular
118510	05/28/15	CASCO INDUSTRIES, INC.	3,990.06	R	Regular
118511	05/28/15	CHARTER #0035095	82.04	R	Regular
118512	05/28/15	CHARTER #5933539	184.40	R	Regular
118513	05/28/15	CITIBANK	12,288.34	R	Regular
118514	05/28/15	CODY AIR CONDITIONING	520.00	R	Regular
118515	05/28/15	DEMCO	131.08	R	Regular
118516	05/28/15	DFW COMMUNICATIONS, INC.	170.00	R	Regular
118517	05/28/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
118518	05/28/15	FASTENAL COMPANY	31.63	R	Regular
118520	05/28/15	FIRST RESTORATION INC	405.63	R	Regular
118521	05/28/15	FOREMANS INC	2,079.96	R	Regular
118522	05/28/15	G & K SERVICES	93.66	R	Regular
118523	05/28/15	GVT.US LTD	127.15	R	Regular
118524	05/28/15	H & H DISTRIBUTING	429.00	R	Regular
118525	05/28/15	INGRAM LIBRARY SERVICES	710.09	R	Regular
118526	05/28/15	J F CLEANING SERVICE	2,340.00	R	Regular
118527	05/28/15	LITTLE GIANT PRINTERS	52.02	R	Regular
118528	05/28/15	MARCO CHEMICALS, INC	153.00	R	Regular
118529	05/28/15	MIDWEST TAPE	219.93	R	Regular
118530	05/28/15	MORPHOTRUST USA	29.85	R	Regular
118531	05/28/15	OFFICE DEPOT	187.25	R	Regular
118532	05/28/15	RED THE UNIFORM TAILOR	179.40	R	Regular
118533	05/28/15	SAMS CLUB DIRECT	1,020.65	R	Regular
118534	05/28/15	TECHNICAL INTERIORS	196.23	R	Regular
118535	05/28/15	THOMAS RUBBER STAMP CO., INC.	12.75	R	Regular
118536	05/28/15	TML MULTISTATE	39,570.10	R	Regular
118537	05/28/15	UNITED SITE SERVICES	321.00	R	Regular
118538	05/28/15	APPLE OXYGEN SUPPLY INC	59.40	R	Regular
118539	05/28/15	BELVA RAINS	500.00	R	Regular
118540	05/28/15	BURNS GRAPHICS INC	295.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118541	05/28/15	EECU	525.00	R	Regular
118542	05/28/15	FASTENAL COMPANY	39.59	R	Regular
118543	05/28/15	FRANCISCA LOPEZ	150.00	R	Regular
118544	05/28/15	GROVER SESSION	50.00	R	Regular
118545	05/28/15	GST PUBLIC SAFETY SUPPLY	770.22	R	Regular
118546	05/28/15	LANCE WESTMAN	308.00	R	Regular
118547	05/28/15	LINNETTE MEZA	150.00	R	Regular
118548	05/28/15	MATHEW, ATHENA	14.31	R	Regular
118549	05/28/15	MIDWEST TAPE	168.68	R	Regular
118550	05/28/15	MUNICIPAL CODE CORPORATION	846.00	R	Regular
118551	05/28/15	NATIONWIDE RETIREMENT	566.77	R	Regular
118552	05/28/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
118553	05/28/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118554	05/28/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
118555	05/28/15	RH FIREFIGHTERS ASSN	75.00	R	Regular
118556	05/28/15	TPCAF	55.00	R	Regular
118557	06/04/15	ACE PIPE CLEANING INC	345.00	R	Regular
118558	06/04/15	ALICIA ST CYR	290.00	R	Regular
118559	06/04/15	ALL ABOUT AUTOS	123.90	R	Regular
118560	06/04/15	ALLISON BARRETTE	10.00	R	Regular
118561	06/04/15	ASHLEY STRINGER	200.00	R	Regular
118562	06/04/15	AT&T #8175950864	32.26	R	Regular
118563	06/04/15	AT&T #8175956620	376.61	R	Regular
118564	06/04/15	AT&T MOBILITY 824716410	63.92	R	Regular
118565	06/04/15	AT&T MOBILITY 825158201	272.26	R	Regular
118566	06/04/15	AT&T MOBILITY 990912500	75.11	R	Regular
118567	06/04/15	ATMOS ENERGY	359.16	R	Regular
118568	06/04/15	BARBARA J. CHILDRESS	200.00	R	Regular
118569	06/04/15	BATTERIES + BULBS	183.95	R	Regular
118571	06/04/15	BILL AGAN	10.00	R	Regular
118572	06/04/15	BOUND TREE MEDICAL, LLC	456.65	R	Regular
118573	06/04/15	BRYAN'S PLUMBING	500.00	R	Regular
118574	06/04/15	BURNS GRAPHICS INC	790.92	R	Regular
118575	06/04/15	CHARTER ACCT#0006559	43.63	R	Regular
118576	06/04/15	CHARTER ACCT#0006567	1,616.82	R	Regular
118577	06/04/15	CHERYL DEAN	58.45	R	Regular
118578	06/04/15	CLINT HEIZER	50.00	R	Regular
118579	06/04/15	COOL SCHOOL WITH MS MARIA	75.00	R	Regular
118580	06/04/15	DACO FIRE EQUIPMENT	26.10	R	Regular
118581	06/04/15	DINO GEORGE LLC	580.00	R	Regular
118583	06/04/15	FUELMAN/GASCARD OF D/FW	6,587.72	R	Regular
118584	06/04/15	G & K SERVICES	46.83	R	Regular
118585	06/04/15	GEORGE W. WORLEDGE	200.00	R	Regular
118586	06/04/15	GERALD EDMUNDSON	300.00	R	Regular
118587	06/04/15	GST PUBLIC SAFETY SUPPLY	516.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118588	06/04/15	HD SUPPLY WATERWORKS LTD	227.73	R	Regular
118589	06/04/15	HOYT BREATHING AIR PRODUCTS	545.00	R	Regular
118590	06/04/15	INFINITE SERVICES	130.00	R	Regular
118591	06/04/15	INGRAM LIBRARY SERVICES	118.84	R	Regular
118592	06/04/15	INSPIRUS LLC	839.43	R	Regular
118593	06/04/15	JESSICA CARRION	200.00	R	Regular
118594	06/04/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
118595	06/04/15	MAXFLO FILTER SERVICE	163.25	R	Regular
118596	06/04/15	MICHAEL BARNES	485.30	R	Regular
118597	06/04/15	MUNTON GROUP LLC, THE	350.00	R	Regular
118598	06/04/15	OFFICE DEPOT	286.24	R	Regular
118599	06/04/15	POSTMASTER	695.98	R	Regular
118600	06/04/15	PRO CHEM OF DFW INC	624.40	R	Regular
118601	06/04/15	ROBERT C MOORE	205.00	R	Regular
118602	06/04/15	ROBERT DESOTO	10.00	R	Regular
118603	06/04/15	ROLAND GOVEAS	10.00	R	Regular
118604	06/04/15	SCOTT MITCHELL	50.00	R	Regular
118605	06/04/15	SHEENA PARSONS	200.00	R	Regular
118606	06/04/15	STAPLES ADVANTAGE	121.70	R	Regular
118607	06/04/15	STEVEN E DEANE	336.00	R	Regular
118608	06/04/15	STREETCRED SOFTWARE INC	909.28	R	Regular
118609	06/04/15	TEXAS MUNICIPAL RETIREMENT	117,339.28	R	Regular
118610	06/04/15	TROY CAIN	600.00	R	Regular
118611	06/04/15	US BANK EQUIPMENT #38477999	213.71	R	Regular
118612	06/04/15	VERIZON WIRELESS	405.89	R	Regular
118613	06/04/15	VIASCAN OF LAS COLINAS	700.00	R	Regular
118614	06/04/15	VICTORY PEST CONTROL LLC	120.00	R	Regular
118615	06/10/15	ALT BENTLEY YATES	197.00	R	Regular
118616	06/10/15	ANGUIANO, TRICIA	15.00	R	Regular
118617	06/10/15	ARM SECURITY INC	5.00	R	Regular
118618	06/10/15	AT&T #8175900035	552.52	R	Regular
118619	06/10/15	AT&T MOBILITY 824854622	98.84	R	Regular
118620	06/10/15	AUTONATION CHEVROLET NRH	671.79	R	Regular
118621	06/10/15	BARBARA MOON	17.95	R	Regular
118622	06/10/15	BARKER RINKER SEACAT	18,319.88	R	Regular
118623	06/10/15	BECKHAUS DESIGN INC	967.65	R	Regular
118624	06/10/15	BEVERLY SUE GLOBAL SERVICES	23,025.00	R	Regular
118625	06/10/15	BOUND TREE MEDICAL, LLC	365.35	R	Regular
118626	06/10/15	BRENDA CRITTENDEN	150.00	R	Regular
118627	06/10/15	BUREAU VERITAS NORTH AMERICA	2,272.43	R	Regular
118628	06/10/15	BUYERS BARRICADES	150.00	R	Regular
118629	06/10/15	CARDENAS, CHRISTINE	14.26	R	Regular
118630	06/10/15	CHRISTOPHER VANDERVEER	150.00	R	Regular
118631	06/10/15	CRYSTAL FAIRY LLC	334.00	R	Regular
118632	06/10/15	DARLA'S FLORIST	147.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118633	06/10/15	DEPOTEXAS INC	84.34	R	Regular
118634	06/10/15	DOMAIN LISTINGS	105.00	R	Regular
118635	06/10/15	EECU	525.00	R	Regular
118636	06/10/15	EL CHICO	339.00	R	Regular
118637	06/10/15	EMERGENCY MEDICAL PRODUCTS INC	36.00	R	Regular
118638	06/10/15	HOME DEPOT CREDIT SERVICES	144.35	R	Regular
118639	06/10/15	JACKSON CONSTRUCTION LTD	159,593.11	R	Regular
118640	06/10/15	JACKSON, JAMES P	25.00	R	Regular
118641	06/10/15	JAY JACKSON AUTOMOTIVE	81.83	R	Regular
118642	06/10/15	KELL CLEANERS	52.50	R	Regular
118643	06/10/15	LIBRARY IDEAS LLC	7.50	R	Regular
118644	06/10/15	MCLAIN DECISION SUPPORT	7,500.00	R	Regular
118645	06/10/15	MICROSOFT	25.58	R	Regular
118646	06/10/15	MIDWEST TAPE	198.57	R	Regular
118647	06/10/15	NATIONWIDE RETIREMENT	566.77	R	Regular
118648	06/10/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
118649	06/10/15	NEOPOST USA INC	80.77	R	Regular
118650	06/10/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118651	06/10/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
118652	06/10/15	RED THE UNIFORM TAILOR	192.75	R	Regular
118653	06/10/15	RH FIREFIGHTERS ASSN	75.00	R	Regular
118654	06/10/15	RICOH USA INC	117.04	R	Regular
118655	06/10/15	RON WRIGHT	7.50	R	Regular
118656	06/10/15	SANJUANA GONZALEZ	150.00	R	Regular
118657	06/10/15	SNAKE ENCOUNTERS	430.00	R	Regular
118658	06/10/15	SPRADS ACE HARDWARE INC	168.42	R	Regular
118659	06/10/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
118660	06/10/15	TARRANT COUNTY MEDICAL	700.00	R	Regular
118661	06/10/15	TAYLOR, OLSON, ADKINS, SRALLA	37,393.95	R	Regular
118662	06/10/15	TCC BUS SRVCS NW CAMPUS	30.00	R	Regular
118663	06/10/15	TPCAF	55.00	R	Regular
118664	06/10/15	WALLACE GROUP INC, THE	8,360.00	R	Regular
118666	06/10/15	WS DARLEY & CO	2,652.95	R	Regular
118667	06/11/15	ALAN PLUMMER ASSOCIATES INC	413.39	R	Regular
