

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1005-00-00			
90209	10/04/13	ASG SECURITY	237.90	R	Regular
90210	10/04/13	ACXENTIAL	12,956.23	R	Regular
90211	10/04/13	ALLIANCE OFFICE SYSTEMS, INC	1,059.52	R	Regular
90212	10/04/13	APLUS	56.50	R	Regular
90213	10/04/13	ARLINGTON UTILITIES	42,960.59	R	Regular
90214	10/04/13	ATMOS ENERGY	121.36	R	Regular
90215	10/04/13	AUDIO VISUAL INNOVATIONS, INC.	2,251.25	R	Regular
90216	10/04/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
90217	10/04/13	CENTER POINT LARGE PRINT	27.71	R	Regular
90218	10/04/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
90219	10/04/13	COBRA CHARMERS INC	1,728.00	R	Regular
90220	10/04/13	DPC INDUSTRIES, INC	534.42	R	Regular
90221	10/04/13	FREESE AND NICHOLS, INC.	4,309.12	R	Regular
90222	10/04/13	CITY OF FORT WORTH	1,685.39	R	Regular
90223	10/04/13	CITY OF FORT WORTH	49,765.88	R	Regular
90224	10/04/13	GALE	115.46	R	Regular
90225	10/04/13	GML TEXAS, INC.	1,000.00	R	Regular
90226	10/04/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	R	Regular
90227	10/04/13	CHARLES REYNOLDS	250.00	R	Regular
90228	10/04/13	BILL LANE	1,200.00	R	Regular
90229	10/04/13	LEADSONLINE	792.00	R	Regular
90230	10/04/13	TAL INDUSTRIES	1,854.00	R	Regular
90231	10/04/13	LOGIX COMMUNICAIONS	712.31	R	Regular
90232	10/04/13	M & R QUALITY JANITORIAL	1,150.00	R	Regular
90233	10/04/13	MARTIN EAGLE OIL COMPANY, INC.	11,032.57	R	Regular
90234	10/04/13	MISSION UNIFORM & LINEN	253.19	R	Regular
90235	10/04/13	MUNICIPAL EMERGENCY SERVICES	497.58	R	Regular
90236	10/04/13	MOBILE WIRELESS LLC	1,633.00	R	Regular
90237	10/04/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90238	10/04/13	STAR-TELEGRAM	584.64	R	Regular
90239	10/04/13	STW INC.	1,483.88	R	Regular
90240	10/04/13	TINDALL RECORD STORAGE, LTD.	629.92	R	Regular
90241	10/04/13	TML-IRP	1,575.00	R	Regular
90242	10/04/13	TG	188.21	R	Regular
90243	10/04/13	PRODUCTIVITY CENTER, INC.	630.00	R	Regular
90244	10/04/13	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	5,199.58	R	Regular
90245	10/04/13	TARRANT REGIONAL TRANS COALIT.	682.00	R	Regular
90246	10/04/13	TEAGUE NALL AND PERKINS INC	1,516.96	R	Regular
90247	10/04/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
90248	10/04/13	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
90249	10/04/13	DARRELL BARNES	150.00	R	Regular
90250	10/04/13	PATRICIA ALVAREZ	150.00	R	Regular
90251	10/04/13	SOUTHEAST TARRANT	500.00	R	Regular
90252	10/04/13	AMANDA COMBS	50.00	R	Regular
90253	10/04/13	OAKCREST FAMILY CHURCH	50.00	R	Regular
90254	10/04/13	CHRISTA SHEFFIELD	50.00	R	Regular

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90255	10/04/13	LINDA PISTOKACHE	50.00	R	Regular
90256	10/11/13	AMERICAN FAMILY LIFE ASSURANCE	995.58	R	Regular
90257	10/11/13	ACXENTIAL	1,324.95	R	Regular
90258	10/11/13	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
90259	10/11/13	ATLAS UTILITY SUPPLY CO.	2,275.83	R	Regular
90260	10/11/13	ATMOS ENERGY	73.95	R	Regular
90261	10/11/13	BRAZOS TECHNOLOGY CORP	3,050.00	R	Regular
90262	10/11/13	CALVERLEY SERVICE EXPERTS	204.00	R	Regular
90263	10/11/13	ORASI DEVELOPMENT	8,100.00	R	Regular
90264	10/11/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90265	10/11/13	EMPIRE MATERIALS & RECYCLING	305.88	R	Regular
90266	10/11/13	KAREN LEE YATES	750.00	R	Regular
90267	10/11/13	GLOBAL SIGNS, INC.	23,358.00	R	Regular
90268	10/11/13	TOTAL ADMINISTRATIVE SERVICES	403.80	R	Regular
90269	10/11/13	HACH COMPANY	766.43	R	Regular
90270	10/11/13	JAYASHREE NARAYANA	2,710.00	R	Regular
90271	10/11/13	HUGULEY ASSESSMENT CENTER	2,090.00	R	Regular
90272	10/11/13	INTERMEDIUM TECHNOLOGIES, INC.	1,937.84	R	Regular
90273	10/11/13	INTEGRATED FORENSIC LABS, INC.	435.00	R	Regular
90274	10/11/13	DR. RICHARD JACKSON	1,416.67	R	Regular
90275	10/11/13	LINDE GAS NORTH AMERICA LLC	175.53	R	Regular
90276	10/11/13	CITY OF MANSFIELD	75,992.00	R	Regular
90277	10/11/13	MYGOV,LLC	1,180.00	R	Regular
90278	10/11/13	OFFICE DEPOT CARD PLAN	211.78	R	Regular
90279	10/11/13	OMNIBASE SERVICES OF TEXAS	691.42	R	Regular
90280	10/11/13	LEGAL SHIELD	302.90	R	Regular
90281	10/11/13	THE STOVALL CORP.	348.75	R	Regular
90282	10/11/13	U. S. LATEX PRODUCTS, INC.	620.85	R	Regular
90283	10/16/13	BRIAN LEA	465.00	R	Quick Check
90284	10/18/13	AMERICAN PAYROLL ASSOCIATION	211.00	R	Regular
90285	10/18/13	API FUND FOR PAYROLL EDUCATION	415.00	R	Regular
90286	10/18/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	R	Regular
90287	10/18/13	TG	188.21	R	Regular
90288	10/25/13	ASG SECURITY	522.00	R	Regular
90289	10/25/13	ADCOMP SYSTEMS	23,628.00	R	Regular
90290	10/25/13	ACXENTIAL	1,088.94	R	Regular
90291	10/25/13	AMIGOS LIBRARY SERVICES	2,190.00	R	Regular
90292	10/25/13	ADP, INC.	441.00	R	Regular
90293	10/25/13	CALVERLEY SERVICE EXPERTS	1,297.50	R	Regular
90294	10/25/13	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
90295	10/25/13	CENTER POINT LARGE PRINT	27.71	R	Regular
90296	10/25/13	AT&T MOBILITY	2,182.22	R	Regular
90297	10/25/13	LIFE ACCOUNT, LLC	330.00	R	Regular
90298	10/25/13	CREDIT SYSTEMS INT'L. INC.	64.52	R	Regular
90299	10/25/13	DIRECT ENERGY	32,018.49	R	Regular
90300	10/25/13	WILLIAM K CARLTON	180.00	R	Regular
90301	10/25/13	CITY OF FORT WORTH	235.00	R	Regular

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90302	10/25/13	CITY OF FORT WORTH	7,035.00	R	Regular
90303	10/25/13	GALE	369.52	R	Regular
90304	10/25/13	GLOBAL WATER MANAGEMENT LLC	11,092.24	R	Regular
90305	10/25/13	GML TEXAS, INC.	1,000.00	R	Regular
90306	10/25/13	HOLT TEXAS LTD. DBA	240.00	R	Regular
90307	10/25/13	JPMORGANCHASE COMMERCIAL CARD	21,634.79	R	Regular
90308	10/25/13	JLB CONTRACTING, LP	8,925.60	R	Regular
90309	10/25/13	FORTILINE INC	2,724.00	R	Regular
90310	10/25/13	MAYOR'S COUNCIL OF TARRANT CO	350.00	R	Regular
90311	10/25/13	MCNAUGHTON BOOK SERVICE	2,892.96	R	Regular
90312	10/25/13	MIDAMERICA BOOKS	63.80	R	Regular
90313	10/25/13	MUNICIPAL CODE CORP	700.00	R	Regular
90314	10/25/13	NORTH CENTRAL TEXAS COG	682.00	R	Regular
90315	10/25/13	OFFICE DEPOT CARD PLAN	115.49	R	Regular
90316	10/25/13	OVERDRIVE, INC.	250.00	R	Regular
90317	10/25/13	PITNEY BOWES	687.00	R	Regular
90318	10/25/13	PROGRESSIVE WASTE SOLUTIONS OF	17,223.93	R	Regular
90319	10/25/13	REDENTA'S INC.	300.00	R	Regular
90320	10/25/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90321	10/25/13	SAM HOUSTON STATE UNIVERSITY	3,750.00	R	Regular
90322	10/25/13	SIN LIMITE CONCRETE	13,057.36	R	Regular
90323	10/25/13	AT&T	421.48	R	Regular
90324	10/25/13	STAR-TELEGRAM	1,558.62	R	Regular
90325	10/25/13	STW INC.	274.00	R	Regular
90326	10/25/13	TML INTERGOVERNMENTAL	160,912.08	R	Regular
90327	10/25/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
90328	10/25/13	TEE'S FOR TEXAS	467.51	R	Regular
90329	10/25/13	TX ST LIBRARY & ARCHIVES COMM	184.00	R	Regular
90330	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90331	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90332	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90333	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90334	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90335	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90336	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90337	10/25/13	CITY OF KENNEDALE	103.00	R	Regular
90338	10/25/13	CITY OF KENNEDALE	102.00	R	Regular
90339	10/25/13	HEATHER HICKS	50.00	R	Regular
90340	10/25/13	CITY OF KENNEDALE	90.00	R	Regular
90341	10/25/13	CITY OF KENNEDALE	90.00	O	Regular
90342	10/25/13	BRIAN EZEH	50.00	R	Regular
90343	10/25/13	SHEA WHITE	193.00	R	Regular
90344	11/01/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	R	Regular
90345	11/01/13	TG	188.21	R	Regular
90346	11/06/13	ACXENTIAL	2,177.88	R	Quick Check
90347	11/08/13	AMERICAN FAMILY LIFE ASSURANCE	928.92	R	Regular
90348	11/08/13	ASG SECURITY	237.90	R	Regular

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90349	11/08/13	ACTION SHRED OF TEXAS, LLC	450.00	R	Regular
90350	11/08/13	ACCESS OVERHEAD DOOR INC	110.00	R	Regular
90351	11/08/13	ACXENTIAL	11,554.07	R	Regular
90352	11/08/13	ATLAS UTILITY SUPPLY CO.	6,605.60	R	Regular
90353	11/08/13	ATMOS ENERGY	214.37	R	Regular
90354	11/08/13	BADGER METER, INC	494.52	R	Regular
90355	11/08/13	BRINSON BENEFITS	264.00	R	Regular
90356	11/08/13	ORASI DEVELOPMENT	4,050.00	R	Regular
90357	11/08/13	MARCUS CABLE LLC DBA CHARTER	26.73	R	Regular
90358	11/08/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
90359	11/08/13	AT&T MOBILITY	2,162.59	R	Regular
90360	11/08/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90361	11/08/13	STEPHEN DAGNELL	400.00	R	Regular
90362	11/08/13	DFW COMMUNICATIONS INC	1,484.86	R	Regular
90363	11/08/13	DATAMAX	8,964.00	R	Regular
90364	11/08/13	DPC INDUSTRIES, INC	124.00	R	Regular
90365	11/08/13	ESTERDAY FENCING	2,600.00	R	Regular
90366	11/08/13	FORT WORTH ANIMAL CONTROL	4,735.00	R	Regular
90367	11/08/13	FREESE AND NICHOLS, INC.	11,810.16	R	Regular
90368	11/08/13	CITY OF FORT WORTH	1,291.10	R	Regular
90369	11/08/13	CITY OF FORT WORTH	15,772.42	R	Regular
90370	11/08/13	GALE	253.45	R	Regular
90371	11/08/13	GLOBAL WATER MANAGEMENT LLC	4,119.90	R	Regular