118668	06/11/15	AMERICAN ICE MACHINES	55.00	R	Regular
118669	06/11/15	AUTOZONE	504.06	R	Regular
118670	06/11/15	CABLE ELECTRIC INC	382.28	R	Regular
118671	06/11/15	CHARTER #0085702	292.73	R	Regular
118672	06/11/15	CHARTER ACCT#0006112	67.99	R	Regular
118673	06/11/15	CROUCH SAND & GRAVEL	607.74	R	Regular
118674	06/11/15	DEMCO	249.61	R	Regular
118675	06/11/15	DPC INDUSTRIES, INC.	538.95	R	Regular
118676	06/11/15	FAMILY PET CLINIC OF RH	102.57	R	Regular
118677	06/11/15	FOREMANS INC	280.00	R	Regular
118678	06/11/15	G & K SERVICES	46.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118679	06/11/15	HALFF	12,566.77	R	Regular
118680	06/11/15	HD SUPPLY WATERWORKS LTD	5.04	R	Regular
118681	06/11/15	HENRY SCHEIN ANIMAL HEALTH	1,290.90	R	Regular
118682	06/11/15	INGRAM LIBRARY SERVICES	82.46	R	Regular
118683	06/11/15	JUANITA M DUNLAP	150.00	R	Regular
118684	06/11/15	LANCE WESTMAN	322.00	R	Regular
118685	06/11/15	MIDWEST TAPE	1,090.15	R	Regular
118686	06/11/15	MIGUEL ALVARADO	150.00	R	Regular
118687	06/11/15	MODERN SALES & SERVICE	16.95	R	Regular
118688	06/11/15	NATURES SELECT	338.00	R	Regular
118689	06/11/15	NO DIGTEC LLC	43,149.63	R	Regular
118690	06/11/15	REPUBLIC SERVICES #794	430.77	R	Regular
118691	06/11/15	REVENUE FUND	199.13	R	Regular
118692	06/11/15	RUBEN R GALVAN	150.00	R	Regular
118693	06/11/15	SANJUANA GONZALEZ	150.00	R	Regular
118694	06/11/15	SHEREE GALLAGHER PD	300.00	R	Regular
118695	06/11/15	SIMPLEXGRINNELL LP	4,949.56	R	Regular
118696	06/11/15	SPARKLETTS AND SIERRA SPRINGS	171.51	R	Regular
118697	06/11/15	SPECIALTIES INC ANIMAL CARE	352.99	R	Regular
118698	06/11/15	STUART HOSE & PIPE CO.	14.73	R	Regular
118699	06/11/15	TANKLESS HEATERS OF TEXAS	545.00	R	Regular
118700	06/11/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
118701	06/11/15	TRUGREEN LANDCARE	4,997.80	R	Regular
118702	06/11/15	VAX SHACK	1,250.00	R	Regular
118703	06/11/15	WENDY HAWKINS	150.00	R	Regular
118704	06/17/15	ASHLEY BUTLER	136.00	R	Regular
118705	06/17/15	AT&T MOBILITY 824653436	100.00	R	Regular
118706	06/17/15	BOUND TREE MEDICAL, LLC	46.48	R	Regular
118707	06/17/15	DARLA'S FLORIST	96.85	R	Regular
118708	06/17/15	EMERGENCY MEDICAL PRODUCTS INC	61.50	R	Regular
118709	06/17/15	FIVE STAR FORD	7.00	R	Regular
118710	06/17/15	GEXA ENERGY	18,993.23	R	Regular
118711	06/17/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
118712	06/17/15	INTEGRATED FORENSIC	337.00	R	Regular
118713	06/17/15	INTERSTATE ALL BATTERY CENTER	35.07	R	Regular
118714	06/17/15	OFFICE DEPOT	165.52	R	Regular
118715	06/17/15	POSTMASTER	811.53	R	Regular
118716	06/17/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
118717	06/17/15	RED THE UNIFORM TAILOR	59.80	R	Regular
118718	06/17/15	RICOH USA INC	81.04	R	Regular
118719	06/17/15	SHRED IT USA DALLAS	91.45	R	Regular
118720	06/17/15	STW INC	149.50	R	Regular
118721	06/17/15	TARRANT APPRAISAL DISTRICT	4,568.90	R	Regular
118723	06/17/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
118724	06/17/15	TROY CAIN	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118725	06/18/15	AFLAC	953.02	R	Regular
118726	06/18/15	ALL ABOUT AUTOS	440.70	R	Regular
118727	06/18/15	ALLIED WASTE SERVICES #538	61,532.37	R	Regular
118728	06/18/15	AT&T #8172840438	32.26	R	Regular
118729	06/18/15	ATLAS UTILITY SUPPLY CO	1,647.14	R	Regular
118730	06/18/15	BOUND TREE MEDICAL, LLC	169.96	R	Regular
118731	06/18/15	CITIBANK	12,749.52	R	Regular
118732	06/18/15	CITY OF HURST	25,743.45	R	Regular
118733	06/18/15	CLS SEWER EQUIPMENT CO INC	119.91	R	Regular
118734	06/18/15	CROUCH SAND & GRAVEL	721.88	R	Regular
118735	06/18/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
118736	06/18/15	EMERGENCY MEDICAL PRODUCTS INC	44.24	R	Regular
118737	06/18/15	FASTENAL COMPANY	79.18	R	Regular
118738	06/18/15	FLOW LINE CONSTRUCTION INC	384,181.43	R	Regular
118739	06/18/15	GREAT LAKES BEHAVIORAL	2,700.00	R	Regular
118740	06/18/15	GREEN GUARD FIRST AID & SAFETY	105.98	R	Regular
118741	06/18/15	GST PUBLIC SAFETY SUPPLY	11.72	R	Regular
118742	06/18/15	INGRAM LIBRARY SERVICES	7.45	R	Regular
118743	06/18/15	INTERSTATE ALL BATTERY CENTER	119.80	R	Regular
118744	06/18/15	JOHN WILLIAMS	100.00	R	Regular
118745	06/18/15	KNIGHT SECURITY SYSTEMS	3,022.31	R	Regular
118746	06/18/15	LINEBARGER GOGGAN BLAIR AND	518.44	R	Regular
118747	06/18/15	MIDWEST TAPE	77.64	R	Regular
118749	06/18/15	O'REILLY AUTOMOTIVE, INC	42.11	R	Regular
118750	06/18/15	PRO CHEM OF DFW INC	1,942.60	R	Regular
118751	06/18/15	REDFLEX TRAFFIC SYSTEMS	25,270.00	R	Regular
118752	06/18/15	ROCIC	300.00	R	Regular
118753	06/18/15	SAFEWARE INC	145.00	R	Regular
118754	06/18/15	TARRANT CNTY TAX ASSESSOR COL	14.25	R	Regular
118755	06/18/15	TARRANT COUNTY TAX ASSESSOR	14.25	R	Regular
118756	06/18/15	TRUGREEN LANDCARE	1,534.50	R	Regular
118757	06/18/15	TYLER TECHNOLOGIES INC	100.00	R	Regular
118758	06/18/15	UNUM LIFE INSURANCE	1,656.57	R	Regular
118759	06/18/15	VERSA TRUST	6,049.00	R	Regular
118760	06/18/15	XEROX CORPORATION	1,746.17	R	Regular
118761	06/18/15	XEROX CORPORATION	446.06	R	Regular
118762	06/25/15	ALL ABOUT AUTOS	54.75	R	Regular
118763	06/25/15	ALLEN SAMUELS DODGE	2,028.83	R	Regular
118764	06/25/15	AUTO UPHOLSTERY NEEDS INC.	175.00	R	Regular
118765	06/25/15	BANK OF NEW YORK MELLON, THE	750.00	R	Regular
118766	06/25/15	BARREL O MONKEYS	7,500.00	R	Regular
118767	06/25/15	BOUND TREE MEDICAL, LLC	644.16	R	Regular
118768	06/25/15	BURNS GRAPHICS INC	594.00	R	Regular
118769	06/25/15	CHARTER #5933539	184.40	R	Regular
118770	06/25/15	CN CHURCHILL II LLC	3,238.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118771	06/25/15	CN CHURCHILL III LLC	3,866.23	R	Regular
118772	06/25/15	CODY AIR CONDITIONING	130.00	R	Regular
118773	06/25/15	DANIEL LEPINSKI	500.00	R	Regular
118774	06/25/15	EECU	525.00	R	Regular
118775	06/25/15	FILGO OIL COMPANY	655.56	R	Regular
118776	06/25/15	H & H DISTRIBUTING	429.00	R	Regular
118777	06/25/15	HALFF	215.63	R	Regular
118778	06/25/15	HEATHER SHANKLE	2,800.00	R	Regular
118779	06/25/15	ID CARDS UNLIMITED	1,234.50	R	Regular
118780	06/25/15	J F CLEANING SERVICE	2,340.00	R	Regular
118781	06/25/15	JACKSON CONSTRUCTION LTD	37,628.55	R	Regular
118782	06/25/15	JOHN WRIGHT ASSOC.	6,325.00	R	Regular
118783	06/25/15	LANA SUE FRIDGE	225.00	R	Regular
118784	06/25/15	METRO FIRE APPARATUS SPECIAL.	36.00	R	Regular
118785	06/25/15	MICHAEL BARNES	430.10	R	Regular
118786	06/25/15	MICROSOFT	12.79	R	Regular
118787	06/25/15	MIDWEST TAPE	437.26	R	Regular
118788	06/25/15	NATIONWIDE RETIREMENT	566.77	R	Regular
118789	06/25/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
118790	06/25/15	NORTH TEXAS TARP & AWNING LLC	1,230.00	R	Regular
118791	06/25/15	OFFICE DEPOT	559.62	R	Regular
118792	06/25/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118793	06/25/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
118794	06/25/15	PRODUCTIVITY CENTER, THE	393.00	R	Regular
118795	06/25/15	QUALITY WHOLESALE SIGNS	50.00	R	Regular
118796	06/25/15	RED THE UNIFORM TAILOR	89.00	R	Regular
118797	06/25/15	REYNOLDS ASPHALT &	446.52	R	Regular
118798	06/25/15	RH FIREFIGHTERS ASSN	90.00	R	Regular
118799	06/25/15	RICOH USA INC	158.05	R	Regular
118800	06/25/15	SOUTHERN AUTOMATION LLC	150.00	R	Regular
118801	06/25/15	SPRINT/ NEXTEL	36.01	R	Regular
118802	06/25/15	STAPLES ADVANTAGE	35.19	R	Regular
118803	06/25/15	STITCHES N STUFF	1,504.68	R	Regular
118804	06/25/15	STRAIN PLUMBING COMPANY, INC.	2,528.59	R	Regular
118805	06/25/15	TALEM, INC.	110.00	R	Regular
118806	06/25/15	TAYLOR, OLSON, ADKINS, SRALLA	3,518.05	R	Regular
118807	06/25/15	TPCAF	55.00	R	Regular
118808	06/25/15	TROY CAIN	600.00	R	Regular
118809	06/25/15	TRUGREEN LANDCARE	3,843.00	R	Regular
118810	06/25/15	TXTAG	2.08	R	Regular
118811	06/25/15	TXU ENERGY	417.79	R	Regular
118812	06/25/15	UNITED SITE SERVICES	428.00	R	Regular
118813	06/25/15	VICTORY PEST CONTROL LLC	120.00	R	Regular
118814	06/25/15	WANDA CARTER	225.00	R	Regular
118815	06/25/15	WOODROW M TURNER	336.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118816	06/25/15	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
118819	06/25/15	TEXAS MUNICIPAL LEAGUE	7,500.00	R	Regular
118820	07/01/15	A PLUS THE MARK OF EXCELLENCE	12.65	R	Regular
118821	07/01/15	ALLISON BARRETTE	10.00	R	Regular
118822	07/01/15	ASHLEY STRINGER	200.00	R	Regular
118823	07/01/15	AT&T #8175950864	32.26	R	Regular
118824	07/01/15	AT&T #8175956620	376.61	R	Regular
118825	07/01/15	AT&T MOBILITY 287018747767	448.87	R	Regular
118826	07/01/15	AT&T MOBILITY 287018748290	95.58	R	Regular
118827	07/01/15	AT&T MOBILITY 870427100	35.26	R	Regular
118828	07/01/15	AT&T MOBILITY 990912500	75.11	R	Regular
118829	07/01/15	AT&T MOBILITY 992949858	488.29	R	Regular
118830	07/01/15	AT&T MOBILITY 995081548	70.16	R	Regular
118831	07/01/15	BARBARA J. CHILDRESS	200.00	R	Regular
118833	07/01/15	BILL AGAN	10.00	R	Regular
118834	07/01/15	BRYAN'S PLUMBING	1,200.00	R	Regular
118835	07/01/15	CAVENDERS BOOT CITY	114.99	R	Regular
118836	07/01/15	CHARTER #0035095	86.64	R	Regular
118837	07/01/15	CHARTER ACCT#0006567	1,616.82	R	Regular
118838	07/01/15	CHERYL DEAN	213.15	R	Regular
118839	07/01/15	CHESTER, EULAND	146.11	R	Regular
118840	07/01/15	CITY OF NRH	600.00	R	Regular
118841	07/01/15	CITY OF NRH	217,464.00	R	Regular
118842	07/01/15	CLINT HEIZER	50.00	R	Regular
118843	07/01/15	CONE, WILMA	83.80	R	Regular
118844	07/01/15	DAVIS & STANTON	90.00	R	Regular
118846	07/01/15	GEORGE W. WORLEDGE	200.00	R	Regular
118847	07/01/15	HALFF	1,345.27	R	Regular
118848	07/01/15	HALTOM CITY PUBLIC LIBRARY	1,000.00	R	Regular
118849	07/01/15	JESSICA CARRION	200.00	R	Regular
118850	07/01/15	JLB CONTRACTING LLC	169.86	R	Regular
118851	07/01/15	METLIFE GROUP BENEFITS	2,011.46	R	Regular
118852	07/01/15	MICHAEL J LACEY	440.40	R	Regular
118853	07/01/15	MICHAELS KEYS	85.00	R	Regular
118854	07/01/15	MIDWEST TAPE	271.63	R	Regular
118855	07/01/15	NORTHEAST TARRANT CHAMBER, THE	80.00	R	Regular
118856	07/01/15	NOVA HEALTHCARE PA	122.93	R	Regular
118857	07/01/15	POSTMASTER	717.80	R	Regular
118858	07/01/15	ROBERT DESOTO	10.00	R	Regular
118859	07/01/15	ROBERT MOORE III	205.00	R	Regular
118860	07/01/15	ROLAND GOVEAS	10.00	R	Regular
118861	07/01/15	SAMS CLUB DIRECT	445.93	R	Regular
118862	07/01/15	SCOTT MITCHELL	269.65	R	Regular
118863	07/01/15	SHEENA PARSONS	200.00	R	Regular
118864	07/01/15	SIMPLEXGRINNELL LP	218.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118865	07/01/15	STAR TELEGRAM	513.86	R	Regular
118866	07/01/15	STREETER, ERIC F	5.94	R	Regular
118867	07/01/15	STRYKER SALES CORPORATION	129.76	R	Regular
118868	07/01/15	STUART HOSE & PIPE CO.	10.15	R	Regular
118870	07/01/15	TIMBERPARK CONSTRUCTION	15.30	R	Regular
118871	07/01/15	TML MULTISTATE	40,570.84	R	Regular
118872	07/01/15	TRUGREEN LANDCARE	1,296.50	R	Regular
118873	07/01/15	US BANK EQUIPMENT #38477999	210.92	R	Regular
118874	07/01/15	APPLE OXYGEN SUPPLY INC	61.40	R	Regular
118875	07/01/15	BOUND TREE MEDICAL, LLC	212.41	R	Regular
118876	07/01/15	CASCO INDUSTRIES, INC.	2,790.78	R	Regular
118877	07/01/15	CHARTER ACCT#0006559	95.56	R	Regular
118878	07/01/15	INTERSTATE ALL BATTERY CENTER	119.98	R	Regular
118879	07/01/15	JAY JACKSON AUTOMOTIVE	509.54	R	Regular
118880	07/01/15	OFFICE DEPOT	84.52	R	Regular
118881	07/01/15	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular
118882	07/01/15	TEXAS MUNICIPAL RETIREMENT	77,473.05	R	Regular
118883	07/09/15	ALLIED WASTE SERVICES #538	60,883.53	R	Regular
118884	07/09/15	ALLSTAR DOOR	144.00	R	Regular
118885	07/09/15	ALT BENTLEY YATES	199.00	R	Regular
118886	07/09/15	AMERICAN ICE MACHINES	55.00	R	Regular
118887	07/09/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
118888	07/09/15	ARROW EXTERMINATORS INC	173.00	R	Regular
118889	07/09/15	AT&T MOBILITY 824854622	156.19	R	Regular
118890	07/09/15	AT&T MOBILITY 825158201	659.37	R	Regular
118891	07/09/15	ATLAS UTILITY SUPPLY CO	1,153.35	R	Regular
118892	07/09/15	ATMOS ENERGY	352.92	R	Regular
118893	07/09/15	AUSTIN ASPHALT	157.50	R	Regular
118894	07/09/15	BARKER RINKER SEACAT	55,477.92	R	Regular
118895	07/09/15	BOUND TREE MEDICAL, LLC	268.50	R	Regular
118896	07/09/15	BROWN SERVICE COMPANY	179.00	R	Regular
118897	07/09/15	BRYAN'S PLUMBING	375.00	R	Regular
118898	07/09/15	BUREAU VERITAS NORTH AMERICA	2,956.36	R	Regular
118899	07/09/15	CABLE ELECTRIC INC	121.80	R	Regular
118900	07/09/15	CHARTER #0085702	292.73	R	Regular
118901	07/09/15	CHARTER ACCT#0006112	67.99	R	Regular
118902	07/09/15	CITY OF FORT WORTH	264,403.55	R	Regular
118903	07/09/15	CITY OF NRH	2,344.60	R	Regular
118904	07/09/15	CITY OF NRH	2,222.51	R	Regular
118905	07/09/15	CITY OF NRH	2,227.98	R	Regular
118906	07/09/15	CLASSIC FLEET MANAGEMENT INC	1,161.38	R	Regular
118907	07/09/15	CLS SEWER EQUIPMENT CO INC	1,548.26	R	Regular
118908	07/09/15	CROSSROADS LP	102.50	R	Regular
118909	07/09/15	CROUCH SAND & GRAVEL	375.00	R	Regular
118910	07/09/15	CUES	1,800.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118911	07/09/15	DEALERS ELECTRICAL SUPPLY	111.00	R	Regular
118912	07/09/15	DPC INDUSTRIES, INC.	36.00	R	Regular
118913	07/09/15	EECU	525.00	R	Regular
118914	07/09/15	EXECUTIVE FORMS & SUPPLIES INC	660.00	R	Regular
118915	07/09/15	FASTENAL COMPANY	61.57	R	Regular
118916	07/09/15	FUELMAN/GASCARD OF D/FW	8,161.07	R	Regular
118917	07/09/15	G & K SERVICES	454.33	R	Regular
118918	07/09/15	GRACIELA M CANO	125.42	R	Regular
118919	07/09/15	HD SUPPLY WATERWORKS LTD	1,292.83	R	Regular
118920	07/09/15	HENRY SCHEIN ANIMAL HEALTH	456.19	R	Regular
118921	07/09/15	HOME DEPOT CREDIT SERVICES	118.69	R	Regular
118922	07/09/15	HUGULEY ASSESSMENT CENTER	290.00	R	Regular
118923	07/09/15	HURST PUBLIC LIBRARY	900.00	R	Regular
118924	07/09/15	INGRAM LIBRARY SERVICES	1,627.77	R	Regular
118925	07/09/15	INTEGRATED FORENSIC	273.00	R	Regular
118926	07/09/15	KELL CLEANERS	49.75	R	Regular
118927	07/09/15	LANDCARE	5,019.34	R	Regular
118928	07/09/15	LIBRARY IDEAS LLC	7.50	R	Regular
118929	07/09/15	MARCO CHEMICALS, INC	124.00	R	Regular
118930	07/09/15	MAXFLO FILTER SERVICE	163.25	R	Regular
118931	07/09/15	MIDWEST TAPE	854.80	R	Regular
118932	07/09/15	NATIONWIDE RETIREMENT	566.77	R	Regular
118933	07/09/15	NATURES SELECT OF FORT WORTH	200.00	R	Regular
118934	07/09/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
118935	07/09/15	O'REILLY AUTOMOTIVE, INC	15.82	R	Regular
118936	07/09/15	OFFICE DEPOT	222.33	R	Regular
118937	07/09/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
118938	07/09/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
118939	07/09/15	PROFESSIONAL SAFETY SYSTEMS	28.00	R	Regular
118940	07/09/15	QUILL CORPORATION	78.35	R	Regular
118941	07/09/15	RED THE UNIFORM TAILOR	67.05	R	Regular
118942	07/09/15	REVENUE FUND	161.76	R	Regular
118943	07/09/15	RH FIREFIGHTERS ASSN	90.00	R	Regular
118944	07/09/15	ROBERT D OCHOCKI	504.00	R	Regular
118945	07/09/15	RUSSELL FEED & SUPPLY #6	19.98	R	Regular
118946	07/09/15	SLECHTA ENTERPRISES	92.50	R	Regular
118947	07/09/15	SPRADS ACE HARDWARE INC	286.71	R	Regular
118948	07/09/15	STAR TELEGRAM	364.00	R	Regular
118949	07/09/15	STAR TELEGRAM	364.00	R	Regular
118950	07/09/15	STATE COMPROLLER	35,685.65	R	Regular
118951	07/09/15	SWANK MOTION PICTURES INC	176.00	R	Regular
118952	07/09/15	TALEM, INC.	165.00	R	Regular
118953	07/09/15	TCAP	70.00	R	Regular
118954	07/09/15	TML INTERGOVERNMENTAL	56,500.91	R	Regular
118955	07/09/15	TPCAF	55.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118956	07/09/15	TROY CAIN	550.00	R	Regular
118957	07/09/15	ULTRAMAX	714.00	R	Regular
118958	07/09/15	VERIZON WIRELESS	451.85	R	Regular
118959	07/09/15	WALLACE GROUP INC, THE	2,565.00	R	Regular
118960	07/09/15	WESTHILL CONSTRUCITON INC	1,200.00	R	Regular
118961	07/09/15	WINGFIELD SIGN & GRAPHICS	300.00	R	Regular
118962	07/09/15	XEROX CORPORATION	1,826.87	R	Regular
118963	07/09/15	XEROX CORPORATION	432.89	R	Regular
118964	07/10/15	BOUND TREE MEDICAL, LLC	84.97	R	Regular
118965	07/10/15	CARENOW CORPORATE	76.00	R	Regular
118966	07/10/15	CITY TO CITY MUSIC LLC	4,500.00	R	Regular
118967	07/10/15	FASTSIGNS	896.51	R	Regular
118968	07/10/15	HUGULEY ASSESSMENT CENTER	300.00	R	Regular
118969	07/10/15	L & D DISTRIBUTING INC	21.50	R	Regular
118970	07/10/15	NORTHEAST RICHLAND LIONS CLUB	110.00	R	Regular
118971	07/10/15	NORTHERN TRINITY	2,997.63	R	Regular
118972	07/10/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
118973	07/10/15	RED THE UNIFORM TAILOR	15.16	R	Regular
118974	07/10/15	RICOH USA INC	117.04	R	Regular
118975	07/10/15	SAFEWARE INC	145.00	R	Regular
118976	07/10/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