90372	11/08/13	HACH COMPANY	825.75	R	Regular
90373	11/08/13	ICMA	179.67	R	Regular
90374	11/08/13	DR. RICHARD JACKSON	1,416.67	R	Regular
90375	11/08/13	JERECO RECYCLED MATERIALS, LP	55.15	R	Regular
90376	11/08/13	PETTY CASH	40.25	R	Regular
90377	11/08/13	KINLOCH EQUIP & SUPPLY, INC	1,529.56	R	Regular
90378	11/08/13	BILL LANE	1,200.00	R	Regular
90379	11/08/13	LEAF	1,273.00	R	Regular
90380	11/08/13	LOGIX COMMUNICAIONS	702.10	R	Regular
90381	11/08/13	MARTIN EAGLE OIL COMPANY, INC.	9,521.83	R	Regular
90382	11/08/13	MCCREARY VESELKA BRAGG ALLEN	570.62	R	Regular
90383	11/08/13	AG DEVELOPMENT, INC.	279.50	R	Regular
90384	11/08/13	NCTCOG	2,414.00	R	Regular
90385	11/08/13	OFFICE DEPOT CARD PLAN	680.80	R	Regular
90386	11/08/13	PATILLO, BROWN & HILL, L.L.P.	2,500.00	R	Regular
90387	11/08/13	PITNEY BOWES	1,000.00	R	Regular
90388	11/08/13	LEGAL SHIELD	245.10	R	Regular
90389	11/08/13	THE PENWORTHY COMPANY	140.80	R	Regular
90390	11/08/13	RED WING SHOE STORE	2,513.00	R	Regular
90391	11/08/13	KBR ENTERPRISES, INC.	640.00	R	Regular
90392	11/08/13	STERICYCLE	169.59	R	Regular
90393	11/08/13	TINDALL RECORD STORAGE, LTD.	51.52	R	Regular
90394	11/08/13	TARRANT APPRAISAL DIST	6,305.11	R	Regular
90395	11/08/13	TARRANT CNTY TAX ASSESSOR/COL	2,890.85	R	Regular

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90396	11/08/13	TEAGUE NALL AND PERKINS INC	197.30	R	Regular
90397	11/08/13	TEE'S FOR TEXAS	628.98	R	Regular
90398	11/08/13	TEJAS COMMERCIAL CONSTRUCTION	3,596.92	R	Regular
90399	11/08/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
90400	11/08/13	MANUEL R MURILLO	160.00	R	Regular
90401	11/08/13	MARY ALMAND	50.00	R	Regular
90402	11/08/13	JOCELYN ARRENONDO	50.00	R	Regular
90403	11/08/13	JAMES HUGHES	50.00	R	Regular
90404	11/08/13	AMANDA JONES	50.00	R	Regular
90405	11/08/13	CITY OF KENNEDALE	90.00	R	Regular
90406	11/08/13	SHAWNA JOHNSON	50.00	R	Regular
90407	11/08/13	BRITTANY MINOR	50.00	R	Regular
90408	11/15/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	R	Regular
90409	11/15/13	TG	188.21	R	Regular
90410	11/22/13	ACXENTIAL	8,118.28	R	Regular
90411	11/22/13	ARNETT MARKETING, LLC	1,374.62	R	Regular
90412	11/22/13	ATMOS ENERGY	60.02	R	Regular
90413	11/22/13	AUDIO VISUAL INNOVATIONS, INC.	2,530.25	R	Regular
90414	11/22/13	SYSTEMS EAST, INC	377.00	R	Regular
90415	11/22/13	SHIELD ENGINEERING GROUP, PLLC	5,615.82	R	Regular
90416	11/22/13	BRINSON BENEFITS	256.00	R	Regular
90417	11/22/13	CASCO INDUSTRIES, INC.	850.00	R	Regular
90418	11/22/13	CENTER POINT LARGE PRINT	27.71	R	Regular
90419	11/22/13	LIFE ACCOUNT, LLC	330.00	R	Regular
90421	11/22/13	KAREN LEE YATES	750.00	R	Regular
90422	11/22/13	TMF GRAPHICS, INC DBA FOXY	138.00	R	Regular
90423	11/22/13	GALE	477.68	R	Regular
90424	11/22/13	PLAYCORE WISCONSIN INC	1,323.00	R	Regular
90425	11/22/13	JAYASHREE NARAYANA	1,350.00	R	Regular
90426	11/22/13	HOYT	2,434.50	R	Regular
90427	11/22/13	ICMA	677.20	R	Regular
90428	11/22/13	INTERMEDIUM TECHNOLOGIES, INC.	2,133.99	R	Regular
90429	11/22/13	INTEGRATED FORENSIC LABS, INC.	261.00	R	Regular
90430	11/22/13	JPMORGANCHASE COMMERCIAL CARD	16,144.13	R	Regular
90431	11/22/13	JLB CONTRACTING, LP	3,500.00	R	Regular
90432	11/22/13	J M YEARY AUTOMOTIVE	159.95	R	Regular
90433	11/22/13	MCNAUGHTON BOOK SERVICE	1,852.20	R	Regular
90434	11/22/13	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
90435	11/22/13	MYGOV, LLC	1,180.00	R	Regular
90436	11/22/13	ODESSA PUMPS & EQUIPMENT, INC.	1,023.03	R	Regular
90437	11/22/13	OFFICE DEPOT CARD PLAN	722.06	R	Regular
90438	11/22/13	POWERPLAN OIB	4,621.17	R	Regular
90439	11/22/13	SAFE CITY COMMISION INC	1,400.00	R	Regular
90440	11/22/13	STAR-TELEGRAM	325.06	R	Regular
90441	11/22/13	STEGALL'S NURS. & PLANT FARM	828.50	R	Regular
90442	11/22/13	TARRANT COUNTY PUBLIC HEALTH	185.00	R	Regular
90443	11/22/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	2,990.84	R	Regular

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90444	11/22/13	TEAGUE NALL AND PERKINS INC	2,831.98	R	Regular
90445	11/22/13	TEE'S FOR TEXAS	129.70	R	Regular
90446	11/22/13	TEXAS MARSHAL ASSOC	60.00	R	Regular
90447	11/22/13	TOOLS PLUS INDUSTRIES	153.36	R	Regular
90448	11/22/13	VULCAN MATERIALS COMPANY	1,901.87	R	Regular
90449	11/22/13	WISE/CHEM SAFE PEST CONTROL	374.00	R	Regular
90450	11/22/13	CITY OF KENNEDALE	50.00	R	Regular
90451	11/22/13	JULIA RAMIREZ	50.00	R	Regular
90452	11/22/13	GOMM LANGLEIGH	194.00	R	Regular
90453	11/26/13	PITNEY BOWES	1,074.37	R	Quick Check
90454	11/27/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	R	Regular
90455	11/27/13	TG	188.21	R	Regular
90456	12/03/13	NOLAN CULTON	250.00	R	Quick Check
90457	12/06/13	ABEL TRUCKING, INC	90.00	R	Regular
90458	12/06/13	AMERICAN FAMILY LIFE ASSURANCE	928.92	R	Regular
90459	12/06/13	ASG SECURITY	237.90	R	Regular
90460	12/06/13	ACXENTIAL	12,611.03	R	Regular
90461	12/06/13	ALLIANCE OFFICE SYSTEMS, INC	1,070.79	R	Regular
90462	12/06/13	AMERICAN PLANNING ASSOC	125.00	R	Regular
90463	12/06/13	ARLINGTON UTILITIES	46,893.27	R	Regular
90464	12/06/13	ARNETT MARKETING, LLC	99.54	R	Regular
90465	12/06/13	ATMOS ENERGY	489.64	R	Regular
90466	12/06/13	ADP, INC.	441.00	R	Regular
90467	12/06/13	CALVERLEY SERVICE EXPERTS	500.75	R	Regular
90468	12/06/13	CASCO INDUSTRIES, INC.	1,720.00	R	Regular
90469	12/06/13	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
90470	12/06/13	MARCUS CABLE LLC DBA CHARTER	26.73	R	Regular
90471	12/06/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
90472	12/06/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90473	12/06/13	CREDIT SYSTEMS INT'L. INC.	8.89	R	Regular
90474	12/06/13	DFW COMMUNICATIONS INC	200.00	R	Regular
90475	12/06/13	DATAMAX	326.25	R	Regular
90476	12/06/13	DIRECT ENERGY	25,331.50	R	Regular
90477	12/06/13	DPC INDUSTRIES, INC	144.00	R	Regular
90478	12/06/13	EMPIRE DISPOSAL LTD	595.22	R	Regular
90479	12/06/13	KAREN LEE YATES	750.00	R	Regular
90480	12/06/13	TMF GRAPHICS, INC DBA FOXY	301.00	R	Regular
90481	12/06/13	CITY OF FORT WORTH	1,254.46	R	Regular
90482	12/06/13	CITY OF FORT WORTH	35,421.63	R	Regular
90483	12/06/13	GALE	116.21	R	Regular
90484	12/06/13	GML TEXAS, INC.	1,000.00	R	Regular
90485	12/06/13	HD SUPPLY WATERWORKS, LTD	263.72	R	Regular
90486	12/06/13	ALLIANCE CONTRACTORS	7,500.00	R	Regular
90487	12/06/13	INTERMEDIUM TECHNOLOGIES, INC.	1,353.22	R	Regular
90488	12/06/13	LINDE GAS NORTH AMERICA LLC	128.26	R	Regular
90489	12/06/13	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
90490	12/06/13	LANDMARK EQUIPMENT	1,524.22	R	Regular

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90491	12/06/13	LEAF	1,273.00	R	Regular
90492	12/06/13	TAL INDUSTRIES	738.00	R	Regular
90493	12/06/13	LION APPAREL	475.75	R	Regular
90494	12/06/13	LOGIX COMMUNICAIONS	699.21	R	Regular
90495	12/06/13	MCCREARY VESELKA BRAGG ALLEN	1,922.95	R	Regular
90496	12/06/13	OCCUPATIONAL HEALTH CENTERS OF	47.50	R	Regular
90497	12/06/13	PARKERSON TIRE AND CASING	238.72	R	Regular
90498	12/06/13	LEGAL SHIELD	218.20	R	Regular
90499	12/06/13	PROGRESSIVE WASTE SOLUTIONS OF	17,854.61	R	Regular
90500	12/06/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90501	12/06/13	AT&T	430.02	R	Regular
90502	12/06/13	STAR-TELEGRAM	1,589.24	R	Regular
90503	12/06/13	TCEQ	5,265.35	R	Regular
90504	12/06/13	TEXAS MUNICIPAL	48.00	R	Regular
90505	12/06/13	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
90506	12/06/13	TCC - NORTHWEST CAMPUS	136.00	R	Regular
90507	12/06/13	ALISHA BEARD	150.00	R	Regular
90508	12/06/13	HUGO MUNOZ	150.00	R	Regular
90509	12/06/13	KALPESH PATEL	150.00	R	Regular
90510	12/13/13	OFFICE OF THE ATTORNEY GENERAL	1,694.09	R	Regular
90511	12/13/13	TG	188.21	R	Regular
90512	12/17/13	ACXENTIAL	3,631.81	R	Quick Check
90513	12/20/13	ALLIANCE OFFICE SYSTEMS, INC	1,018.50	R	Regular
90514	12/20/13	ANIMAL CARE EQUIPMENT	1,216.39	R	Regular
90515	12/20/13	APLUS	36.65	R	Regular
90516	12/20/13	ATLAS UTILITY SUPPLY CO.	5,189.96	R	Regular
90517	12/20/13	ADP, INC.	423.36	R	Regular
90518	12/20/13	ORASI DEVELOPMENT	4,050.00	R	Regular
90519	12/20/13	CENTERLINE SUPPLY	1,275.00	R	Regular
90520	12/20/13	AT&T MOBILITY	2,101.80	R	Regular
90521	12/20/13	LIFE ACCOUNT, LLC	330.00	R	Regular
90522	12/20/13	APRIL COLTHARP	1,250.00	R	Regular
90523	12/20/13	DFW COMMUNICATIONS INC	742.43	R	Regular
90524	12/20/13	DIRECT ENERGY	24,730.12	R	Regular
90525	12/20/13	DPC INDUSTRIES, INC	144.00	R	Regular
90526	12/20/13	EMPIRE DISPOSAL LTD	260.00	R	Regular
90527	12/20/13	WILLIAM K CARLTON	200.00	R	Regular
90528	12/20/13	FREESE AND NICHOLS, INC.	13,465.98	R	Regular
90529	12/20/13	GLOBAL WATER MANAGEMENT LLC	24,938.34	R	Regular
90530	12/20/13	HACH COMPANY	685.97	R	Regular
90531	12/20/13	INTEGRATED FORENSIC LABS, INC.	1,440.00	R	Regular
90532	12/20/13	CHARLES REYNOLDS	250.00	R	Regular
90533	12/20/13	KINGDOM CLEANING INC	210.00	R	Regular
90534	12/20/13	KINLOCH EQUIP & SUPPLY, INC	3,017.21	R	Regular
90535	12/20/13	LINDE GAS NORTH AMERICA LLC	242.10	R	Regular
90536	12/20/13	CITY OF MANSFIELD	100.00	R	Regular
90537	12/20/13	MARTIN EAGLE OIL COMPANY, INC.	9,373.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90538	12/20/13	MCCREARY VESELKA BRAGG ALLEN	84.60	R	Regular