118977	07/13/15	B & S FENCE COMPANY	5,075.00	R	Regular
118978	07/13/15	BURNS GRAPHICS INC	120.00	R	Regular
118979	07/13/15	DARLA'S FLORIST	44.95	R	Regular
118980	07/13/15	FAMILY PET CLINIC OF RH	475.16	R	Regular
118981	07/13/15	FASTSIGNS	574.80	R	Regular
118982	07/13/15	FIVE STAR FORD	7.00	R	Regular
118983	07/13/15	HENRY SCHEIN ANIMAL HEALTH	437.05	R	Regular
118984	07/13/15	KNIGHT SECURITY SYSTEMS	506.25	R	Regular
118985	07/13/15	NATHANAEL SULLIVAN	1,400.00	R	Regular
118986	07/13/15	RED THE UNIFORM TAILOR	256.60	R	Regular
118987	07/13/15	REGENT SERVICES	3,150.00	R	Regular
118988	07/13/15	STAR TELEGRAM	103.40	R	Regular
118989	07/13/15	STREETCRED SOFTWARE INC	572.58	R	Regular
118990	07/15/15	ALL ABOUT AUTOS	25.50	R	Regular
118991	07/15/15	AT&T #8175900035	552.83	R	Regular
118992	07/15/15	AT&T MOBILITY 824653436	99.98	R	Regular
118993	07/15/15	AUTOZONE	62.90	R	Regular
118994	07/15/15	CN CHURCHILL II LLC	3,302.48	R	Regular
118995	07/15/15	CN CHURCHILL III LLC	4,303.50	R	Regular
118996	07/15/15	EMERGENCY MEDICAL PRODUCTS INC	130.82	R	Regular
118997	07/15/15	INTERSTATE ALL BATTERY CENTER	70.14	R	Regular
118998	07/15/15	LANCE WESTMAN	322.00	R	Regular
118999	07/15/15	MES - TEXAS	943.10	R	Regular
119000	07/15/15	NEOFUNDS BY NEOPOST	2,047.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119001	07/15/15	NEOPOST USA INC	80.77	R	Regular
119002	07/15/15	OFFICE DEPOT	39.96	R	Regular
119003	07/15/15	POSTMASTER	821.42	R	Regular
119004	07/15/15	RED THE UNIFORM TAILOR	296.10	R	Regular
119005	07/15/15	REGENT SERVICES	102.91	R	Regular
119006	07/15/15	ROBERT D OCHOCKI	322.00	R	Regular
119007	07/15/15	ROBINSON PLUMBING	180.00	R	Regular
119008	07/15/15	SHRED IT USA DALLAS	91.45	R	Regular
119009	07/15/15	TOASE	2,685.33	R	Regular
119010	07/15/15	TROY CAIN	300.00	R	Regular
119011	07/15/15	ULTRAMAX	514.00	R	Regular
119012	07/15/15	VERSA TRUST	6,935.67	R	Regular
119013	07/15/15	WHOLESALE WATER-CITY OF FW	7,932.00	R	Regular
119014	07/15/15	WITTMAN ENTERPRISES LLC	916.51	R	Regular
119015	07/23/15	ALPHA TESTING	12,800.00	R	Regular
119016	07/23/15	APAC TEXAS, INC.	794.78	R	Regular
119017	07/23/15	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
119018	07/23/15	ARROW EXTERMINATORS INC	112.00	R	Regular
119019	07/23/15	ARROW INTERNATIONAL INC	765.36	R	Regular
119020	07/23/15	ASHBROOK, AARON	19.15	R	Regular
119021	07/23/15	AT&T #8172840438	32.28	R	Regular
119022	07/23/15	ATLAS UTILITY SUPPLY CO	1,930.25	R	Regular
119023	07/23/15	AUTO BATH CAR WASH & DETAIL	342.49	R	Regular
119024	07/23/15	BANK OF NEW YORK MELLON, THE	126,032.50	R	Regular
119025	07/23/15	BANK OF TEXAS	399,537.50	R	Regular
119026	07/23/15	BEVERLY SUE GLOBAL SERVICES	90,832.19	R	Regular
119027	07/23/15	BOUND TREE MEDICAL, LLC	72.90	R	Regular
119028	07/23/15	BRYAN'S PLUMBING	382.20	R	Regular
119029	07/23/15	BURNS GRAPHICS INC	50.00	R	Regular
119030	07/23/15	CAMPBELL PET COMPANY	156.33	R	Regular
119031	07/23/15	CHARTER #5933539	184.40	R	Regular
119032	07/23/15	CHERYL DEAN	131.25	R	Regular
119033	07/23/15	CITY OF HURST	14,337.12	R	Regular
119034	07/23/15	CROUCH SAND & GRAVEL	880.00	R	Regular
119035	07/23/15	DOCUMATION OF NORTH TEXAS	32.76	R	Regular
119036	07/23/15	DPC INDUSTRIES, INC.	54.00	R	Regular
119037	07/23/15	EECU	525.00	R	Regular
119038	07/23/15	EISEN, ELDOR EDWIN	6.55	R	Regular
119039	07/23/15	ELVIA SUAREZ	150.00	R	Regular
119040	07/23/15	EMERGENCY MEDICAL PRODUCTS INC	326.02	R	Regular
119041	07/23/15	G & K SERVICES	105.46	R	Regular
119042	07/23/15	GEAR CLEANING SOLUTIONS LLC	300.00	R	Regular
119043	07/23/15	GEO MED WASTE OF TEXAS	28.95	R	Regular
119044	07/23/15	GEXA ENERGY	22,203.71	R	Regular
119045	07/23/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119046	07/23/15	HALFF	1,083.50	R	Regular
119047	07/23/15	HD SUPPLY WATERWORKS LTD	82.14	R	Regular
119048	07/23/15	HEATHER SHANKLE	2,800.00	R	Regular
119049	07/23/15	HENDRIX, MONICA L	18.95	R	Regular
119050	07/23/15	HENRY SCHEIN ANIMAL HEALTH	134.48	R	Regular
119051	07/23/15	IMPACT PROMOTIONAL SERVICES	246.14	R	Regular
119052	07/23/15	INFINITE SERVICES	82.45	R	Regular
119053	07/23/15	INGRAM LIBRARY SERVICES	456.72	R	Regular
119054	07/23/15	JACKSON CONSTRUCTION LTD	57,280.81	R	Regular
119055	07/23/15	JLB CONTRACTING LLC	1,292.76	R	Regular
119056	07/23/15	JOHN WILLIAMS	100.00	R	Regular
119057	07/23/15	KARINA CASTRO	150.00	R	Regular
119058	07/23/15	KNIGHT SECURITY SYSTEMS	198.75	R	Regular
119059	07/23/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
119060	07/23/15	LINEBARGER GOGGAN BLAIR AND	639.26	R	Regular
119061	07/23/15	M N M ENTERPRISES	160.00	R	Regular
119062	07/23/15	MARCO CHEMICALS, INC	240.00	R	Regular
119063	07/23/15	MERIDETH FINANCIAL, LLC	16.28	R	Regular
119064	07/23/15	MIDWEST TAPE	209.40	R	Regular
119065	07/23/15	NATIONWIDE RETIREMENT	566.77	R	Regular
119066	07/23/15	NATURES SELECT OF FORT WORTH	292.00	R	Regular
119067	07/23/15	NCTTRAC	50.00	R	Regular
119068	07/23/15	NO DIGTEC LLC	5,000.00	R	Regular
119069	07/23/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119070	07/23/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119071	07/23/15	PIRTEK MEACHAM	206.53	R	Regular
119072	07/23/15	POOR DADDYS SMOKEHOUSE	599.60	R	Regular
119073	07/23/15	QUILL CORPORATION	59.98	R	Regular
119074	07/23/15	RED THE UNIFORM TAILOR	403.29	R	Regular
119075	07/23/15	REPUBLIC SERVICES #794	430.77	R	Regular
119076	07/23/15	RH FIREFIGHTERS ASSN	90.00	R	Regular
119077	07/23/15	RUSSELL FEED & SUPPLY #6	185.77	R	Regular
119078	07/23/15	SPARKLETT'S AND SIERRA SPRINGS	156.48	R	Regular
119079	07/23/15	SPLASH N DASH CARWASH	6.50	R	Regular
119080	07/23/15	SPRINT/ NEXTEL	36.11	R	Regular
119081	07/23/15	STAPLES ADVANTAGE	293.89	R	Regular
119082	07/23/15	STRYKER SALES CORPORATION	530.26	R	Regular
119083	07/23/15	TALEM, INC.	110.00	R	Regular
119084	07/23/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
119085	07/23/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
119086	07/23/15	TEXAS DEPARTMENT OF PUBLIC	3.00	R	Regular
119087	07/23/15	TPCAF	55.00	R	Regular
119088	07/23/15	TPW ENVIRONMENTAL SERVICES DIV	1,410.00	R	Regular
119089	07/23/15	UNITED LABORATORIES	1,520.49	R	Regular
119090	07/23/15	UNITED RENTALS (NA) INC	99.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119091	07/23/15	UNITED SITE SERVICES	321.00	R	Regular
119092	07/23/15	VAX SHACK	1,590.00	R	Regular
119093	07/23/15	WELLS FARGO CORPORATE TS	319,402.49	R	Regular
119094	07/23/15	WHOLESALE WATER-CITY OF FW	60,800.17	R	Regular
119095	07/23/15	WILMINGTON TRUST	307,650.00	R	Regular
119096	07/23/15	WITTMAN ENTERPRISES LLC	1,310.69	R	Regular
119097	07/28/15	AL ZEITOUN, OMAVA	3.03	R	Regular
119098	07/28/15	ALLIED FENCE COMPANY	3,518.00	R	Regular
119099	07/28/15	AT&T MOBILITY 287018747767	448.82	R	Regular
119100	07/28/15	AT&T MOBILITY 870427100	35.18	R	Regular
119101	07/28/15	AT&T MOBILITY 992949858	488.29	R	Regular
119102	07/28/15	AT&T MOBILITY 995081548	60.15	R	Regular
119103	07/28/15	BARBARA J. CHILDRESS	963.25	R	Regular
119104	07/28/15	BB & T GOVERNMENTAL FINANCE	1,851.30	R	Regular
119105	07/28/15	BRENDA RANGEL	150.00	R	Regular
119106	07/28/15	BROWN SERVICE COMPANY	1,072.00	R	Regular
119107	07/28/15	C2M TECH	454.00	R	Regular
119108	07/28/15	CHARTER #0035095	86.64	R	Regular
119109	07/28/15	CITIBANK	9,971.65	R	Regular
119110	07/28/15	DARLA'S FLORIST	146.85	R	Regular
119111	07/28/15	DEMCO	385.10	R	Regular
119112	07/28/15	DOCUMATION OF NORTH TEXAS	172.52	R	Regular
119113	07/28/15	EDTBESTPRACTICES LLC	1,200.00	R	Regular
119114	07/28/15	FASTSIGNS	2,303.56	R	Regular
119116	07/28/15	HALFF	2,212.74	R	Regular
119117	07/28/15	INTEC BUSINESS SYSTEMS	603.88	R	Regular
119118	07/28/15	JASON MOORE	130.00	R	Regular
119119	07/28/15	KELCEY LAND	500.00	R	Regular
119120	07/28/15	LSS DIGITAL PRINT FINISHING	92.00	R	Regular
119121	07/28/15	MIDWEST RADAR & EQUIPMENT	210.00	R	Regular
119122	07/28/15	MIDWEST TAPE	190.39	R	Regular
119123	07/28/15	NORTHEAST TARRANT CHAMBER, THE	80.00	R	Regular
119124	07/28/15	OFFICE DEPOT	110.57	R	Regular
119125	07/28/15	PROFESSIONAL SAFETY SYSTEMS	115.00	R	Regular
119126	07/28/15	REGENT SERVICES	98.78	R	Regular
119127	07/28/15	SAMS CLUB DIRECT	1,122.08	R	Regular
119128	07/28/15	SHEENA PARSONS	315.10	R	Regular
119129	07/28/15	SHEREE GALLAGHER PD	300.00	R	Regular