90539	12/20/13	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
90540	12/20/13	MYGOV, LLC	1,180.00	R	Regular
90541	12/20/13	OFFICE DEPOT CARD PLAN	67.45	R	Regular
90542	12/20/13	SUSAN RENEE REED DALRYMPLE	555.00	R	Regular
90543	12/20/13	PITNEY BOWES	684.00	R	Regular
90544	12/20/13	SOUTHWEST INTERNATIONAL TRUCKS	5,857.81	R	Regular
90545	12/20/13	TEXAS TREES FOUNDATION	280.00	R	Regular
90546	12/20/13	STW INC.	585.95	R	Regular
90547	12/20/13	STEGALL'S NURS. & PLANT FARM	375.00	R	Regular
90548	12/20/13	TINDALL RECORD STORAGE, LTD.	105.76	R	Regular
90549	12/20/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
90550	12/20/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	4,748.08	R	Regular
90551	12/20/13	TEAGUE NALL AND PERKINS INC	685.95	R	Regular
90552	12/20/13	TCC - NORTHWEST CAMPUS	100.00	R	Regular
90553	12/20/13	US BANK EQUIPMENT FINANCE	2,231.60	R	Regular
90554	12/20/13	UNITED RENTALS, INC	1,103.83	R	Regular
90555	12/20/13	W. TWO PLUS, INC	1,170.00	R	Regular
90556	12/20/13	WHECO ELECTRIC, INC.	270.00	R	Regular
90557	12/20/13	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
90558	12/20/13	WESTON GARDENS IN BLOOM, INC.	100.00	R	Regular
90559	12/20/13	JL AUTO GLASS	150.00	R	Regular
90560	12/20/13	JL AUTO GLASS	150.00	R	Regular
90561	12/20/13	REBECCA KENNEDY	150.00	R	Regular
90562	12/20/13	BRIAN FORD	150.00	R	Regular
90563	12/20/13	EDWINA SMITH	150.00	R	Regular
90564	12/20/13	DEREK RAY HALL	216.90	R	Quick Check
90565	12/27/13	OFFICE OF THE ATTORNEY GENERAL	1,694.09	R	Regular
90566	12/27/13	TG	188.21	R	Regular
90567	12/30/13	JPMORGANCHASE COMMERCIAL CARD	22,774.98	R	Quick Check
90568	01/03/14	ASCAP	330.00	R	Regular
90569	01/03/14	ASG SECURITY	237.90	R	Regular
90570	01/03/14	ACXENTIAL	9,552.67	R	Regular
90571	01/03/14	ATLAS UTILITY SUPPLY CO.	377.45	R	Regular
90572	01/03/14	ATMOS ENERGY	1,423.71	R	Regular
90573	01/03/14	BRINSON BENEFITS	256.00	R	Regular
90574	01/03/14	CALVERLEY SERVICE EXPERTS	63.75	R	Regular
90575	01/03/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
90576	01/03/14	CENTERLINE SUPPLY	579.20	R	Regular
90577	01/03/14	CENTER POINT LARGE PRINT	27.71	R	Regular
90578	01/03/14	DPC INDUSTRIES, INC	534.42	R	Regular
90579	01/03/14	FREESE AND NICHOLS, INC.	3,570.98	R	Regular
90580	01/03/14	GALE	182.63	R	Regular
90581	01/03/14	GML TEXAS, INC.	1,000.00	R	Regular
90582	01/03/14	KINGDOM CLEANING INC	120.75	R	Regular
90583	01/03/14	JEAN F KNIGHT	2,047.56	R	Regular
90584	01/03/14	BILL LANE	2,400.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90585	01/03/14	LEAF	373.00	R	Regular
90586	01/03/14	LOGIX COMMUNICAIONS	677.26	R	Regular
90587	01/03/14	POSTER COMPLIANCE CENTER	207.00	R	Regular
90588	01/03/14	PROGRESSIVE WASTE SOLUTIONS OF	17,237.52	R	Regular
90589	01/03/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90590	01/03/14	SOUTHWEST INTERNATIONAL TRUCKS	4,684.22	R	Regular
90591	01/03/14	STAR-TELEGRAM	331.12	R	Regular
90592	01/03/14	THE STOVALL CORP.	305.08	R	Regular
90593	01/03/14	TINDALL RECORD STORAGE, LTD.	26.65	R	Regular
90594	01/03/14	TCEQ	100.00	R	Regular
90595	01/03/14	THOMSON WEST	171.00	R	Regular
90596	01/03/14	UNITED RENTALS, INC	2,782.30	R	Regular
90597	01/03/14	DON KEMP	150.00	R	Regular
90598	01/10/14	AMERICAN FAMILY LIFE ASSURANCE	836.60	R	Regular
90599	01/10/14	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90600	01/10/14	OFFICE OF THE ATTORNEY GENERAL	1,694.09	R	Regular
90601	01/10/14	LEGAL SHIELD	218.20	R	Regular
90602	01/10/14	TG	188.21	R	Regular
90603	01/17/14	ATLAS UTILITY SUPPLY CO.	692.29	R	Regular
90604	01/17/14	ATMOS ENERGY	642.31	R	Regular
90605	01/17/14	ADP, INC.	423.36	R	Regular
90606	01/17/14	CALVERLEY SERVICE EXPERTS	1,181.25	R	Regular
90607	01/17/14	ORASI DEVELOPMENT	4,050.00	R	Regular
90608	01/17/14	MARCUS CABLE LLC DBA CHARTER	26.73	R	Regular
90609	01/17/14	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
90610	01/17/14	AT&T MOBILITY	2,071.35	R	Regular
90611	01/17/14	CITY OF CLEBURNE	136.50	R	Regular
90612	01/17/14	LIFE ACCOUNT, LLC	330.00	R	Regular
90613	01/17/14	CREDIT SYSTEMS INT'L. INC.	43.79	R	Regular
90614	01/17/14	DFW COMMUNICATIONS INC	742.43	R	Regular
90615	01/17/14	DALWORTHINGTON GARDENS	455.00	R	Regular
90616	01/17/14	DIRECT ENERGY	25,547.12	R	Regular
90617	01/17/14	DPC INDUSTRIES, INC	120.00	R	Regular
90618	01/17/14	EMPIRE DISPOSAL LTD	531.47	R	Regular
90619	01/17/14	KAREN LEE YATES	750.00	R	Regular
90620	01/17/14	CITY OF FORT WORTH	20,160.00	R	Regular
90621	01/17/14	CITY OF FORT WORTH	31,325.46	R	Regular
90622	01/17/14	CITY OF FORT WORTH	1,481.05	R	Regular
90623	01/17/14	GALE	185.96	R	Regular
90624	01/17/14	GLOBAL WATER MANAGEMENT LLC	12,083.98	R	Regular
90625	01/17/14	TOTAL ADMINISTRATIVE SERVICES	395.00	R	Regular
90626	01/17/14	STEVE A GUTIERREZ	3,750.00	R	Regular
90627	01/17/14	HOYT	532.50	R	Regular
90628	01/17/14	INTERMEDIUM TECHNOLOGIES, INC.	713.56	R	Regular
90629	01/17/14	LINDE GAS NORTH AMERICA LLC	167.86	R	Regular
90630	01/17/14	LEAF	1,248.26	R	Regular
90631	01/17/14	CITY OF MANSFIELD	75,992.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90632	01/17/14	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
90633	01/17/14	MILLICAN WELL SERVICE	83,562.80	R	Regular
90634	01/17/14	MUNICIPAL EMERGENCY SERVICES	96.00	R	Regular
90635	01/17/14	MYGOV, LLC	1,180.00	R	Regular
90636	01/17/14	NORTH CENTRAL TEXAS COG	13,755.00	R	Regular
90637	01/17/14	NORTH CENTRAL TEXAS COG	53,945.00	R	Regular
90638	01/17/14	NORTHERN TRINITY GROUNDWATER	26,000.00	R	Regular
90639	01/17/14	OMNIBASE SERVICES OF TEXAS	703.49	R	Regular
90640	01/17/14	TONY LONGERBONE	45.00	R	Regular
90641	01/17/14	AT&T	410.38	R	Regular
90642	01/17/14	STAR-TELEGRAM	2,447.94	R	Regular
90643	01/17/14	STAR-TELEGRAM	275.08	R	Regular
90644	01/17/14	TARRANT CO FIRE CHIEFS	100.00	R	Regular
90645	01/17/14	TINDALL RECORD STORAGE, LTD.	129.28	R	Regular
90646	01/17/14	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
90647	01/17/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	3,906.10	R	Regular
90648	01/17/14	TEXAN LAWN CARE	2,994.00	R	Regular
90649	01/17/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
90650	01/17/14	TEXAS DEPT OF PUBLIC SAFETY	5.00	R	Regular
90651	01/17/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
90652	01/17/14	UNITED RENTALS, INC	208.59	R	Regular
90653	01/17/14	LAURA SMITH	150.00	R	Regular
90654	01/17/14	MANGO LANGUAGES	500.00	R	Regular
90655	01/17/14	MOORE SUPPLY COMPANY	98.62	R	Regular
90656	01/24/14	OFFICE OF THE ATTORNEY GENERAL	1,694.09	R	Regular
90657	01/24/14	TG	188.21	R	Regular
90658	01/24/14	ACXENTIAL	9,858.77	R	Quick Check
90659	01/31/14	ASG SECURITY	2,697.29	R	Regular
90660	01/31/14	ACXENTIAL	11,252.67	R	Regular
90661	01/31/14	BRYAN K WILLIAMS	1,350.00	R	Regular
90662	01/31/14	ARLINGTON UTILITIES	48,344.83	R	Regular
90663	01/31/14	ATMOS ENERGY	1,611.23	R	Regular
90664	01/31/14	BRINSON BENEFITS	256.00	R	Regular
90665	01/31/14	CALVERLEY SERVICE EXPERTS	9,121.25	R	Regular
90666	01/31/14	CASCO INDUSTRIES, INC.	628.30	R	Regular
90667	01/31/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
90668	01/31/14	CENTER POINT LARGE PRINT	27.71	R	Regular
90669	01/31/14	MARCUS CABLE LLC DBA CHARTER	26.67	R	Regular
90670	01/31/14	CIRCLE R ELECTRIC	700.00	R	Regular
90671	01/31/14	AT&T MOBILITY	2,099.42	R	Regular
90672	01/31/14	CITY OF FORT WORTH	1,786.00	R	Regular
90673	01/31/14	FREESE AND NICHOLS, INC.	9,605.73	R	Regular
90674	01/31/14	CITY OF FORT WORTH	4,690.00	R	Regular
90675	01/31/14	CITY OF FORT WORTH	1,490.80	R	Regular
90676	01/31/14	CITY OF FORT WORTH	26,515.04	R	Regular
90677	01/31/14	GALE	424.05	R	Regular
90678	01/31/14	GML TEXAS, INC.	1,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90679	01/31/14	HASCO INTERNATIONAL, INC DBA	88.25	R	Regular
90680	01/31/14	HOLT TEXAS LTD. DBA	240.00	R	Regular
90681	01/31/14	INTEGRATED FORENSIC LABS, INC.	87.00	R	Regular
90682	01/31/14	JPMORGANCHASE COMMERCIAL CARD	15,536.26	R	Regular
90683	01/31/14	DR. RICHARD JACKSON	4,250.01	R	Regular
90684	01/31/14	BILL LANE	1,200.00	R	Regular
90685	01/31/14	LEAF	373.00	R	Regular
90686	01/31/14	LOGIX COMMUNICAIONS	680.17	R	Regular
90687	01/31/14	M & R QUALITY JANITORIAL	194.13	R	Regular
90688	01/31/14	MARTIN EAGLE OIL COMPANY, INC.	10,875.92	R	Regular
90689	01/31/14	ODESSA PUMPS & EQUIPMENT, INC.	1,022.03	R	Regular
90690	01/31/14	OFFICE DEPOT CARD PLAN	566.38	R	Regular
90691	01/31/14	OVERDRIVE, INC.	3,000.00	R	Regular
90692	01/31/14	PAVLIK AND ASSOCIATES, LP	2,000.00	R	Regular
90693	01/31/14	PITNEY BOWES	1,000.00	R	Regular
90694	01/31/14	PROFIT STARS	450.00	R	Regular
90695	01/31/14	PROGRESSIVE WASTE SOLUTIONS OF	16,609.37	R	Regular
90696	01/31/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90697	01/31/14	AT&T	403.51	R	Regular
90698	01/31/14	SFFMA	215.00	R	Regular
90699	01/31/14	STW INC.	1,261.70	R	Regular
90700	01/31/14	THE STOVALL CORP.	390.00	R	Regular
90701	01/31/14	TEAGUE NALL AND PERKINS INC	2,880.08	R	Regular
90702	01/31/14	TCC - NORTHWEST CAMPUS	133.00	R	Regular
90703	01/31/14	UNITED RENTALS, INC	969.93	R	Regular
90704	01/31/14	WATER ENVIROMENT FEDERATION	151.00	R	Regular