119130	07/28/15	STAPLES ADVANTAGE	49.38	R	Regular
119131	07/28/15	TIB THE INDEPENDENT	1,743.15	R	Regular
119132	07/28/15	TML MULTISTATE	41,115.34	R	Regular
119133	07/28/15	TYLER TECHNOLOGIES INC	978.08	R	Regular
119134	07/28/15	UNUM LIFE INSURANCE	1,675.71	R	Regular
119135	07/28/15	YOLANDA GONZALEZ	150.00	R	Regular
119136	07/30/15	AFLAC	953.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119137	07/30/15	AT&T #8175950864	32.34	R	Regular
119138	07/30/15	AT&T #8175956620	379.16	R	Regular
119139	07/30/15	AT&T MOBILITY 287018748290	95.56	R	Regular
119140	07/30/15	AT&T MOBILITY 825158201	309.50	R	Regular
119141	07/30/15	AT&T MOBILITY 990912500	75.10	R	Regular
119142	07/30/15	AUTO UPHOLSTERY NEEDS INC.	150.00	R	Regular
119143	07/30/15	BOUND TREE MEDICAL, LLC	222.28	R	Regular
119144	07/30/15	BRYAN'S PLUMBING	1,595.25	R	Regular
119145	07/30/15	CHARTER ACCT#0006559	40.56	R	Regular
119146	07/30/15	CHARTER ACCT#0006567	1,617.50	R	Regular
119147	07/30/15	DPC INDUSTRIES, INC.	54.00	R	Regular
119148	07/30/15	DUKES ROOT CONTROL INC	4,960.68	R	Regular
119149	07/30/15	FEDEX	30.08	R	Regular
119150	07/30/15	G & K SERVICES	52.73	R	Regular
119151	07/30/15	HD SUPPLY WATERWORKS LTD	568.64	R	Regular
119152	07/30/15	HOYT BREATHING AIR PRODUCTS	545.00	R	Regular
119153	07/30/15	INGRAM LIBRARY SERVICES	156.34	R	Regular
119154	07/30/15	JACKSON CONSTRUCTION LTD	38,391.40	R	Regular
119155	07/30/15	JAY JACKSON AUTOMOTIVE	1,516.24	R	Regular
119156	07/30/15	JLB CONTRACTING LLC	170.43	R	Regular
119157	07/30/15	METLIFE GROUP BENEFITS	2,011.46	R	Regular
119158	07/30/15	MICROSOFT	12.79	R	Regular
119159	07/30/15	MORPHOTRUST USA	9.95	R	Regular
119160	07/30/15	NO DIGTEC LLC	65,242.00	R	Regular
119161	07/30/15	OFFICE DEPOT	166.99	R	Regular
119162	07/30/15	PACHECO KOCH LLC	10,500.00	R	Regular
119163	07/30/15	POWERPLAN OIB	6.54	R	Regular
119164	07/30/15	RED THE UNIFORM TAILOR	67.74	R	Regular
119165	07/30/15	REFLEX TRAFFIC SYSTEMS	24,800.00	R	Regular
119166	07/30/15	REGENT SERVICES	321.23	R	Regular
119167	07/30/15	RICHLAND HILLS TIRES	12.00	R	Regular
119168	07/30/15	SHEREE GALLAGHER PD	180.00	R	Regular
119169	07/30/15	SMITH, T L	70.00	R	Regular
119170	07/30/15	STAPLES ADVANTAGE	134.97	R	Regular
119171	07/30/15	STITCHES N STUFF	67.50	R	Regular
119172	07/30/15	TALEM, INC.	165.00	R	Regular
119173	07/30/15	TCEQ	100.00	R	Regular
119174	07/30/15	TXU ENERGY	417.79	R	Regular
119175	07/30/15	XEROX CORPORATION	689.20	R	Regular
119176	07/30/15	ZEE MEDICAL INC	76.00	R	Regular
119177	08/03/15	ALBA VELAZQUEZ	150.00	R	Regular
119178	08/03/15	LANCASTER, JOYCE	11.63	R	Regular
119179	08/03/15	MEADOWS, KATHY	5.69	R	Regular
119180	08/03/15	MICHAEL BARNES	383.53	R	Regular
119181	08/03/15	SHARON WORTHAM	254.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119182	08/03/15	U. S. POSTAL SERVICE	713.57	R	Regular
119183	08/03/15	VICTORIA REYES	150.00	R	Regular
119184	08/06/15	AGENCY 405 CRIME RECORDS SVC	1.00	R	Regular
119185	08/06/15	AGENCY 405 CRIME RECORDS SVC	1.00	R	Regular
119186	08/06/15	AIRWISE HEATING & AIR	699.95	R	Regular
119187	08/06/15	ALLISON BARRETTE	10.00	R	Regular
119188	08/06/15	APPLE OXYGEN SUPPLY INC	62.40	R	Regular
119189	08/06/15	ARROW EXTERMINATORS INC	55.00	R	Regular
119190	08/06/15	ASHLEY STRINGER	200.00	R	Regular
119191	08/06/15	ATMOS ENERGY	395.40	R	Regular
119192	08/06/15	AUTO BATH CAR WASH & DETAIL	156.50	R	Regular
119193	08/06/15	BARBARA J. CHILDRESS	200.00	R	Regular
119195	08/06/15	BILL AGAN	10.00	R	Regular
119196	08/06/15	BUREAU VERITAS NORTH AMERICA	6,058.07	R	Regular
119197	08/06/15	BURNS GRAPHICS INC	595.00	R	Regular
119198	08/06/15	CHARTER ACCT#0006112	67.99	R	Regular
119199	08/06/15	CLINT HEIZER	50.00	R	Regular
119200	08/06/15	DEPOTEXAS INC	84.34	R	Regular
119202	08/06/15	EMERGENCY MEDICAL PRODUCTS INC	1,133.20	R	Regular
119203	08/06/15	ERIC STRONG	75.00	R	Regular
119204	08/06/15	FASTSIGNS	1,110.00	R	Regular
119205	08/06/15	FIREHOUSE HYDRO SALES & SVC	112.00	R	Regular
119206	08/06/15	FIVE STAR FORD	90.25	R	Regular
119207	08/06/15	FUELMAN/GASCARD OF D/FW	6,591.20	R	Regular
119208	08/06/15	GEORGE W. WORLEDGE	200.00	R	Regular
119209	08/06/15	GIRL SCOUTS OF TX OK PLAINS	285.00	R	Regular
119210	08/06/15	HOME DEPOT CREDIT SERVICES	353.36	R	Regular
119211	08/06/15	INGRAM LIBRARY SERVICES	322.83	R	Regular
119213	08/06/15	KINNEY'S AUTOMOTIVE SERVICE	775.68	R	Regular
119214	08/06/15	MAXFLO FILTER SERVICE	163.25	R	Regular
119215	08/06/15	MIDWEST TAPE	37.09	R	Regular
119216	08/06/15	OFFICE DEPOT	54.68	R	Regular
119217	08/06/15	REGENT SERVICES	3,150.00	R	Regular
119218	08/06/15	RICHLAND HILLS TIRES	40.00	R	Regular
119219	08/06/15	ROBERT MOORE III	205.00	R	Regular
119220	08/06/15	ROBERT D OCHOCKI	308.00	R	Regular
119221	08/06/15	ROBERT DESOTO	10.00	R	Regular
119222	08/06/15	ROLAND GOVEAS	10.00	R	Regular
119223	08/06/15	SCOTT MITCHELL	50.00	R	Regular
119224	08/06/15	SHEENA PARSONS	200.00	R	Regular
119225	08/06/15	STREETCRED SOFTWARE INC	693.63	R	Regular
119226	08/06/15	STW INC	356.50	R	Regular
119227	08/06/15	TAYLOR, OLSON, ADKINS, SRALLA	5,282.65	R	Regular
119228	08/06/15	TEXAS MUNICIPAL RETIREMENT	78,169.60	R	Regular
119229	08/06/15	US BANK EQUIPMENT #38477999	346.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119230	08/06/15	VERIZON #642051984	165.67	R	Regular
119231	08/06/15	VERIZON #742066559	285.99	R	Regular
119232	08/06/15	XEROX CORPORATION	1,867.23	R	Regular
119233	08/07/15	EECU	525.00	R	Regular
119234	08/07/15	FIRST SOUTHWEST LLC-DISCLOSURE	3,500.00	R	Regular
119235	08/07/15	NATIONWIDE RETIREMENT	566.77	R	Regular
119236	08/07/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119237	08/07/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119238	08/07/15	RH FIREFIGHTERS ASSN	90.00	R	Regular
119239	08/07/15	TPCAF	55.00	R	Regular
119240	08/10/15	ALLEN SAMUELS DODGE	97.20	R	Regular
119241	08/10/15	ALPINE TREE SERVICE INC	1,557.00	R	Regular
119242	08/10/15	BURNS GRAPHICS INC	690.00	R	Regular
119243	08/10/15	FASTSIGNS	267.66	R	Regular
119244	08/10/15	H & H DISTRIBUTING	429.00	R	Regular
119245	08/10/15	HUGULEY ASSESSMENT CENTER	290.00	R	Regular
119246	08/10/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
119247	08/10/15	LIBRARY IDEAS LLC	11.00	R	Regular
119248	08/10/15	OFFICE DEPOT	145.50	R	Regular
119249	08/10/15	PROFESSIONAL SAFETY SYSTEMS	100.00	R	Regular
119250	08/10/15	RICOH USA INC	117.04	R	Regular
119251	08/10/15	SHRED IT USA DALLAS	90.59	R	Regular
119252	08/11/15	ALLIED WASTE SERVICES #538	60,134.40	R	Regular
119253	08/11/15	ALT BENTLEY YATES	188.25	R	Regular
119254	08/11/15	ARROW EXTERMINATORS INC	55.00	R	Regular
119255	08/11/15	AT&T MOBILITY 824854622	135.15	R	Regular
119256	08/11/15	BARKER RINKER SEACAT	93,518.30	R	Regular
119257	08/11/15	BIRDVILLE CENTER OF T & AL	380.00	R	Regular
119258	08/11/15	BOBBY C CROW	101.60	R	Regular
119259	08/11/15	BOUND TREE MEDICAL, LLC	199.66	R	Regular
119260	08/11/15	CITY OF NRH POLICE DEPT	600.00	R	Regular
119261	08/11/15	DAVE WALSER	1,625.00	R	Regular
119262	08/11/15	ELIDA ADAME	150.00	O	Regular
119263	08/11/15	FLOW LINE CONSTRUCTION INC	301,421.89	R	Regular
119264	08/11/15	JOE S MILES	100.00	R	Regular
119265	08/11/15	KELL CLEANERS	104.50	R	Regular
119266	08/11/15	KENIA RAMIREZ	150.00	R	Regular
119267	08/11/15	MUNICIPAL CODE CORPORATION	550.00	R	Regular
119268	08/11/15	NAPA AUTO PARTS	16.98	R	Regular
119270	08/11/15	NEOPOST USA INC	80.77	R	Regular
119271	08/11/15	OFFICE DEPOT	22.52	R	Regular
119272	08/11/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
119273	08/11/15	STAR TELEGRAM	62.51	R	Regular
119274	08/11/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
119275	08/11/15	TAYLOR, OLSON, ADKINS, SRALLA	1,060.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119276	08/11/15	WALLACE GROUP INC, THE	2,565.00	R	Regular
119277	08/18/15	ACSC	417.50	R	Regular
119278	08/18/15	ACSC	417.50	R	Regular
119279	08/18/15	AMERICAN ICE MACHINES	55.00	R	Regular
119280	08/18/15	ARROW EXTERMINATORS INC	112.00	R	Regular
119281	08/18/15	AT&T #8172840438	32.38	R	Regular
119282	08/18/15	AT&T #8175900035	552.10	R	Regular
119283	08/18/15	AT&T MOBILITY 824653436	99.98	R	Regular
119284	08/18/15	AT&T MOBILITY 824716410	32.10	R	Regular
119285	08/18/15	AVARY ELECTRIC SER CO	158.20	R	Regular
119286	08/18/15	BARREL O MONKEYS	1,351.26	R	Regular
119287	08/18/15	BUREAU VERITAS NORTH AMERICA	8,912.31	R	Regular
119288	08/18/15	BURNS GRAPHICS INC	642.00	R	Regular
119289	08/18/15	BUYERS BARRICADES	103.68	R	Regular
119290	08/18/15	CDW GOVERNMENT	104.50	R	Regular
119291	08/18/15	CHARTER #0085702	292.73	R	Regular
119292	08/18/15	CITY OF NRH POLICE DEPT	300.00	R	Regular
119293	08/18/15	CROUCH SAND & GRAVEL	570.00	R	Regular
119294	08/18/15	DARLA'S FLORIST	49.95	R	Regular
119295	08/18/15	DAVE WALSER	1,625.00	R	Regular
119296	08/18/15	DPC INDUSTRIES, INC.	1,077.90	R	Regular
119297	08/18/15	FASTENAL COMPANY	29.80	R	Regular
119298	08/18/15	FRANCISCO TORRES	600.00	R	Regular
119299	08/18/15	GEXA ENERGY	23,980.99	R	Regular
119300	08/18/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
119301	08/18/15	GREEN GUARD FIRST AID & SAFETY	131.58	R	Regular
119302	08/18/15	HALFF ASSOCIATES INC	20,455.21	R	Regular
119303	08/18/15	HARPER SUPPLY	228.76	R	Regular
119304	08/18/15	HD SUPPLY WATERWORKS LTD	201.50	R	Regular
119305	08/18/15	HDS WHITE CAP CONST SUPPLY	99.79	R	Regular
119306	08/18/15	HENRY SCHEIN ANIMAL HEALTH	589.03	R	Regular
119307	08/18/15	IMAGETEK	9.50	R	Regular
119308	08/18/15	INGRAM LIBRARY SERVICES	664.88	R	Regular
119309	08/18/15	J RICHARD PERKINS PE	12,582.50	R	Regular
119310	08/18/15	JLB CONTRACTING LLC	291.27	R	Regular
119311	08/18/15	JULIE TORKELSON	103.00	R	Regular
119312	08/18/15	LANDCARE	6,648.62	R	Regular
119314	08/18/15	LINEBARGER GOGGAN BLAIR AND	1,460.70	R	Regular
119315	08/18/15	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
119316	08/18/15	MCBRIDE AIR CORP	369.00	R	Regular
119317	08/18/15	NATURES SELECT OF FORT WORTH	304.00	R	Regular
119318	08/18/15	NEOFUNDS BY NEOPOST	175.35	R	Regular
119319	08/18/15	O'REILLY AUTOMOTIVE, INC	14.75	R	Regular
119320	08/18/15	PIRTEK MEACHAM	521.07	R	Regular
119321	08/18/15	POSTMASTER	816.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119322	08/18/15	POWERPLAN OIB	261.64	R	Regular
119323	08/18/15	PROFESSIONAL SAFETY SYSTEMS	32.50	R	Regular
119324	08/18/15	RED THE UNIFORM TAILOR	219.95	R	Regular
119325	08/18/15	REPUBLIC SERVICES #794	430.77	R	Regular
119326	08/18/15	REVENUE FUND	271.38	R	Regular
119327	08/18/15	RICHLAND HILLS TIRES	10.00	R	Regular
119328	08/18/15	RICOH USA INC	117.04	R	Regular
119329	08/18/15	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
119330	08/18/15	SOUTHERN AUTOMATION LLC	3,348.00	R	Regular
119331	08/18/15	SPARKLETT'S AND SIERRA SPRINGS	269.42	R	Regular
119332	08/18/15	SPRADS ACE HARDWARE INC	106.22	R	Regular
119333	08/18/15	STAR TELEGRAM	35.68	R	Regular
119334	08/18/15	STRAIN PLUMBING COMPANY, INC.	5,000.00	R	Regular
119335	08/18/15	SUMMIT TRAINING RESOURCES LLC	2,560.00	R	Regular
119336	08/18/15	TARGET SPECIALTY PRODUCTS	773.20	R	Regular
119337	08/18/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
119338	08/18/15	TROY CAIN	250.00	R	Regular
119339	08/18/15	TXU ENERGY	416.50	R	Regular
119340	08/18/15	UNITED SITE SERVICES	230.00	R	Regular
119341	08/18/15	UNUM LIFE INSURANCE	1,770.13	R	Regular
119342	08/18/15	VAX SHACK	1,035.00	R	Regular
119343	08/18/15	VERSA TRUST	1,753.60	R	Regular
119344	08/18/15	VIVIAN KAY FISK	97.00	R	Regular
119345	08/18/15	WHOLESALE WATER-CITY OF FW	50,704.62	R	Regular
119346	08/20/15	ALICIA ST CYR	26.30	R	Regular
119347	08/20/15	ALL ABOUT AUTOS	1,126.97	R	Regular
119348	08/20/15	ATLAS UTILITY SUPPLY CO	204.50	R	Regular
119349	08/20/15	BEVERLY SUE GLOBAL SERVICES	39,054.69	R	Regular
119350	08/20/15	BURNS GRAPHICS INC	67.00	R	Regular
119351	08/20/15	BUYERS BARRICADES	555.50	R	Regular
119352	08/20/15	CAVENDERS BOOT CITY	175.49	R	Regular
119353	08/20/15	CHERYL DEAN	137.20	R	Regular
119354	08/20/15	CITY OF HURST	8,873.66	R	Regular
119355	08/20/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
119356	08/20/15	DPC INDUSTRIES, INC.	18.00	R	Regular
119357	08/20/15	EECU	525.00	R	Regular
119358	08/20/15	EMERGENCY MEDICAL PRODUCTS INC	447.50	R	Regular
119359	08/20/15	FLOW LINE CONSTRUCTION INC	385,376.81	R	Regular
119360	08/20/15	G & K SERVICES	155.75	R	Regular
119361	08/20/15	GEAR CLEANING SOLUTIONS LLC	129.99	R	Regular
119362	08/20/15	INGRAM LIBRARY SERVICES	77.05	R	Regular
119363	08/20/15	MIDWEST TAPE	44.99	R	Regular
119364	08/20/15	MILLICAN WELL SERVICE	51,122.01	R	Regular
119365	08/20/15	NATIONWIDE RETIREMENT	616.77	R	Regular
119366	08/20/15	NCTCOG	41.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119367	08/20/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119368	08/20/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119370	08/20/15	REDFLEX TRAFFIC SYSTEMS	24,890.00	R	Regular
119371	08/20/15	REYNOLDS ASPHALT &	619.93	R	Regular
119372	08/20/15	RH FIREFIGHTERS ASSN	90.00	R	Regular
119373	08/20/15	SPRINT/ NEXTEL	36.11	R	Regular
119374	08/20/15	STAR TELEGRAM	66.08	R	Regular
119375	08/20/15	TPCAF	55.00	R	Regular
119376	08/20/15	TYLER TECHNOLOGIES INC	100.00	R	Regular
119377	08/20/15	UNI-CHEM	263.18	R	Regular
119378	08/20/15	UNITED SITE SERVICES	321.00	R	Regular
119379	08/20/15	VERSA TRUST	6,997.75	R	Regular
119380	08/20/15	WITTMAN ENTERPRISES LLC	1,137.96	R	Regular
119382	08/21/15	CITIBANK	10,486.22	R	Regular
119383	08/21/15	DONALD D DIXSON JR	686.39	R	Regular
119384	08/21/15	EMERGENCY MEDICAL PRODUCTS INC	156.41	R	Regular
119385	08/21/15	FASTSIGNS	261.94	R	Regular
119386	08/21/15	ROBERT D OCHOCKI	154.00	R	Regular
119387	08/21/15	SCHRICKEL ROLLINS AND	10,850.00	R	Regular
119388	08/27/15	AFLAC	953.02	R	Regular
119389	08/27/15	ALL ABOUT AUTOS	59.20	R	Regular
119390	08/27/15	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
119391	08/27/15	ARMSTRONG FORENSIC LABORATORY	220.00	R	Regular
119392	08/27/15	AT&T MOBILITY 287018747767	429.73	R	Regular
119393	08/27/15	AT&T MOBILITY 287018748290	95.56	R	Regular
119394	08/27/15	AT&T MOBILITY 870427100	35.18	R	Regular
119395	08/27/15	AT&T MOBILITY 992949858	488.69	R	Regular
119396	08/27/15	AT&T MOBILITY 995081548	60.15	R	Regular
119397	08/27/15	ATLAS UTILITY SUPPLY CO	180.50	R	Regular
119398	08/27/15	AUTOZONE	568.01	R	Regular
119399	08/27/15	BEAUVAIS, THERESA	10.26	R	Regular
119400	08/27/15	BROWN SERVICE COMPANY	407.92	R	Regular
119401	08/27/15	BURNS GRAPHICS INC	185.00	R	Regular
119402	08/27/15	CHARTER #0035095	86.64	R	Regular
119403	08/27/15	CHARTER #5933539	184.40	R	Regular
119404	08/27/15	CLASSIC FLEET MANAGEMENT INC	928.99	R	Regular
119405	08/27/15	CN CHURCHILL II LLC	3,497.81	R	Regular
119406	08/27/15	CN CHURCHILL III LLC	4,011.36	R	Regular
119407	08/27/15	FRAZIER ROOFING & GUTTERING	1,053.00	R	Regular
119408	08/27/15	G & K SERVICES	51.51	R	Regular
119409	08/27/15	GRAINGER INC	47.98	R	Regular
119410	08/27/15	HALFF ASSOCIATES INC	1,500.00	R	Regular
119411	08/27/15	HEATHER SHANKLE	2,800.00	R	Regular
119412	08/27/15	INGRAM LIBRARY SERVICES	141.98	R	Regular
119413	08/27/15	INSPIRUS LLC	174.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119414	08/27/15	INTERNAL REVENUE SERVICE	400.00	R	Regular
119415	08/27/15	JEAN COOK	150.00	R	Regular
119416	08/27/15	JOHN WILLIAMS	100.00	R	Regular
119420	08/27/15	LOURDES ONTIVEROS	528.75	R	Regular
119421	08/27/15	MCBRIDE AIR CORP	98.00	R	Regular
119422	08/27/15	MELANIE WAI	390.00	R	Regular
119423	08/27/15	METLIFE GROUP BENEFITS	2,147.96	R	Regular
119424	08/27/15	MICHAELS KEYS	574.69	R	Regular
119425	08/27/15	MIDWEST TAPE	86.98	R	Regular
119426	08/27/15	MORPHOTRUST USA	9.95	R	Regular
119427	08/27/15	PARVIN, TERRY L.	20.36	R	Regular
119428	08/27/15	QUILL CORPORATION	39.07	R	Regular
119429	08/27/15	RED THE UNIFORM TAILOR	422.95	R	Regular
119430	08/27/15	REDFLEX TRAFFIC SYSTEMS	25,530.00	R	Regular
119431	08/27/15	REGENT SERVICES	328.62	R	Regular
119432	08/27/15	REGION, RONNY	25.00	R	Regular
119433	08/27/15	SAMS CLUB DIRECT	736.00	R	Regular
119434	08/27/15	SHANNON MOORE	150.00	R	Regular
119435	08/27/15	SIDDONS MARTIN EMERGENCY GROUP	1,542.42	R	Regular
119436	08/27/15	SMITH LAWN AND TREE	330.00	R	Regular
119437	08/27/15	STEVEN E DEANE	126.00	R	Regular
119438	08/27/15	TARRANT APPRAISAL DISTRICT	4,568.90	R	Regular
119439	08/27/15	TAYLOR, OLSON, ADKINS, SRALLA	4,175.65	R	Regular
119440	08/27/15	TEXAS DEPARTMENT OF STATE	96.00	R	Regular
119441	08/27/15	TML MULTISTATE	42,616.45	R	Regular
119442	08/27/15	US BANK EQUIPMENT #38477999	213.71	R	Regular
119443	08/27/15	VAX SHACK	725.00	R	Regular