90705	01/31/14	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
90706	01/31/14	WESTHILL CONSTRUCTION	9,150.00	R	Regular
90707	01/31/14	KEEP TEXAS BEAUTIFUL	100.00	R	Regular
90708	01/31/14	THOMPSON INFORMATION SERVICES	456.99	R	Regular
90709	01/31/14	CRYSTAL SNYDER	150.00	R	Regular
90710	02/07/14	AMERICAN FAMILY LIFE ASSURANCE	804.30	R	Regular
90711	02/07/14	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90712	02/07/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
90713	02/07/14	LEGAL SHIELD	218.20	R	Regular
90714	02/07/14	TG	188.21	R	Regular
90715	02/14/14	ALLIED COMPLIANCE SERVICES INC	191.00	R	Regular
90716	02/14/14	ALL-TEX LOCKSMITHS	85.00	R	Regular
90717	02/14/14	CITY OF ARLINGTON	1,056.00	R	Regular
90718	02/14/14	ACS GOVERNMENT SYSTEMS INC.	1,700.00	R	Regular
90719	02/14/14	ALLIANCE OFFICE SYSTEMS, INC	2,271.00	R	Regular
90720	02/14/14	ATLAS UTILITY SUPPLY CO.	2,692.83	R	Regular
90721	02/14/14	ATMOS ENERGY	612.13	R	Regular
90722	02/14/14	BMI	330.00	R	Regular
90723	02/14/14	SHIELD ENGINEERING GROUP, PLLC	14,664.06	R	Regular
90724	02/14/14	CASCO INDUSTRIES, INC.	1,212.00	R	Regular
90725	02/14/14	CIRCLE R ELECTRIC	454.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90726	02/14/14	LIFE ACCOUNT, LLC	330.00	R	Regular
90727	02/14/14	DFW COMMUNICATIONS INC	742.43	R	Regular
90728	02/14/14	DPC INDUSTRIES, INC	427.53	R	Regular
90729	02/14/14	KAREN LEE YATES	750.00	R	Regular
90730	02/14/14	ENVIRO SERVICES INC	720.00	R	Regular
90731	02/14/14	FORT WORTH ANIMAL CONTROL	2,940.00	R	Regular
90732	02/14/14	GIS INFORMATION SYSTEMS, INC.	3,000.00	R	Regular
90733	02/14/14	INTERMEDIUM TECHNOLOGIES, INC.	2,169.63	R	Regular
90734	02/14/14	LA COSTA DATA SERVICES INC	125.00	R	Regular
90735	02/14/14	LINDE GAS NORTH AMERICA LLC	171.78	R	Regular
90736	02/14/14	LEAF	576.63	R	Regular
90737	02/14/14	MCCREARY VESELKA BRAGG ALLEN	3,458.52	R	Regular
90738	02/14/14	MEDTRONIC PHYSIO CONTROL	5,191.08	R	Regular
90739	02/14/14	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
90740	02/14/14	MYGOV, LLC	1,180.00	R	Regular
90741	02/14/14	RON WRIGHT	17,342.60	R	Regular
90742	02/14/14	OFFICE DEPOT CARD PLAN	63.70	R	Regular
90743	02/14/14	PENNTEX INC	145.49	R	Regular
90744	02/14/14	ROYCE STEED	100.00	R	Regular
90745	02/14/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90746	02/14/14	SERPA	300.00	R	Regular
90747	02/14/14	STAR-TELEGRAM	172.56	R	Regular
90748	02/14/14	STERICYCLE	200.13	R	Regular
90749	02/14/14	TINDALL RECORD STORAGE, LTD.	144.10	R	Regular
90750	02/14/14	TARRANT CO FIRE & ARSON INVEST	150.00	R	Regular
90751	02/14/14	TARRANT COUNTY PUBLIC HEALTH	200.00	R	Regular
90752	02/14/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	2,917.78	R	Regular
90753	02/14/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
90754	02/14/14	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
90755	02/14/14	WISE/CHEM SAFE PEST CONTROL	339.00	R	Regular
90756	02/14/14	CHERI ACOSTA	10.00	R	Regular
90757	02/21/14	MARCUS CABLE LLC DBA CHARTER	2,487.24	R	Regular
90758	02/21/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
90759	02/21/14	TG	188.21	R	Regular
90760	02/21/14	TEXAS DEPARTMENT OF STATE	111.00	R	Regular
90761	02/28/14	ACXENTIAL	12,102.67	R	Regular
90762	02/28/14	AMERICAN PLANNING ASSOC	550.00	R	Regular
90763	02/28/14	ARLINGTON UTILITIES	85,522.16	R	Regular
90764	02/28/14	ATMOS ENERGY	1,306.22	R	Regular
90765	02/28/14	ADP, INC.	423.36	R	Regular
90766	02/28/14	BRINSON BENEFITS	256.00	R	Regular
90767	02/28/14	CALVERLEY SERVICE EXPERTS	167.75	R	Regular
90768	02/28/14	CENTER POINT LARGE PRINT	27.71	R	Regular
90769	02/28/14	MARCUS CABLE LLC DBA CHARTER	26.67	R	Regular
90770	02/28/14	APRIL COLTHARP	1,250.00	R	Regular
90771	02/28/14	CREDIT SYSTEMS INT'L. INC.	51.25	R	Regular
90772	02/28/14	DPC INDUSTRIES, INC	148.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90773	02/28/14	EMPIRE DISPOSAL LTD	262.50	R	Regular
90774	02/28/14	CITY OF FT WORTH	412.10	R	Regular
90775	02/28/14	CITY OF FORT WORTH	18,319.08	R	Regular
90776	02/28/14	CITY OF FORT WORTH	1,409.05	R	Regular
90777	02/28/14	GIS INFORMATION SYSTEMS, INC.	15,500.00	R	Regular
90778	02/28/14	GALE	396.99	R	Regular
90779	02/28/14	GEXA ENERGY, LP	25,052.48	R	Regular
90780	02/28/14	GLOBAL WATER MANAGEMENT LLC	11,837.46	R	Regular
90781	02/28/14	HOYT	1,200.70	R	Regular
90782	02/28/14	ALLIANCE CONTRACTORS	12,000.00	R	Regular
90783	02/28/14	JPMORGANCHASE COMMERCIAL CARD	14,185.41	R	Regular
90784	02/28/14	J & D DESIGNS	150.00	R	Regular
90785	02/28/14	PETTY CASH	11.00	R	Regular
90786	02/28/14	BILL LANE	1,200.00	R	Regular
90787	02/28/14	MARTIN EAGLE OIL COMPANY, INC.	10,659.99	R	Regular
90788	02/28/14	MARTIN APPARATUS	1,896.37	R	Regular
90789	02/28/14	MCCREARY VESELKA BRAGG ALLEN	2,242.22	R	Regular
90790	02/28/14	THIRD WORLD PRESS, LLC	195.00	R	Regular
90791	02/28/14	OFFICE DEPOT CARD PLAN	114.41	R	Regular
90792	02/28/14	PATTILLO, BROWN & HILL, L.L.P.	12,500.00	R	Regular
90793	02/28/14	PITNEY BOWES	684.00	R	Regular
90794	02/28/14	PROGRESSIVE WASTE SOLUTIONS OF	20,564.89	R	Regular
90795	02/28/14	PUBLIC LIBRARY ADM OF N. TEXAS	35.00	R	Regular
90796	02/28/14	TARRANT APPRAISAL DIST	6,305.11	R	Regular
90797	02/28/14	TARRANT CNTY TAX ASSESSOR/COL	21.21	R	Regular
90798	02/28/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
90799	02/28/14	TEXAS COMMISSION ON FIRE	15.00	R	Regular
90800	02/28/14	TEXAS POLICE CHIEFS ASSOCIATIO	244.00	R	Regular
90801	02/28/14	THOMSON REUTERS	277.08	R	Regular
90802	02/28/14	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
90803	02/28/14	GEOFF SAMS	320.00	R	Regular
90804	02/28/14	MARINA PIERRO	150.00	R	Regular
90805	03/07/14	AMERICAN FAMILY LIFE ASSURANCE	804.30	R	Regular
90806	03/07/14	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90807	03/07/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
90808	03/07/14	LEGAL SHIELD	202.25	R	Regular
90809	03/07/14	TG	188.21	R	Regular
90810	03/07/14	TEXAS COMMISSION ON FIRE	170.00	R	Regular
90811	03/07/14	PATRICIA MORALES	50.00	R	Regular
90812	03/14/14	ASG SECURITY	317.90	R	Regular
90813	03/14/14	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
90814	03/14/14	ATLAS UTILITY SUPPLY CO.	450.00	R	Regular
90815	03/14/14	ATMOS ENERGY	803.38	R	Regular
90816	03/14/14	ORASI DEVELOPMENT	8,100.00	R	Regular
90817	03/14/14	CENTERLINE SUPPLY	1,335.00	R	Regular
90818	03/14/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	R	Regular
90819	03/14/14	DALLAS REGIONAL CHAMBER	870.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90820	03/14/14	DPC INDUSTRIES, INC	112.00	R	Regular
90821	03/14/14	KAREN LEE YATES	750.00	R	Regular
90822	03/14/14	HACH COMPANY	1,464.85	R	Regular
90823	03/14/14	INTERMEDIUM TECHNOLOGIES, INC.	1,185.53	R	Regular
90824	03/14/14	LEAF	373.00	R	Regular
90825	03/14/14	LOGIX COMMUNICAIONS	686.54	R	Regular
90826	03/14/14	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
90827	03/14/14	MYGOV,LLC	1,180.00	R	Regular
90828	03/14/14	AT&T	468.84	R	Regular
90829	03/14/14	TINDALL RECORD STORAGE, LTD.	69.55	R	Regular
90830	03/14/14	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	5,032.55	R	Regular
90831	03/14/14	TEAGUE NALL AND PERKINS INC	2,203.20	R	Regular
90832	03/14/14	TEJAS COMMERCIAL CONSTRUCTION	8,093.75	R	Regular
90833	03/14/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
90834	03/14/14	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
90835	03/14/14	DAVID HORTON	450.00	R	Regular
90836	03/20/14	KATHIE KESSLER	950.00	R	Quick Check
90837	03/21/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
90838	03/21/14	AT&T MOBILITY	2,084.67	R	Regular
90839	03/21/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
90840	03/21/14	DAVID HORTON	658.00	R	Regular
90841	03/21/14	PITNEY BOWES	1,000.00	R	Regular
90842	03/21/14	TG	188.21	R	Regular
90843	03/21/14	TEXAS MARSHAL ASSOC	200.00	R	Regular
90844	03/28/14	ASG SECURITY	237.90	R	Regular
90845	03/28/14	ACXENTIAL	10,402.67	R	Regular
90846	03/28/14	ARLINGTON UTILITIES	50,063.78	R	Regular
90847	03/28/14	ATLAS UTILITY SUPPLY CO.	4,131.44	R	Regular
90848	03/28/14	ADP, INC.	423.36	R	Regular
90849	03/28/14	SHIELD ENGINEERING GROUP, PLLC	51,271.79	R	Regular
90850	03/28/14	BRINSON BENEFITS	256.00	R	Regular
90851	03/28/14	CALVERLEY SERVICE EXPERTS	690.00	R	Regular
90852	03/28/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
90853	03/28/14	CENTER POINT LARGE PRINT	27.71	R	Regular
90854	03/28/14	MARCUS CABLE LLC DBA CHARTER	26.39	R	Regular
90855	03/28/14	LIFE ACCOUNT, LLC	330.00	R	Regular
90856	03/28/14	CREDIT SYSTEMS INT'L. INC.	156.39	R	Regular
90857	03/28/14	DFW COMMUNICATIONS INC	742.43	R	Regular
90858	03/28/14	DIRT TECH CONSTRUCTION & EXCA	48.00	R	Regular
90859	03/28/14	DPC INDUSTRIES, INC	128.00	R	Regular
90860	03/28/14	EMPIRE DISPOSAL LTD	1,018.98	R	Regular
90861	03/28/14	ENVIRO SERVICES INC	7,500.00	R	Regular
90862	03/28/14	WILLIAM K CARLTON	364.00	R	Regular
90863	03/28/14	FERRELLGAS, L.P.	12.58	R	Regular
90864	03/28/14	FREESE AND NICHOLS, INC.	11,321.40	R	Regular
90865	03/28/14	CITY OF FORT WORTH	1,494.15	R	Regular
90866	03/28/14	GST PUBLIC SAFETY	1,211.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90867	03/28/14	GALE	313.37	R	Regular