119444	08/27/15	VIVIAN KAY FISK	89.14	R	Regular
119445	08/27/15	WILMINGTON TRUST	300.00	R	Regular
119446	08/27/15	XEROX CORPORATION	434.83	R	Regular
119447	08/31/15	ALLISON BARRETTE	10.00	R	Regular
119448	08/31/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
119449	08/31/15	ASHLEY STRINGER	200.00	R	Regular
119450	08/31/15	BARBARA J. CHILDRESS	200.00	R	Regular
119451	08/31/15	BEVERLY MCDONALD	23.72	R	Regular
119453	08/31/15	BILL AGAN	10.00	R	Regular
119454	08/31/15	CLINT HEIZER	50.00	R	Regular
119455	08/31/15	CPAANT	25.00	R	Regular
119457	08/31/15	FASTSIGNS	2,853.44	R	Regular
119458	08/31/15	GEORGE W. WORLEDGE	200.00	R	Regular
119459	08/31/15	HENRY SCHEIN ANIMAL HEALTH	279.52	R	Regular
119460	08/31/15	LE CREATIVE STUDIO	15,000.00	R	Regular
119461	08/31/15	PET LOSS CENTER DALLAS LLC,THE	130.00	R	Regular
119462	08/31/15	ROBERT C MOORE	205.00	R	Regular
119463	08/31/15	ROBERT DESOTO	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119465	08/31/15	RUSSELL FEED & SUPPLY #6	111.87	R	Regular
119466	08/31/15	SCOTT MITCHELL	50.00	R	Regular
119467	08/31/15	SHEENA PARSONS	200.00	R	Regular
119468	08/31/15	TCAP	5.00	R	Regular
119469	08/31/15	VAX SHACK	1,090.00	R	Regular
119470	09/03/15	ACE PIPE CLEANING INC	3,368.00	R	Regular
119471	09/03/15	ALL ABOUT AUTOS	35.85	R	Regular
119472	09/03/15	AMERICAN ICE MACHINES	55.00	R	Regular
119473	09/03/15	AT&T #8175950864	32.34	R	Regular
119474	09/03/15	AT&T #8175956620	387.60	R	Regular
119475	09/03/15	AT&T MOBILITY 825158201	312.39	R	Regular
119476	09/03/15	AT&T MOBILITY 990912500	75.10	R	Regular
119477	09/03/15	ATLAS UTILITY SUPPLY CO	663.32	R	Regular
119478	09/03/15	ATMOS ENERGY	42.26	R	Regular
119479	09/03/15	AUTO BATH CAR WASH & DETAIL	173.00	R	Regular
119480	09/03/15	BATTERIES PLUS BULBS	129.93	R	Regular
119481	09/03/15	BOUND TREE MEDICAL, LLC	414.38	R	Regular
119482	09/03/15	BURNS GRAPHICS INC	50.00	R	Regular
119483	09/03/15	BUYERS BARRICADES	324.50	R	Regular
119484	09/03/15	CHARTER ACCT#0006559	95.56	R	Regular
119485	09/03/15	CHARTER ACCT#0006567	1,617.50	R	Regular
119486	09/03/15	CINDY ATWELL	345.00	R	Regular
119487	09/03/15	CIRCLE R ELECTRIC COMPANY	1,026.15	R	Regular
119488	09/03/15	COLD SPRINGS PROCESSING	160.00	R	Regular
119489	09/03/15	CROSSROADS LP	24.75	R	Regular
119490	09/03/15	DONALD D DIXSON JR	300.00	R	Regular
119491	09/03/15	EECU	525.00	R	Regular
119492	09/03/15	EMERGENCY MEDICAL PRODUCTS INC	352.90	R	Regular
119493	09/03/15	FIVE STAR FORD	2,245.70	R	Regular
119494	09/03/15	G & K SERVICES	51.51	R	Regular
119495	09/03/15	HALFF ASSOCIATES INC	539.06	R	Regular
119496	09/03/15	HD SUPPLY WATERWORKS LTD	78.77	R	Regular
119497	09/03/15	JACKSON CONSTRUCTION LTD	148,823.20	R	Regular
119498	09/03/15	JLB CONTRACTING LLC	288.99	R	Regular
119499	09/03/15	KENNETH CROSS	55.00	R	Regular
119500	09/03/15	MAXFLO FILTER SERVICE	163.25	R	Regular
119501	09/03/15	MICHAEL BARNES	579.60	R	Regular
119502	09/03/15	MICHAELS KEYS	65.00	R	Regular
119503	09/03/15	MIDWEST RADAR & EQUIPMENT	176.00	R	Regular
119504	09/03/15	NATIONWIDE RETIREMENT	616.77	R	Regular
119506	09/03/15	OFFICE DEPOT	194.22	R	Regular
119507	09/03/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119508	09/03/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119509	09/03/15	PHARMACEUTICAL CREDIT COMPANY	185.00	R	Regular
119510	09/03/15	POSTMASTER	707.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119511	09/03/15	REGENT SERVICES	3,150.00	R	Regular
119512	09/03/15	REYNOLDS ASPHALT &	409.96	R	Regular
119513	09/03/15	RH FIREFIGHTERS ASSN	90.00	R	Regular
119514	09/03/15	STW INC	1,104.00	R	Regular
119515	09/03/15	TECHRADIUM INC	550.00	R	Regular
119516	09/03/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
119517	09/03/15	TEXAS WATER PRODUCTS, INC	235.00	R	Regular
119518	09/03/15	TIANA MURFF	150.00	R	Regular
119519	09/03/15	TML INTERGOVERNMENTAL	6,948.34	R	Regular
119520	09/03/15	TPCAF	55.00	R	Regular
119521	09/03/15	VERIZON #642051984	165.70	R	Regular
119522	09/03/15	VERIZON #742066559	286.01	R	Regular
119523	09/03/15	VERIZON #742074618	308.01	R	Regular
119524	09/03/15	WHOLESALE WATER-CITY OF FW	83,272.67	R	Regular
119525	09/09/15	ALAMO TITLE COMPANY	57,040.00	R	Regular
119526	09/09/15	ALAMO TITLE COMPANY	22,400.00	R	Regular
119527	09/09/15	ALAMO TITLE COMPANY	560.00	R	Regular
119528	09/10/15	ALT BENTLEY YATES	196.25	R	Regular
119529	09/10/15	ARROW EXTERMINATORS INC	110.00	R	Regular
119530	09/10/15	AT&T MOBILITY 824854622	107.62	R	Regular
119531	09/10/15	ATMOS ENERGY	301.85	R	Regular
119532	09/10/15	BARKER RINKER SEACAT	59,213.73	R	Regular
119533	09/10/15	BBC&L	1,425.00	R	Regular
119534	09/10/15	BEVERLY WILLIAMS	200.00	R	Regular
119535	09/10/15	BOUND TREE MEDICAL, LLC	475.28	R	Regular
119536	09/10/15	BRODART CO	24.47	R	Regular
119537	09/10/15	BRYAN'S PLUMBING	3,450.00	R	Regular
119538	09/10/15	BUREAU VERITAS NORTH AMERICA	4,264.33	R	Regular
119539	09/10/15	CASCO INDUSTRIES, INC.	130.00	R	Regular
119540	09/10/15	CAVENDERS BOOT CITY	125.00	R	Regular
119541	09/10/15	CHARTER ACCT#0006112	67.99	R	Regular
119542	09/10/15	CIRCLE R ELECTRIC COMPANY	900.00	R	Regular
119543	09/10/15	CLS SEWER EQUIPMENT CO INC	65.02	R	Regular
119544	09/10/15	CROUCH SAND & GRAVEL	1,227.13	R	Regular
119545	09/10/15	DEPOTEXAS INC	84.34	R	Regular
119546	09/10/15	DONIHOOS TIRE PROS	5,284.00	R	Regular
119547	09/10/15	DPC INDUSTRIES, INC.	538.95	R	Regular
119548	09/10/15	FUELMAN/GASCARD OF D/FW	7,613.26	R	Regular
119549	09/10/15	G & K SERVICES	51.51	R	Regular
119550	09/10/15	HOME DEPOT CREDIT SERVICES	106.06	R	Regular
119551	09/10/15	HUGULEY ASSESSMENT CENTER	290.00	R	Regular
119552	09/10/15	IMPACT PROMOTIONAL SERVICES	13.90	R	Regular
119553	09/10/15	INGRAM LIBRARY SERVICES	58.72	R	Regular
119554	09/10/15	J RICHARD PERKINS PE	5,185.52	R	Regular
119555	09/10/15	JENNIFER HERNANDEZ	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119556	09/10/15	JLB CONTRACTING LLC	688.80	R	Regular
119557	09/10/15	KELLEY LEDESMA	46.98	R	Regular
119558	09/10/15	LANDCARE	7,247.85	R	Regular
119559	09/10/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
119560	09/10/15	LORI A CARUTHERS	330.00	R	Regular
119561	09/10/15	NATHANAEL SULLIVAN	1,485.00	R	Regular
119562	09/10/15	NEOPOST USA INC	80.77	R	Regular
119563	09/10/15	NFFPA	165.00	R	Regular
119564	09/10/15	O'REILLY AUTOMOTIVE, INC	20.43	R	Regular
119565	09/10/15	OFFICEMAX INCORPORATED	77.91	R	Regular
119566	09/10/15	PRE-PAID LEGAL SERVICES INC	286.95	R	Regular
119567	09/10/15	PROFESSIONAL SAFETY SYSTEMS	230.00	R	Regular
119568	09/10/15	QUILL CORPORATION	50.28	R	Regular
119569	09/10/15	RICOH USA INC	117.04	R	Regular
119570	09/10/15	SHRED IT USA DALLAS	90.59	R	Regular
119571	09/10/15	SPRADS ACE HARDWARE INC	191.39	R	Regular
119572	09/10/15	STAPLES ADVANTAGE	198.67	R	Regular
119573	09/10/15	STAR TELEGRAM	1,684.50	R	Regular
119574	09/10/15	STREETCRED SOFTWARE INC	1,793.75	R	Regular
119575	09/10/15	TARRANT COUNTY	1,495.25	R	Regular
119576	09/10/15	TARRANT COUNTY MEDICAL	20.00	R	Regular
119577	09/10/15	TARRANT COUNTY TAX AC	28.50	R	Regular
119578	09/10/15	TAYLOR, OLSON, ADKINS, SRALLA	1,048.05	R	Regular
119579	09/10/15	TCC - NW CAMPUS	680.00	R	Regular
119580	09/10/15	TEXAS MUNICIPAL RETIREMENT	79,149.81	R	Regular
119581	09/10/15	TMCEC	250.00	R	Regular
119582	09/10/15	XEROX CORPORATION	1,806.60	R	Regular
119583	09/10/15	ZIMMERER KUBOTA & EQUIPMENT	3,882.09	R	Regular
119584	09/16/15	ANGELICA VARGAS	150.00	R	Regular
119585	09/16/15	APPLE OXYGEN SUPPLY INC	63.40	R	Regular
119586	09/16/15	AT&T #8175900035	554.24	R	Regular
119587	09/16/15	AT&T MOBILITY 824653436	99.98	R	Regular
119588	09/16/15	CITYBASE.NET INC	995.00	R	Regular
119590	09/16/15	DARLA'S FLORIST	39.95	R	Regular
119591	09/16/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
119592	09/16/15	INTERSTATE ALL BATTERY CENTER	47.17	R	Regular
119593	09/16/15	KEVIN CASEY	200.00	R	Regular
119594	09/16/15	LINEBARGER GOGGAN BLAIR AND	1,371.48	R	Regular
119595	09/16/15	OFFICE DEPOT	509.10	R	Regular
119596	09/16/15	RICHARD M. BERKOBIEIN	241.57	R	Regular
119597	09/16/15	RON WRIGHT	14.25	R	Regular
119598	09/16/15	SHERRILYN S SMITH	150.00	R	Regular
119599	09/16/15	SPLASH N DASH CARWASH	86.50	R	Regular
119600	09/16/15	STAR TELEGRAM	56.64	R	Regular
119601	09/16/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119602	09/17/15	ACE PIPE CLEANING INC	1,035.00	R	Regular
119603	09/17/15	ALL ABOUT AUTOS	186.60	R	Regular
119604	09/17/15	ALLIED WASTE SERVICES #538	60,664.84	R	Regular
119605	09/17/15	BURNS GRAPHICS INC	595.00	R	Regular
119606	09/17/15	CAVENDERS BOOT CITY	125.00	R	Regular
119607	09/17/15	CHERYL DEAN	125.30	R	Regular
119608	09/17/15	CITY OF NRH POLICE DEPT	650.00	R	Regular
119609	09/17/15	CN CHURCHILL II LLC	3,173.50	R	Regular
119610	09/17/15	CN CHURCHILL III LLC	3,579.14	R	Regular
119611	09/17/15	DPC INDUSTRIES, INC.	36.00	R	Regular
119612	09/17/15	EECU	525.00	R	Regular
119613	09/17/15	FASTENAL COMPANY	122.38	R	Regular
119614	09/17/15	G & K SERVICES	51.51	R	Regular
119615	09/17/15	GENERAL STRIPING LLC	9,688.99	R	Regular
119616	09/17/15	GEXA ENERGY	22,796.67	R	Regular
119617	09/17/15	KELL CLEANERS	84.25	R	Regular
119618	09/17/15	MICHAELS KEYS	4.99	R	Regular
119619	09/17/15	MILNERS WRECKER LLC	85.00	R	Regular
119620	09/17/15	NATIONWIDE RETIREMENT	616.77	R	Regular
119621	09/17/15	NOVA HEALTHCARE PA	123.49	R	Regular
119622	09/17/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119623	09/17/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119624	09/17/15	POSTMASTER	817.66	R	Regular
119625	09/17/15	PROFESSIONAL SAFETY SYSTEMS	110.00	R	Regular
119626	09/17/15	QUILL CORPORATION	24.99	R	Regular
119627	09/17/15	REPUBLIC SERVICES #794	430.77	R	Regular
119628	09/17/15	RH FIREFIGHTERS ASSN	102.50	R	Regular
119629	09/17/15	SPARKLETTS AND SIERRA SPRINGS	139.70	R	Regular
119630	09/17/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
119631	09/17/15	TAYLOR, OLSON, ADKINS, SRALLA	7,622.16	R	Regular
119632	09/17/15	TMCEC	150.00	R	Regular
119633	09/17/15	TPCAF	55.00	R	Regular
119634	09/17/15	UNITED SITE SERVICES	321.00	R	Regular
119635	09/17/15	VERSA TRUST	5,790.25	R	Regular
119636	09/24/15	ALL ABOUT AUTOS	268.35	R	Regular
119637	09/24/15	ALLEN SAMUELS DODGE	242.62	R	Regular
119638	09/24/15	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
119639	09/24/15	ARROW BOLT & SUPPLY CO	32.71	R	Regular
119640	09/24/15	ARROW EXTERMINATORS INC	128.00	R	Regular
119641	09/24/15	AT&T #8172840438	32.34	R	Regular
119642	09/24/15	AT&T MOBILITY 824716410	63.90	R	Regular
119643	09/24/15	AUTO UPHOLSTERY NEEDS INC.	175.00	R	Regular
119644	09/24/15	BEVERLY SUE GLOBAL SERVICES	10,810.18	R	Regular
119645	09/24/15	BOUND TREE MEDICAL, LLC	1,945.95	R	Regular
119646	09/24/15	BURNS GRAPHICS INC	985.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119647	09/24/15	CAMPBELL PET COMPANY	919.17	R	Regular
119648	09/24/15	CHARTER #0085702	585.46	R	Regular
119649	09/24/15	CHARTER #5933539	184.40	R	Regular
119650	09/24/15	CHRISTOPHER CARTER	85.00	R	Regular
119651	09/24/15	CINTHIA MENDIETA	150.00	R	Regular
119652	09/24/15	CITY OF HURST	8,454.48	R	Regular
119653	09/24/15	CLS SEWER EQUIPMENT CO INC	85.80	R	Regular
119654	09/24/15	DAVID A MAGEE	336.00	R	Regular
119655	09/24/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
119656	09/24/15	FASTSIGNS	987.34	R	Regular
119657	09/24/15	FEDEX	20.50	R	Regular
119658	09/24/15	G & K SERVICES	51.51	R	Regular
119660	09/24/15	GOLD TONE SHOW CHOIR	100.00	R	Regular
119661	09/24/15	HALFF ASSOCIATES INC	1,357.15	R	Regular
119662	09/24/15	HD SUPPLY WATERWORKS LTD	413.32	R	Regular
119663	09/24/15	INGRAM LIBRARY SERVICES	131.34	R	Regular
119664	09/24/15	KINNEY'S AUTOMOTIVE SERVICE	492.48	R	Regular
119665	09/24/15	LANDCARE	260.00	R	Regular
119666	09/24/15	LIBRARY IDEAS LLC	15.00	R	Regular
119667	09/24/15	NATURES SELECT OF FORT WORTH	510.00	R	Regular
119668	09/24/15	OFFICE DEPOT	282.98	R	Regular
119669	09/24/15	RECEPT PHARMACY	751.60	R	Regular
119670	09/24/15	RELIABLE PAVING, INC	46,484.22	R	Regular
119671	09/24/15	RICOH USA INC	158.05	R	Regular
119672	09/24/15	RUSSELL FEED & SUPPLY #6	195.87	R	Regular
119673	09/24/15	SPRINT/ NEXTEL	36.11	R	Regular
119674	09/24/15	TCAP	80.00	R	Regular
119675	09/24/15	TEXAS COMMISSION ON FIRE PRO.	85.00	R	Regular
119676	09/24/15	TMCEC	50.00	R	Regular
119677	09/24/15	TRUMAN, DEBRA	5.69	R	Regular
119678	09/24/15	TXU ENERGY	416.50	R	Regular
119679	09/24/15	VAX SHACK	1,640.00	R	Regular
119680	09/24/15	VERIZON #642051984	92.96	R	Regular
119681	09/24/15	VICTORY PEST CONTROL LLC	240.00	R	Regular
119682	09/24/15	XEROX CORPORATION	448.07	R	Regular
119683	09/30/15	6 STONES MISSION NETWORK	9,911.09	R	Regular
119684	09/30/15	ARROW INTERNATIONAL INC	814.80	R	Regular
119685	09/30/15	AT&T #8175950864	32.34	R	Regular
119686	09/30/15	AT&T #8175956620	387.68	R	Regular
119687	09/30/15	AT&T MOBILITY 287018747767	306.75	R	Regular
119688	09/30/15	AT&T MOBILITY 287018748290	57.00	R	Regular
119689	09/30/15	AT&T MOBILITY 825158201	312.30	R	Regular
119690	09/30/15	AT&T MOBILITY 870427100	35.18	R	Regular
119691	09/30/15	AT&T MOBILITY 990912500	75.10	R	Regular
119692	09/30/15	AT&T MOBILITY 992949858	488.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119693	09/30/15	AT&T MOBILITY 995081548	60.15	R	Regular
119694	09/30/15	AUTOZONE	343.91	R	Regular
119695	09/30/15	BARBARA J. CHILDRESS	260.84	R	Regular
119696	09/30/15	BRODART CO	75.79	R	Regular
119697	09/30/15	BURNS GRAPHICS INC	25.00	R	Regular
119698	09/30/15	CASCO INDUSTRIES, INC.	40.00	R	Regular
119699	09/30/15	CATY LOPEZ	150.00	R	Regular
119700	09/30/15	CHARTER #0035095	86.64	R	Regular
119701	09/30/15	CHARTER ACCT#0006559	40.56	R	Regular
119702	09/30/15	CHERYL DEAN	99.05	R	Regular
119703	09/30/15	ERIC STRONG	134.00	R	Regular
119704	09/30/15	FASTSIGNS	721.00	R	Regular
119705	09/30/15	FIRE SUPPLY INC	19.44	R	Regular
119706	09/30/15	G & P LANDSCAPING	680.00	R	Regular
119707	09/30/15	HALFF ASSOCIATES INC	26,820.00	R	Regular
119708	09/30/15	IMPACT PROMOTIONAL SERVICES	43.49	R	Regular
119709	09/30/15	INGRAM LIBRARY SERVICES	40.90	R	Regular
119710	09/30/15	JA GARRISON & CO	400.00	R	Regular
119711	09/30/15	JAY JACKSON AUTOMOTIVE	325.16	R	Regular
119712	09/30/15	JENNIFER THOMAS	150.00	R	Regular
119713	09/30/15	KATHRYN J DUFFY	832.20	R	Regular
119714	09/30/15	LAURA P SALINAS	150.00	R	Regular
119715	09/30/15	LOUIS E PARKMAN	150.00	R	Regular
119716	09/30/15	METRO FIRE APPARATUS SPECIAL.	2,691.00	R	Regular
119717	09/30/15	MICROSOFT	25.98	R	Regular
119718	09/30/15	NORTHEAST LEADERSHIP FORUM	100.00	R	Regular
119719	09/30/15	OFFICE DEPOT	92.00	R	Regular
119720	09/30/15	OPEN UP GARAGE DOORS	155.00	R	Regular
119721	09/30/15	POSTMASTER	711.21	R	Regular
119722	09/30/15	SAMS CLUB DIRECT	1,553.83	R	Regular
119723	09/30/15	SHARON WORTHAM	254.40	R	Regular
119724	09/30/15	SIDDONS MARTIN EMERGENCY GROUP	4,024.94	R	Regular
119725	09/30/15	STAPLES ADVANTAGE	35.19	R	Regular
119726	09/30/15	STEVEN E DEANE	336.00	R	Regular
119727	09/30/15	STRAIN PLUMBING COMPANY, INC.	186.90	R	Regular
119728	09/30/15	TALON RADIO CARRIERS LLC	512.65	R	Regular
119729	09/30/15	TEXAS FIRE CHIEFS ASSOCIATION	285.00	R	Regular
119730	09/30/15	TROY CAIN	2,350.00	R	Regular
119731	09/30/15	TYLER TECHNOLOGIES INC	723.13	R	Regular
119732	09/30/15	URBAN MANAGEMENT ASSISTANTS OF	60.00	R	Regular
119733	09/30/15	US BANK EQUIPMENT #38477999	213.71	R	Regular
119734	09/30/15	WITTMAN ENTERPRISES LLC	1,869.68	R	Regular
119735	09/30/15	ACE PIPE CLEANING INC	1,035.00	R	Regular
119736	09/30/15	ALL ABOUT AUTOS	53.20	R	Regular
119737	09/30/15	ATLAS UTILITY SUPPLY CO	416.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119738	09/30/15	CLASSIC FLEET MANAGEMENT INC	1,106.34	R	Regular
119739	09/30/15	CROUCH SAND & GRAVEL	1,084.25	R	Regular
119740	09/30/15	FASTSIGNS	38.04	R	Regular
119741	09/30/15	G & K SERVICES	51.51	R	Regular
119742	09/30/15	HALFF ASSOCIATES INC	1,794.65	R	Regular
119743	09/30/15	HD SUPPLY WATERWORKS LTD	40.00	R	Regular
119744	09/30/15	INFINITE SERVICES	2,464.68	R	Regular
119745	09/30/15	KINLOCH EQUIPMENT & SUPPLY INC	829.91	R	Regular
119746	09/30/15	LE CREATIVE STUDIO	10,000.00	R	Regular
119748	09/30/15	RELIABLE PAVING, INC	29,646.00	R	Regular
119749	09/30/15	WHOLESALE WATER-CITY OF FW	116,656.30	R	Regular
apadatecr2 City of Richland Hills			acarmona	08/30/2017 15:46 Page 78	
			A/P Check Register		
			Checks from 10/01/2014 to 09/30/2015		
	3,475	Checks total:	13,786,771.15		
	0	ACH total:			
	0	EFTPS total:			
	0	Wire transfer total:			
	0	Payment Manager total:			
	3,475	GRAND TOTALS	13,786,771.15		