90868	03/28/14	GEYA ENERGY, LP	24,251.16	R	Regular
90869	03/28/14	GLOBAL WATER MANAGEMENT LLC	12,205.75	R	Regular
90870	03/28/14	HD SUPPLY WATERWORKS, LTD	2,361.24	R	Regular
90871	03/28/14	HUGULEY ASSESSMENT CENTER	280.00	R	Regular
90872	03/28/14	IESI HALTOM CITY	37.13	R	Regular
90873	03/28/14	INTEGRATED FORENSIC LABS, INC.	466.75	R	Regular
90874	03/28/14	DR. RICHARD JACKSON	1,416.67	R	Regular
90875	03/28/14	JERECO RECYCLED MATERIALS, LP	421.27	R	Regular
90876	03/28/14	CHARLES REYNOLDS	250.00	R	Regular
90877	03/28/14	JZ SOUTHERN BOYZ SERVICES, LLC	4,200.00	R	Regular
90878	03/28/14	KENNEDALE MANSFIELD	162.42	R	Regular
90879	03/28/14	KINGDOM CLEANING INC	330.75	R	Regular
90880	03/28/14	LINDE GAS NORTH AMERICA LLC	171.78	R	Regular
90881	03/28/14	LOWER COLORADO RIVER AUTHORITY	2,599.13	R	Regular
90882	03/28/14	LEAF	576.63	R	Regular
90883	03/28/14	M & R QUALITY JANITORIAL	77.65	R	Regular
90884	03/28/14	MATHESON TRI-GAS INC	125.10	R	Regular
90885	03/28/14	MCCREARY VESELKA BRAGG ALLEN	4,292.67	R	Regular
90886	03/28/14	MUNICIPAL EMERGENCY SERVICES	2,627.03	R	Regular
90887	03/28/14	NCTCOG	602.69	R	Regular
90888	03/28/14	N&N TRUCK ACCESSORY OUTLET LLC	149.89	R	Regular
90889	03/28/14	OFFICE DEPOT CARD PLAN	317.36	R	Regular
90890	03/28/14	PATILLO, BROWN & HILL, L.L.P.	12,000.00	R	Regular
90891	03/28/14	PROGRESSIVE WASTE SOLUTIONS OF	17,806.46	R	Regular
90892	03/28/14	TONY LONGERBONE	45.00	R	Regular
90893	03/28/14	POWERPLAN OIB	2,624.04	R	Regular
90894	03/28/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90895	03/28/14	SOUTHWEST INTERNATIONAL TRUCKS	1,213.86	R	Regular
90896	03/28/14	STAR-TELEGRAM	599.64	R	Regular
90897	03/28/14	STW INC.	112.50	R	Regular
90898	03/28/14	TINDALL RECORD STORAGE, LTD.	55.20	R	Regular
90899	03/28/14	TARRANT CNTY TAX ASSESSOR/COL	54.75	R	Regular
90900	03/28/14	TEAGUE NALL AND PERKINS INC	6,864.04	R	Regular
90901	03/28/14	TEE'S FOR TEXAS	98.29	R	Regular
90902	03/28/14	TEJAS COMMERCIAL CONSTRUCTION	49,445.88	R	Regular
90903	03/28/14	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
90904	03/28/14	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
90905	03/28/14	THE CREATURE TEACHER	245.00	R	Regular
90906	03/28/14	JAMIE MALONE	150.00	R	Regular
90907	03/28/14	ANGIE SERNA	50.00	R	Regular
90908	03/28/14	KEVIN BALL	300.00	R	Regular
90909	03/28/14	TIFFANY PENHALLEGON	451.52	R	Regular
90910	03/28/14	MIRNA GONZALEZ	50.00	R	Regular
90911	03/28/14	MICHAEL GINN	150.00	R	Regular
90912	03/28/14	TUMBLEWEED PRESS INC	425.00	R	Regular
90913	03/31/14	JPMORGANCHASE COMMERCIAL CARD	19,836.15	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90914	04/04/14	AARON AVENUE RECORDS, INC.	300.00	R	Regular
90915	04/04/14	AMERICAN FAMILY LIFE ASSURANCE	804.30	R	Regular
90916	04/04/14	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
90917	04/04/14	GRANT ROBERTSON	1,200.00	R	Regular
90918	04/04/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
90919	04/04/14	LEGAL SHIELD	202.25	R	Regular
90920	04/04/14	TG	188.21	R	Regular
90921	04/11/14	ABEL TRUCKING, INC	10.00	R	Regular
90922	04/11/14	ASG SECURITY	269.90	R	Regular
90923	04/11/14	DARRELL WADE HULL JR	700.00	R	Regular
90924	04/11/14	ALLIANCE OFFICE SYSTEMS, INC	1,158.88	R	Regular
90925	04/11/14	ARLINGTON UTILITIES	90,021.56	R	Regular
90926	04/11/14	ATMOS ENERGY	1,354.02	R	Regular
90927	04/11/14	CALVERLEY SERVICE EXPERTS	914.50	R	Regular
90928	04/11/14	ORASI DEVELOPMENT	4,300.00	R	Regular
90929	04/11/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	R	Regular
90930	04/11/14	ESRI, INC.	400.00	R	Regular
90931	04/11/14	CHEM CAN SERVICES LLC	690.00	R	Regular
90932	04/11/14	AT&T MOBILITY	2,012.28	R	Regular
90933	04/11/14	LIFE ACCOUNT, LLC	330.00	R	Regular
90934	04/11/14	APRIL COLTHARP	1,332.50	R	Regular
90935	04/11/14	DFW COMMUNICATIONS INC	742.43	R	Regular
90936	04/11/14	GRANT ROBERTSON	200.00	R	Regular
90937	04/11/14	DPC INDUSTRIES, INC	534.42	R	Regular
90938	04/11/14	EMPIRE DISPOSAL LTD	266.86	R	Regular
90939	04/11/14	KAREN LEE YATES	750.00	R	Regular
90940	04/11/14	FREESE AND NICHOLS, INC.	8,229.21	R	Regular
90941	04/11/14	CITY OF FORT WORTH	27,271.69	R	Regular
90942	04/11/14	CITY OF FORT WORTH	15,946.00	R	Regular
90943	04/11/14	GALE	233.32	R	Regular
90944	04/11/14	GLOBAL WATER MANAGEMENT LLC	12,304.06	R	Regular
90945	04/11/14	GML TEXAS, INC.	2,900.00	R	Regular
90946	04/11/14	TOTAL ADMINISTRATIVE SERVICES	245.00	R	Regular
90947	04/11/14	HACH COMPANY	933.75	R	Regular
90948	04/11/14	HALFF ASSOCIATES INC	9,000.00	R	Regular
90949	04/11/14	HOYT	532.50	R	Regular
90950	04/11/14	INTERMEDIX TECHNOLOGIES, INC.	1,414.69	R	Regular
90951	04/11/14	INTEGRATED FORENSIC LABS, INC.	409.00	R	Regular
90952	04/11/14	J M YEARY AUTOMOTIVE	922.13	R	Regular
90953	04/11/14	DR. RICHARD JACKSON	1,416.67	R	Regular
90954	04/11/14	KIDFISH FOUNDATION	3,500.00	R	Regular
90955	04/11/14	BILL LANE	1,200.00	R	Regular
90956	04/11/14	LINDE GAS NORTH AMERICA LLC	292.74	R	Regular
90957	04/11/14	LAW ENFORCEMENT TARGETS, INC.	317.78	R	Regular
90958	04/11/14	LEAF	373.00	R	Regular
90959	04/11/14	LOGIX COMMUNICAIONS	684.68	R	Regular
90960	04/11/14	CITY OF MANSFIELD	75,992.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90961	04/11/14	MARTIN EAGLE OIL COMPANY, INC.	11,051.95	R	Regular
90962	04/11/14	METRO GOLF CARS, INC.	399.00	R	Regular
90963	04/11/14	MUNICIPAL CODE CORP	3,423.34	R	Regular
90964	04/11/14	MYGOV,LLC	1,180.00	R	Regular
90965	04/11/14	OFFICE DEPOT CARD PLAN	52.84	R	Regular
90966	04/11/14	PAVLIK AND ASSOCIATES, LP	1,500.00	R	Regular
90967	04/11/14	PRECISION DELTA CORPORATION	1,881.10	R	Regular
90968	04/11/14	PROFESSIONAL AMBULANCE	270.15	R	Regular
90969	04/11/14	SHARPS COMPLIANCE, INC.	641.70	R	Regular
90970	04/11/14	SHOW ME BOOKS, INC.	275.00	R	Regular
90971	04/11/14	SIN LIMITE CONCRETE	1,500.00	R	Regular
90972	04/11/14	AT&T	414.36	R	Regular
90973	04/11/14	STAR-TELEGRAM	348.30	R	Regular
90974	04/11/14	TINDALL RECORD STORAGE, LTD.	88.15	R	Regular
90975	04/11/14	TARRANT COUNTY PUBLIC HEALTH	420.00	R	Regular
90976	04/11/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	2,986.62	R	Regular
90977	04/11/14	TEE'S FOR TEXAS	12.95	R	Regular
90978	04/11/14	TEXAS DEPARTMENT OF STATE	57.00	R	Regular
90979	04/11/14	TCC - NORTHWEST CAMPUS	680.00	R	Regular
90980	04/11/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
90981	04/11/14	US BANK	431.00	R	Regular
90982	04/11/14	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
90983	04/11/14	CARLTON & NORMA LINEGAR	800.00	R	Regular
90984	04/11/14	CHASE CAPPS	203.00	R	Regular
90985	04/11/14	HAIDEE FERRER	50.00	R	Regular
90986	04/11/14	KATHY CARROLL	50.00	R	Regular
90987	04/11/14	CHERI YORI	9.74	R	Regular
90988	04/11/14	JEREMIAH WUNNBURGER	14.61	R	Regular
90989	04/11/14	MELISSA MARTIN	11.85	R	Regular
90990	04/11/14	CAROLYN WILLIAMSON	50.00	R	Regular
90991	04/11/14	IPMA	149.00	R	Regular
90992	04/18/14	GENERAL PARTS, INC.	121.82	R	Regular
90993	04/18/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
90994	04/18/14	TG	188.21	R	Regular
90995	04/25/14	ABEL TRUCKING, INC	200.00	R	Regular
90996	04/25/14	ACXENTIAL	10,592.97	R	Regular
90997	04/25/14	ATLAS UTILITY SUPPLY CO.	2,736.00	R	Regular
90998	04/25/14	ADP, INC.	423.36	R	Regular
90999	04/25/14	SHIELD ENGINEERING GROUP, PLLC	35,869.77	R	Regular
91000	04/25/14	BRINSON BENEFITS	252.00	R	Regular
91001	04/25/14	CALVERLEY SERVICE EXPERTS	4,217.00	R	Regular
91002	04/25/14	CASCO INDUSTRIES, INC.	1,161.00	R	Regular
91003	04/25/14	CENTER POINT LARGE PRINT	28.46	R	Regular
91004	04/25/14	MARCUS CABLE LLC DBA CHARTER	26.39	R	Regular
91005	04/25/14	CLIA LABORATORY PROGRAM	150.00	R	Regular
91006	04/25/14	DPC INDUSTRIES, INC	108.00	R	Regular
91007	04/25/14	EMPIRE DISPOSAL LTD	255.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91008	04/25/14	CITY OF FORT WORTH	141.00	R	Regular
91009	04/25/14	CITY OF FORT WORTH	867.00	R	Regular
91010	04/25/14	CITY OF FORT WORTH	1,213.80	R	Regular
91011	04/25/14	GALE	352.97	R	Regular
91012	04/25/14	GEXA ENERGY, LP	24,176.31	R	Regular
91013	04/25/14	GLOBAL WATER MANAGEMENT LLC	2,061.00	R	Regular
91014	04/25/14	HACH COMPANY	155.00	R	Regular
91015	04/25/14	HOYT	560.00	R	Regular
91016	04/25/14	JPMORGANCHASE COMMERCIAL CARD	30,120.84	R	Regular
91017	04/25/14	DR. RICHARD JACKSON	1,416.67	R	Regular
91018	04/25/14	CHARLES REYNOLDS	250.00	R	Regular
91019	04/25/14	BILL LANE	1,200.00	R	Regular
91020	04/25/14	LINDE GAS NORTH AMERICA LLC	78.74	R	Regular
91021	04/25/14	LEAF	576.63	R	Regular
91022	04/25/14	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
91023	04/25/14	MUNICIPAL EMERGENCY SERVICES	322.35	R	Regular
91024	04/25/14	OFFICE DEPOT CARD PLAN	38.09	R	Regular
91025	04/25/14	OMNIBASE SERVICES OF TEXAS	1,070.32	R	Regular
91026	04/25/14	PROFESSIONAL AMBULANCE	68.20	R	Regular
91027	04/25/14	PROGRESSIVE WASTE SOLUTIONS OF	17,507.66	R	Regular
91028	04/25/14	SERVING HIM LP	3,497.61	R	Regular
91029	04/25/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
91030	04/25/14	SIDDONS MARTIN EMERGENCY	7,633.34	R	Regular
91031	04/25/14	SOUTHWEST SECURITIES	2,250.00	R	Regular
91032	04/25/14	TARRANT COUNTY COLLEGE	2,000.00	R	Regular
91033	04/25/14	TARRANT COUNTY COLLEGE	500.00	R	Regular
91034	04/25/14	TEXAS COMMERCIAL CONSTRUCTION	15,150.00	R	Regular
91035	04/25/14	TEXAS COMMISSION ON FIRE	15.00	R	Regular
91036	04/25/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
91037	04/25/14	US UNDERWATER SERVICES LLC	1,375.00	R	Regular
91038	04/25/14	WISE/CHEM SAFE PEST CONTROL	105.00	R	Regular
91039	04/25/14	LEE MITCHELL	50.00	O	Regular
91040	04/25/14	ROBERT DONNELLY	50.00	R	Regular
91041	04/25/14	JOHN STONITSCH	50.00	R	Regular
91042	04/25/14	ADRIAN L HAWKINS	150.00	R	Regular
91043	04/25/14	DEBORAH LAPORTE	50.00	R	Regular
91044	04/25/14	SANDY FERGUSON	50.00	R	Regular
91045	04/25/14	TAMMY PATTERSON	50.00	R	Regular
91046	04/25/14	MARGARET USELTON	50.00	R	Regular
91047	04/25/14	FIRST UMC KENNEDALE	50.00	R	Regular
91048	04/25/14	KEVIN NATHANAEL WALL	200.00	R	Regular
91049	05/02/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
91050	05/02/14	TG	188.21	R	Regular
91051	05/09/14	AMERICAN FAMILY LIFE ASSURANCE	804.30	R	Regular
91052	05/09/14	ALLIANCE OFFICE SYSTEMS, INC	1,544.43	R	Regular
91053	05/09/14	ARLINGTON UTILITIES	46,011.18	R	Regular
91054	05/09/14	ATMOS ENERGY	420.23	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91055	05/09/14	GWENDOLYN DURANT DBA	45.00	R	Regular
91056	05/09/14	BURNETT'S STAFFING, INC.	911.40	R	Regular
91057	05/09/14	GENERAL PARTS, INC.	136.64	R	Regular
91058	05/09/14	ORASI DEVELOPMENT	4,050.00	R	Regular
91059	05/09/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	R	Regular
91060	05/09/14	CHIEF SUPPLY	392.34	R	Regular
91061	05/09/14	AT&T MOBILITY	2,024.94	R	Regular
91062	05/09/14	LIFE ACCOUNT, LLC	310.00	R	Regular
91063	05/09/14	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
91064	05/09/14	DFW COMMUNICATIONS INC	742.43	R	Regular
91065	05/09/14	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
91066	05/09/14	DPC INDUSTRIES, INC	427.53	R	Regular
91067	05/09/14	EMPIRE DISPOSAL LTD	2,612.30	R	Regular
91068	05/09/14	KAREN LEE YATES	750.00	R	Regular
91069	05/09/14	EVERBRIDGE, INC.	5,995.00	R	Regular
91070	05/09/14	WILLIAM K CARLTON	24.00	R	Regular
91071	05/09/14	FASTSIGNS	140.23	R	Regular
91072	05/09/14	FORT WORTH ANIMAL CONTROL	4,555.00	R	Regular
91073	05/09/14	FREESE AND NICHOLS, INC.	2,094.71	R	Regular
91074	05/09/14	CITY OF FORT WORTH	31,288.37	R	Regular
91075	05/09/14	GALE	154.64	R	Regular
91076	05/09/14	GLOBAL WATER MANAGEMENT LLC	2,070.75	R	Regular
91077	05/09/14	GML TEXAS, INC.	1,000.00	R	Regular
91078	05/09/14	GT DISTRIBUTORS	10,830.45	R	Regular
91079	05/09/14	LIBRARICA LLC	238.80	R	Regular
91080	05/09/14	HOLT TEXAS LTD. DBA	240.00	R	Regular
91081	05/09/14	HOYT	489.69	R	Regular
91082	05/09/14	INTERMEDIUM TECHNOLOGIES, INC.	1,603.09	R	Regular
91083	05/09/14	JERECO RECYCLED MATERIALS, LP	1,236.27	R	Regular
91084	05/09/14	CHARLES REYNOLDS	250.00	R	Regular
91085	05/09/14	KENNEDALE CHAMBER OF COMMERCE	2,550.00	R	Regular
91086	05/09/14	LA COSTA DATA SERVICES INC	125.00	R	Regular
91087	05/09/14	LEAF	373.00	R	Regular
91088	05/09/14	LOGIX COMMUNICAIONS	688.65	R	Regular
91089	05/09/14	MARTIN EAGLE OIL COMPANY, INC.	11,849.01	R	Regular
91090	05/09/14	MCCREARY VESELKA BRAGG ALLEN	6,716.32	R	Regular
91091	05/09/14	NCTCOG	3,934.00	R	Regular
91092	05/09/14	OFFICE DEPOT CARD PLAN	136.02	R	Regular
91093	05/09/14	PARKERSON TIRE AND CASING	157.00	R	Regular
91094	05/09/14	PATTILLO, BROWN & HILL, L.L.P.	1,500.00	R	Regular
91095	05/09/14	PEDRO DEL ANGEL	2,500.00	R	Regular
91096	05/09/14	LEGAL SHIELD	202.25	R	Regular
91097	05/09/14	CARRIE RAY	350.00	R	Regular
91098	05/09/14	ROADRUNNER TRAFFIC SUPPLY, INC	204.60	R	Regular
91099	05/09/14	AT&T	422.94	R	Regular
91100	05/09/14	AT&T	431.96	R	Regular
91101	05/09/14	STAR-TELEGRAM	757.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91102	05/09/14	STW INC.	1,688.75	R	Regular
91103	05/09/14	STERICYCLE	200.13	R	Regular
91104	05/09/14	THE STOVALL CORP.	2,267.00	R	Regular
91105	05/09/14	TINDALL RECORD STORAGE, LTD.	55.20	R	Regular
91106	05/09/14	TXI OPERATIONS, LP	3,676.29	R	Regular
91107	05/09/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	3,595.56	R	Regular
91108	05/09/14	TEAGUE NALL AND PERKINS INC	6,538.11	R	Regular
91109	05/09/14	TEJAS COMMERCIAL CONSTRUCTION	39,500.00	R	Regular
91110	05/09/14	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
91111	05/09/14	TEXAS POLICE CHIEFS ASSOCIATIO	500.00	R	Regular
91112	05/09/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
91113	05/09/14	UNITED RENTALS, INC	1,789.46	R	Regular
91114	05/09/14	WHECO ELECTRIC, INC.	928.09	R	Regular
91115	05/09/14	NICHOLSON MEMORIAL LIBRARY SYS	30.00	R	Regular
91116	05/09/14	EVERETT HEAD	45.00	R	Regular
91117	05/09/14	JOHN STONITSCH	65.00	R	Regular
91118	05/09/14	EDDIE PATTERSON	75.00	R	Regular
91119	05/09/14	PATTI MORIARTY	70.00	R	Regular
91120	05/09/14	JOSH HARBSTER	50.00	R	Regular
91121	05/09/14	PLANO PUBLIC LIBRARY SYSTEM	29.99	R	Regular
91122	05/09/14	KRC ENTERPRISES LLC	160.00	R	Regular
91123	05/16/14	DARRELL WADE HULL JR	682.00	R	Regular
91124	05/16/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
91125	05/16/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
91126	05/16/14	TG	188.21	R	Regular
91127	05/16/14	MERRY HEART	300.00	R	Regular
91128	05/21/14	ERICA STEWART	47.51	R	Quick Check
91129	05/23/14	ABEL TRUCKING, INC	100.00	R	Regular
91130	05/23/14	ALLIED COMPLIANCE SERVICES INC	191.00	R	Regular
91131	05/23/14	ACXENTIAL	8,702.67	R	Regular
91132	05/23/14	ATLAS UTILITY SUPPLY CO.	3,839.38	R	Regular
91133	05/23/14	ATMOS ENERGY	291.70	R	Regular
91134	05/23/14	ADP, INC.	401.31	R	Regular
91135	05/23/14	AXIS CONSTRUCTION, LP	6,742.00	R	Regular
91136	05/23/14	SHIELD ENGINEERING GROUP, PLLC	11,446.47	R	Regular
91137	05/23/14	BURNETT'S STAFFING, INC.	744.00	R	Regular
91138	05/23/14	BRINSON BENEFITS	256.00	R	Regular
91139	05/23/14	CALVERLEY SERVICE EXPERTS	1,345.00	R	Regular
91140	05/23/14	CENTER POINT LARGE PRINT	27.71	R	Regular
91141	05/23/14	CITIZENS 1ST BANK-TYLER	20,414.08	R	Regular
91142	05/23/14	DPC INDUSTRIES, INC	112.00	R	Regular
91143	05/23/14	MICHAEL A CONDUFF	3,750.00	R	Regular
91144	05/23/14	CITY OF FORT WORTH	1,330.44	R	Regular
91145	05/23/14	GALE	296.99	R	Regular
91146	05/23/14	GEXA ENERGY, LP	27,706.20	R	Regular
91147	05/23/14	GLOBAL WATER MANAGEMENT LLC	12,077.11	R	Regular
91148	05/23/14	IESI HALTOM CITY	52,361.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91149	05/23/14	INTEGRATED FORENSIC LABS, INC.	164.00	R	Regular
91150	05/23/14	DR. RICHARD JACKSON	1,416.67	R	Regular
91151	05/23/14	LA COSTA DATA SERVICES INC	125.00	R	Regular
91152	05/23/14	BILL LANE	1,200.00	R	Regular
91153	05/23/14	LINDE GAS NORTH AMERICA LLC	171.78	R	Regular
91154	05/23/14	LANDTEC ENGINEERS, LLC	3,672.50	R	Regular
91155	05/23/14	LEAF	576.63	R	Regular
91156	05/23/14	M & R QUALITY JANITORIAL	116.48	R	Regular
91157	05/23/14	MCCREARY VESELKA BRAGG ALLEN	3,188.95	R	Regular
91158	05/23/14	MEMBER'S BUILDING MAINT	400.00	R	Regular
91159	05/23/14	METRO FIRE APPARATUS SPEC. INC	695.00	R	Regular
91160	05/23/14	AG DEVELOPMENT, INC.	285.50	R	Regular
91161	05/23/14	MYGOV,LLC	1,180.00	R	Regular
91162	05/23/14	NATIONAL PUMP & COMPRESSOR LTD	684.67	R	Regular
91163	05/23/14	OFFICE DEPOT CARD PLAN	168.43	R	Regular
91164	05/23/14	PITNEY BOWES	684.00	R	Regular
91165	05/23/14	POSTER COMPLIANCE CENTER	79.00	R	Regular
91166	05/23/14	PROFESSIONAL AMBULANCE	273.41	R	Regular
91167	05/23/14	PROGRESSIVE WASTE SOLUTIONS OF	18,176.07	R	Regular
91168	05/23/14	THE PUBLIC SECTOR DIGEST INC.	295.00	R	Regular
91169	05/23/14	SERVING HIM LP	200.00	R	Regular
91170	05/23/14	ROADRUNNER TRAFFIC SUPPLY, INC	68.20	R	Regular
91171	05/23/14	STAR-TELEGRAM	239.22	R	Regular
91172	05/23/14	STATE COMPTROLLER	100.00	R	Regular
91173	05/23/14	STW INC.	11,700.00	R	Regular
91175	05/23/14	TARRANT COUNTY COLLEGE	670.00	R	Regular
91176	05/23/14	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
91177	05/23/14	TEE'S FOR TEXAS	1,183.30	R	Regular
91178	05/23/14	DAVID MARK TRIPP	200.00	R	Regular
91179	05/23/14	VIEWPOINT BANK	25,732.26	R	Regular
91180	05/23/14	WISE/CHEM SAFE PEST CONTROL	379.00	R	Regular
91181	05/23/14	BRENDA VALLEJO	50.00	R	Regular
91182	05/23/14	BARBARA WALKER	50.00	R	Regular
91183	05/23/14	ELIZABETH CORBIN	50.00	R	Regular
91184	05/23/14	RICHARD NYE	50.00	R	Regular
91185	05/23/14	MARSHA LYNN WADDELL	50.00	R	Regular
91186	05/23/14	SAMANTHA MAXWELL	50.00	R	Regular
91187	05/23/14	SARA MOLINA	50.00	R	Regular
91188	05/23/14	JUIET SAM	50.00	R	Regular
91189	05/23/14	APPRAISAL & COLLECTION TECHNOL	298.00	R	Regular
91190	05/23/14	TIFFANY PENHALLEGON	262.08	R	Regular
91191	05/30/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
91192	05/30/14	JPMORGANCHASE COMMERCIAL CARD	23,048.16	R	Regular
91193	05/30/14	TG	188.21	R	Regular
91194	06/06/14	AMERICAN FAMILY LIFE ASSURANCE	623.24	R	Regular
91195	06/06/14	ASG SECURITY	507.80	R	Regular
91196	06/06/14	ACCESS OVERHEAD DOOR INC	138.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91197	06/06/14	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
91198	06/06/14	ATMOS ENERGY	200.26	R	Regular
91199	06/06/14	SHIELD ENGINEERING GROUP, PLLC	4,455.17	R	Regular
91200	06/06/14	BURNETT'S STAFFING, INC.	1,953.00	R	Regular
91201	06/06/14	CALVERLEY SERVICE EXPERTS	390.00	R	Regular
91202	06/06/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
91203	06/06/14	AT&T MOBILITY	1,999.71	R	Regular
91204	06/06/14	LIFE ACCOUNT, LLC	315.00	R	Regular
91205	06/06/14	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
91206	06/06/14	CORRPRO COMPANIES, INC.	940.00	R	Regular
91207	06/06/14	DPC INDUSTRIES, INC	427.53	R	Regular
91208	06/06/14	EMPIRE DISPOSAL LTD	376.61	R	Regular
91209	06/06/14	KAREN LEE YATES	750.00	R	Regular
91210	06/06/14	FREESE AND NICHOLS, INC.	1,246.85	R	Regular
91211	06/06/14	CITY OF FORT WORTH	28,757.75	R	Regular
91212	06/06/14	GALE	179.96	R	Regular
91213	06/06/14	GML TEXAS, INC.	1,135.00	R	Regular
91214	06/06/14	IESI HALTOM CITY	12,697.92	R	Regular
91215	06/06/14	INTERMEDIX TECHNOLOGIES, INC.	1,695.48	O	Regular
91216	06/06/14	KENNEDALE FLORIST	107.00	R	Regular
91217	06/06/14	LINDE GAS NORTH AMERICA LLC	77.68	R	Regular
91218	06/06/14	LEAF	373.00	R	Regular
91219	06/06/14	LOGIX COMMUNICAIONS	608.47	R	Regular
91220	06/06/14	LONESTAR MAINTENANCE & SERVICE	127.00	R	Regular
91221	06/06/14	LT SYSTEMS INC.	4,476.75	R	Regular
91222	06/06/14	MARTIN APPARATUS	902.59	R	Regular
91223	06/06/14	MIDAMERICA BOOKS	747.90	R	Regular
91224	06/06/14	OCCUPATIONAL HEALTH CENTERS OF	47.50	R	Regular
91225	06/06/14	OFFICE DEPOT CARD PLAN	109.59	R	Regular
91226	06/06/14	PARKERSON TIRE AND CASING	4,202.22	R	Regular
91227	06/06/14	PIERCE PUMP CO L.P.	7,951.37	R	Regular
91228	06/06/14	LEGAL SHIELD	160.40	R	Regular
91229	06/06/14	PROFESSIONAL AMBULANCE	683.49	R	Regular
91230	06/06/14	THE PENWORTHY COMPANY	194.00	R	Regular
91231	06/06/14	POWERPLAN OIB	307.68	R	Regular
91232	06/06/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
91233	06/06/14	SIN LIMITE CONCRETE	7,500.00	R	Regular
91234	06/06/14	AT&T	417.28	R	Regular
91235	06/06/14	STAR-TELEGRAM	208.92	R	Regular
91236	06/06/14	TINDALL RECORD STORAGE, LTD.	55.20	R	Regular
91237	06/06/14	TARRANT APPRAISAL DIST	6,305.11	R	Regular
91238	06/06/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	3,804.07	R	Regular
91239	06/06/14	TEAGUE NALL AND PERKINS INC	8,400.36	R	Regular
91240	06/06/14	TEJAS COMMERCIAL CONSTRUCTION	37,737.00	R	Regular
91241	06/06/14	TEXAS COMMISSION ON FIRE	60.00	R	Regular
91242	06/06/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
91243	06/06/14	W. TWO PLUS, INC	600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91244	06/06/14	WESTON GARDENS IN BLOOM, INC.	50.00	R	Regular
91245	06/06/14	CHRISTY OLSON	50.00	R	Regular
91246	06/06/14	CRYSTAL WILLIAMSON	50.00	R	Regular
91247	06/06/14	ELISHA WOODSON	50.00	R	Regular
91248	06/06/14	KEITH MCKAY	50.00	R	Regular
91249	06/06/14	LILLY GARCIA	50.00	R	Regular
91250	06/06/14	CHERYL PRACHYL	50.00	R	Regular
91251	06/06/14	CONGRESS FOR NEW URBANISM	125.00	R	Regular
91252	06/06/14	EFREN TAVARES	50.00	R	Regular
91253	06/06/14	EVA GARCIA	50.00	R	Regular
91254	06/06/14	LINDSEY JOHNSTON	50.00	R	Regular
91255	06/06/14	TIFFANY DOUGLASS	50.00	R	Regular
91256	06/06/14	AMERICAN LAW ENFORCEMENT	240.00	R	Regular
91259	06/13/14	OFFICE OF THE ATTORNEY GENERAL	1,371.01	R	Regular
91260	06/13/14	TG	188.21	R	Regular
91261	06/20/14	ALLIED COMPLIANCE SERVICES INC	250.00	R	Regular
91262	06/20/14	AMBER WROBLSKI	216.16	R	Regular
91263	06/20/14	ASG SECURITY	1,122.90	R	Regular
91264	06/20/14	ACXENTIAL	265.26	R	Regular
91265	06/20/14	BOUND TREE CORPORATION	1,145.40	R	Regular
91266	06/20/14	ATMOS ENERGY	53.21	R	Regular
91267	06/20/14	ADP, INC.	401.31	R	Regular
91268	06/20/14	SHIELD ENGINEERING GROUP, PLLC	700.00	R	Regular
91269	06/20/14	BURNETT'S STAFFING, INC.	753.30	R	Regular
91270	06/20/14	CASCO INDUSTRIES, INC.	850.00	R	Regular
91271	06/20/14	CENTER POINT LARGE PRINT	27.71	R	Regular
91272	06/20/14	MARCUS CABLE LLC DBA CHARTER	26.39	R	Regular
91273	06/20/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	R	Regular
91274	06/20/14	ICON ENTERPRISES INC	5,567.00	R	Regular
91275	06/20/14	WILLIAM K CARLTON	450.00	R	Regular
91276	06/20/14	GALE	261.85	R	Regular
91277	06/20/14	GENESIS DESIGN CONCEPTS	102.00	R	Regular
91278	06/20/14	GLOBAL WATER MANAGEMENT LLC	14,527.80	R	Regular
91279	06/20/14	PROFESSIONAL SAFETY SYSTEMS	100.00	R	Regular
91280	06/20/14	HUGLEY ASSESSMENT CENTER	560.00	R	Regular
91281	06/20/14	INTEGRATED FORENSIC LABS, INC.	402.00	R	Regular
91282	06/20/14	DR. RICHARD JACKSON	1,416.67	R	Regular
91283	06/20/14	CHARLES REYNOLDS	250.00	R	Regular
91284	06/20/14	KINGDOM CLEANING INC	267.75	R	Regular
91285	06/20/14	BILL LANE	1,200.00	R	Regular
91286	06/20/14	LINDE GAS NORTH AMERICA LLC	171.78	R	Regular
91287	06/20/14	LEAF	576.63	R	Regular
91288	06/20/14	MARTIN EAGLE OIL COMPANY, INC.	11,667.95	R	Regular
91289	06/20/14	MARTIN APPARATUS	71.09	R	Regular
91290	06/20/14	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
91291	06/20/14	MYGOV, LLC	1,238.06	R	Regular
91292	06/20/14	OCCUPATIONAL HEALTH CENTERS OF	47.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91293	06/20/14	OFFICE DEPOT CARD PLAN	136.18	R	Regular
91294	06/20/14	PROGRESSIVE WASTE SOLUTIONS OF	18,082.30	R	Regular
91295	06/20/14	TONY LONGERBONE	90.00	R	Regular
91296	06/20/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
91297	06/20/14	SIN LIMITE CONCRETE	2,000.00	R	Regular
91298	06/20/14	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
91299	06/20/14	TEE'S FOR TEXAS	294.72	R	Regular
91300	06/20/14	TEXAS DEPT OF PUBLIC SAFETY	3.00	R	Regular
91301	06/20/14	TEXAS DEPARTMENT OF STATE	57.00	R	Regular
91302	06/20/14	UNITED RENTALS, INC	297.38	R	Regular
91303	06/20/14	VULCAN MATERIALS COMPANY	1,972.26	R	Regular
91304	06/20/14	WISE/CHEM SAFE PEST CONTROL	180.00	R	Regular
91305	06/20/14	CHARLES PICKRELL	150.00	R	Regular
91306	06/20/14	KRYSTAL COOPER	50.00	R	Regular
91307	06/20/14	SOUTHEAST TARRANT	675.00	R	Regular
91308	06/20/14	BETH BALLARD	50.00	R	Regular
91309	06/20/14	JENNIFER WILLIAMS	50.00	R	Regular
91310	06/20/14	S MEGAN ROSS	50.00	R	Regular
91311	06/20/14	CAY WHEELER	50.00	R	Regular
91312	06/20/14	SHELBY JAMES HERRON	80.00	R	Regular
91313	06/20/14	BEVERLY WIRKLER	102.50	R	Regular
91314	06/20/14	CORI MILLER	50.00	R	Regular
91315	06/20/14	MELISSA DURAN	165.00	R	Regular
91316	06/20/14	SUMMER SIMS	50.00	R	Regular
91317	06/27/14	OFFICE OF THE ATTORNEY GENERAL	1,034.43	R	Regular
91318	06/27/14	TG	188.21	R	Regular
91319	06/30/14	JPMORGANCHASE COMMERCIAL CARD	13,081.78	R	Quick Check
91320	07/03/14	ASG SECURITY	1,681.10	R	Regular
91321	07/03/14	ACS GOVERNMENT SYSTEMS INC.	1,047.50	R	Regular
91322	07/03/14	ACXENTIAL	12,102.67	R	Regular
91323	07/03/14	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
91324	07/03/14	HIL INTERESTS, LLC	29.50	R	Regular
91325	07/03/14	ATMOS ENERGY	387.29	R	Regular
91326	07/03/14	GWENDOLYN DURANT DBA	90.00	R	Regular
91327	07/03/14	CASCO INDUSTRIES, INC.	679.00	R	Regular
91328	07/03/14	ORASI DEVELOPMENT	8,100.00	R	Regular
91329	07/03/14	CENTERLINE SUPPLY	1,963.50	R	Regular
91330	07/03/14	MARCUS CABLE LLC DBA CHARTER	26.39	R	Regular
91331	07/03/14	AT&T MOBILITY	1,969.24	R	Regular
91332	07/03/14	LIFE ACCOUNT, LLC	360.00	R	Regular
91333	07/03/14	COLONIAL LIFE & ACCIDENT	131.56	R	Regular
91334	07/03/14	DFW COMMUNICATIONS INC	742.43	R	Regular
91335	07/03/14	DPC INDUSTRIES, INC	112.00	R	Regular
91336	07/03/14	KAREN LEE YATES	750.00	R	Regular
91337	07/03/14	FREESE AND NICHOLS, INC.	2,254.30	R	Regular
91338	07/03/14	CITY OF FORT WORTH	1,368.71	R	Regular
91339	07/03/14	CITY OF FORT WORTH	38,959.14	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91340	07/03/14	GALE	259.94	R	Regular
91341	07/03/14	GEXA ENERGY, LP	27,585.75	R	Regular
91342	07/03/14	KINGDOM CLEANING INC	63.00	R	Regular
91343	07/03/14	LA COSTA DATA SERVICES INC	250.00	R	Regular
91344	07/03/14	LEAF	373.00	R	Regular
91345	07/03/14	LIBERTY TIRE RECYCLING LLC	751.97	R	Regular
91346	07/03/14	LOGIX COMMUNICAIONS	622.93	R	Regular
91347	07/03/14	MCCREARY VESELKA BRAGG ALLEN	2,234.61	R	Regular
91349	07/03/14	OFFICE DEPOT CARD PLAN	151.88	R	Regular
91350	07/03/14	AMY OWENS	210.00	R	Regular
91351	07/03/14	PITNEY BOWES	1,000.00	R	Regular
91352	07/03/14	LEGAL SHIELD	134.50	R	Regular
91353	07/03/14	POWERPLAN OIB	4,976.50	R	Regular
91354	07/03/14	SIDDONS MARTIN EMERGENCY	1,537.12	R	Regular
91355	07/03/14	AT&T	419.87	R	Regular
91356	07/03/14	TINDALL RECORD STORAGE, LTD.	265.84	R	Regular
91357	07/03/14	TEAGUE NALL AND PERKINS INC	1,377.20	R	Regular
91358	07/03/14	TEE'S FOR TEXAS	113.35	R	Regular
91359	07/03/14	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
91360	07/03/14	TEXAS POLICE CHIEFS ASSOCIATIO	1,200.00	R	Regular
91361	07/03/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
91362	07/03/14	RONNIE MILLER	50.00	R	Regular
91363	07/03/14	ALICIA JOHNSON	135.00	R	Regular
91364	07/03/14	JUANITA NEVELS	50.00	R	Regular
91365	07/03/14	TIFFANY DOUGLAS	50.00	R	Regular
91366	07/03/14	ANGIE SERNA	50.00	R	Regular
91367	07/03/14	ELISSA CURRY	50.00	R	Regular
91368	07/03/14	CAROL MCBRAYER	50.00	O	Regular
91369	07/03/14	WAYNE WINTERS	150.00	R	Regular
91370	07/03/14	WAYNE WINTERS	50.00	R	Regular
91371	07/03/14	JUNE STAFFORD	50.00	R	Regular
91372	07/03/14	CITY OF KENNEDALE	150.00	R	Regular
91373	07/03/14	KRYSTIAN SKORPINSKI	245.00	R	Regular
91374	07/09/14	AMERICAN FAMILY LIFE ASSURANCE	623.24	R	Quick Check
91375	07/09/14	SUPERIOR CONCRETE PRODUCTS	101.00	R	Quick Check
91376	07/11/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
91377	07/11/14	OFFICE OF THE ATTORNEY GENERAL	880.28	R	Regular
91378	07/11/14	TG	188.21	R	Regular
91379	07/18/14	ABEL TRUCKING, INC	10.00	R	Regular
91380	07/18/14	ARLINGTON UTILITIES	94,732.60	R	Regular
91381	07/18/14	ATLAS UTILITY SUPPLY CO.	1,116.65	R	Regular
91382	07/18/14	ATMOS ENERGY	101.80	R	Regular
91383	07/18/14	BANNON & ASSOCIATES LLC	365.70	R	Regular
91384	07/18/14	SHIELD ENGINEERING GROUP, PLLC	2,281.86	R	Regular
91385	07/18/14	CALVERLEY SERVICE EXPERTS	640.00	R	Regular
91386	07/18/14	CASCO INDUSTRIES, INC.	170.00	R	Regular
91387	07/18/14	ORASI DEVELOPMENT	2,104.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91388	07/18/14	CENTER POINT LARGE PRINT	27.71	R	Regular
91389	07/18/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	R	Regular
91390	07/18/14	CULLUM RESTAURANTS LTD	497.50	R	Regular
91391	07/18/14	DFW COMMUNICATIONS INC	742.43	R	Regular
91392	07/18/14	DANIELA SORIA	100.00	R	Regular
91393	07/18/14	DPC INDUSTRIES, INC	128.00	R	Regular
91394	07/18/14	EMPIRE DISPOSAL LTD	296.92	R	Regular
91395	07/18/14	RICK BOUCHER INC	178.91	R	Regular
91396	07/18/14	CITY OF FT WORTH	1,695.36	R	Regular
91397	07/18/14	TMF GRAPHICS, INC DBA FOXY	1,192.00	R	Regular
91398	07/18/14	GALE	369.37	R	Regular
91399	07/18/14	GLOBAL WATER MANAGEMENT LLC	15,336.91	R	Regular
91400	07/18/14	GML TEXAS, INC.	1,000.00	R	Regular
91401	07/18/14	TOTAL ADMINISTRATIVE SERVICES	245.00	R	Regular
91402	07/18/14	HACH COMPANY	459.35	R	Regular
91403	07/18/14	HOYT	812.10	R	Regular
91404	07/18/14	IESI HALTOM CITY	512.73	R	Regular
91405	07/18/14	INTERMEDIUM TECHNOLOGIES, INC.	1,895.27	R	Regular
91406	07/18/14	INTEGRATED FORENSIC LABS, INC.	1,445.75	R	Regular
91407	07/18/14	PETTY CASH	36.00	R	Regular
91408	07/18/14	LINDE GAS NORTH AMERICA LLC	399.28	R	Regular
91409	07/18/14	LOWER COLORADO RIVER AUTHORITY	195.26	R	Regular
91410	07/18/14	LEAF	576.63	R	Regular
91411	07/18/14	CITY OF MANSFIELD	75,992.00	R	Regular
91412	07/18/14	MARTIN EAGLE OIL COMPANY, INC.	9,513.67	R	Regular
91413	07/18/14	MCCREARY VESELKA BRAGG ALLEN	1,566.50	R	Regular
91414	07/18/14	AG DEVELOPMENT, INC.	152.50	R	Regular
91415	07/18/14	MONIZ ENTERPRISES, INC.	1,151.85	R	Regular
91416	07/18/14	LCR-M LIMITED PARTNERSHIP	26.52	R	Regular
91417	07/18/14	PORTFOLIO RECOVERY ASSOC INC	6,118.57	R	Regular
91418	07/18/14	MYGOV, LLC	1,131.67	R	Regular
91419	07/18/14	OCCUPATIONAL HEALTH CENTERS OF	47.50	R	Regular
91420	07/18/14	OFFICE DEPOT CARD PLAN	106.73	R	Regular
91421	07/18/14	OMNIBASE SERVICES OF TEXAS	611.51	R	Regular
91422	07/18/14	PRECISION DELTA CORPORATION	1,128.70	R	Regular
91423	07/18/14	REDETA'S INC.	44.91	R	Regular
91424	07/18/14	TRICOR DIRECT, INC.	857.75	R	Regular
91425	07/18/14	STAR-TELEGRAM	693.72	R	Regular
91426	07/18/14	THE STOVALL CORP.	1,396.80	R	Regular
91427	07/18/14	SUITEONE MEDIA INC	3,900.00	R	Regular
91428	07/18/14	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
91429	07/18/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,026.80	R	Regular
91430	07/18/14	TEXAS COMMERCIAL CONSTRUCTION	31,256.55	R	Regular
91431	07/18/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
91432	07/18/14	TX MUNICIPAL COURTS ASSOC	60.00	R	Regular
91433	07/18/14	UNITED RENTALS, INC	150.00	R	Regular
91434	07/18/14	WHECO ELECTRIC, INC.	270.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91435	07/18/14	WISE/CHEM SAFE PEST CONTROL	100.00	R	Regular
91436	07/18/14	WESTON GARDENS IN BLOOM, INC.	150.00	R	Regular
91438	07/18/14	THERESA BLAYLOCK	50.00	R	Regular
91439	07/18/14	TRISHA FORTON-MATA	50.00	R	Regular
91440	07/18/14	BRITTANY WALKER	270.00	R	Regular
91441	07/18/14	CITY OF SANSOM PARK	227.00	R	Regular
91442	07/18/14	CHAMBER OF COMMERCE MAP PROJEC	359.00	R	Regular
91443	07/25/14	CITY OF FORT WORTH	14,539.00	R	Regular
91444	07/25/14	OFFICE OF THE ATTORNEY GENERAL	880.28	R	Regular
91445	07/25/14	TG	188.21	R	Regular
91447	07/29/14	JPMORGANCHASE COMMERCIAL CARD	27,821.38	R	Regular
91448	07/29/14	PITNEY BOWES	74.37	R	Regular
91449	08/01/14	ASG SECURITY	632.85	R	Regular
91450	08/01/14	ACXENTIAL	10,402.67	R	Regular
91451	08/01/14	ATMOS ENERGY	200.91	R	Regular
91452	08/01/14	ADP, INC.	425.96	R	Regular
91453	08/01/14	TASER INTERNATIONAL	6,853.95	R	Regular
91454	08/01/14	AZLE COMMUNICATIONS	749.20	R	Regular
91455	08/01/14	CITY OF BURLESON	277.00	R	Regular
91456	08/01/14	CALVERLEY SERVICE EXPERTS	1,356.25	R	Regular
91457	08/01/14	KENNEDALE TOWN CENTER L.P.	400.00	R	Regular
91458	08/01/14	KENNEDALE TOWN CENTER L.P.	816.00	R	Regular
91459	08/01/14	MARCUS CABLE LLC DBA CHARTER	26.39	R	Regular
91460	08/01/14	LIFE ACCOUNT, LLC	345.00	R	Regular
91461	08/01/14	CITY OF FORT WORTH	235.00	R	Regular
91462	08/01/14	FORT WORTH ANIMAL CONTROL	9,945.00	R	Regular
91463	08/01/14	CITY OF FORT WORTH	1,283.73	R	Regular
91464	08/01/14	GALE	95.21	R	Regular
91465	08/01/14	GEXA ENERGY, LP	30,922.50	R	Regular
91466	08/01/14	GML TEXAS, INC.	1,000.00	R	Regular
91467	08/01/14	PROFESSIONAL SAFETY SYSTEMS	260.00	R	Regular
91468	08/01/14	HACH COMPANY	1,225.92	R	Regular
91469	08/01/14	DR. RICHARD JACKSON	1,416.67	R	Regular
91470	08/01/14	CHARLES REYNOLDS	250.00	R	Regular
91471	08/01/14	KENNEDALE ROTARY CLUB	600.00	R	Regular
91472	08/01/14	BILL LANE	1,200.00	R	Regular
91473	08/01/14	LINDE GAS NORTH AMERICA LLC	85.69	R	Regular
91474	08/01/14	TAL INDUSTRIES	2,336.00	R	Regular
91475	08/01/14	MEMBER'S BUILDING MAINT	4,132.80	R	Regular
91476	08/01/14	WILLIAM MORRISON	815.68	R	Regular
91477	08/01/14	OCCUPATIONAL HEALTH CENTERS OF	273.50	R	Regular
91478	08/01/14	OFFICE DEPOT CARD PLAN	51.78	R	Regular
91479	08/01/14	AMY OWENS	30.00	R	Regular
91480	08/01/14	PROGRESSIVE WASTE SOLUTIONS OF	18,466.23	R	Regular
91481	08/01/14	TONY LONGERBONE	135.00	R	Regular
91482	08/01/14	REDENTA'S INC.	75.00	R	Regular
91483	08/01/14	REDI-MIX, INC.	3,360.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91484	08/01/14	AT&T	433.03	R	Regular
91485	08/01/14	STAR-TELEGRAM	2,235.54	R	Regular
91486	08/01/14	STERICYCLE	207.36	R	Regular
91487	08/01/14	TINDALL RECORD STORAGE, LTD.	58.60	R	Regular
91488	08/01/14	TARRANT CO.	2,500.00	R	Regular
91489	08/01/14	TEE'S FOR TEXAS	127.72	R	Regular
91490	08/01/14	TEXAS COMMISSION ON FIRE	255.00	R	Regular
91491	08/01/14	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
91492	08/01/14	UNITED RENTALS, INC	43.44	R	Regular
91493	08/01/14	CITY OF WILMER	988.20	R	Regular
91494	08/01/14	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
91495	08/01/14	DARLENE TICKELL	50.00	R	Regular
91496	08/01/14	VANESSA FERNANDEZ	50.00	R	Regular
91497	08/01/14	ASHLEY RODRIQUEZ	50.00	R	Regular
91498	08/01/14	MOSES LOZANO	50.00	R	Regular
91499	08/01/14	BRAD DENNIS	50.00	R	Regular
91500	08/01/14	DEBBIE LAPORTE	120.00	R	Regular
91501	08/01/14	EDGAR HURTADO	50.00	R	Regular
91502	08/01/14	ERIC NEAL	150.00	R	Regular
91503	08/08/14	AMERICAN FAMILY LIFE ASSURANCE	623.24	R	Regular
91504	08/08/14	COLONIAL LIFE & ACCIDENT	131.53	R	Regular
91505	08/08/14	OFFICE OF THE ATTORNEY GENERAL	880.28	R	Regular
91506	08/08/14	KENNEDALE FIRE FIGHTERS ASSOC.	5.00	O	Regular
91507	08/08/14	LEGAL SHIELD	160.40	R	Regular
91508	08/08/14	TG	188.21	R	Regular
91509	08/08/14	RYAN FLORENCE	120.00	R	Quick Check
91510	08/15/14	ALLIED COMPLIANCE SERVICES INC	139.00	R	Regular
91511	08/15/14	ASG SECURITY	656.25	R	Regular
91512	08/15/14	BOUND TREE CORPORATION	5,683.37	R	Regular
91513	08/15/14	ALLIANCE OFFICE SYSTEMS, INC	1,530.50	R	Regular
91514	08/15/14	ARLINGTON UTILITIES	48,358.20	R	Regular
91515	08/15/14	ATLAS UTILITY SUPPLY CO.	210.87	R	Regular
91516	08/15/14	ATMOS ENERGY	121.38	R	Regular
91517	08/15/14	POSTRAC INC	156.60	R	Regular
91518	08/15/14	SHIELD ENGINEERING GROUP, PLLC	3,341.79	R	Regular
91519	08/15/14	BRINSON BENEFITS	252.00	R	Regular
91520	08/15/14	CENTER POINT LARGE PRINT	28.46	R	Regular
91521	08/15/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	R	Regular
91522	08/15/14	CHIEF SUPPLY	164.44	R	Regular
91523	08/15/14	AT&T MOBILITY	1,948.07	R	Regular
91524	08/15/14	DFW COMMUNICATIONS INC	742.43	R	Regular
91525	08/15/14	DPC INDUSTRIES, INC	534.42	R	Regular
91526	08/15/14	EMPIRE DISPOSAL LTD	324.87	R	Regular
91527	08/15/14	KAREN LEE YATES	750.00	R	Regular
91528	08/15/14	TMF GRAPHICS, INC DBA FOXY	106.00	R	Regular
91529	08/15/14	CITY OF FORT WORTH	37,028.82	O	Regular
91530	08/15/14	GLOBAL WATER MANAGEMENT LLC	15,243.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91531	08/15/14	GRAINGER INC	1,064.00	R	Regular
91532	08/15/14	HEARTLAND ASPHALT MATERLS, INC	1,420.18	R	Regular
91533	08/15/14	HD SUPPLY WATERWORKS, LTD	733.53	R	Regular
91534	08/15/14	HUGULEY ASSESSMENT CENTER	560.00	R	Regular
91535	08/15/14	INTERMEDIX TECHNOLOGIES, INC.	1,753.68	R	Regular
91536	08/15/14	INTEGRATED FORENSIC LABS, INC.	844.75	R	Regular
91537	08/15/14	JERECO RECYCLED MATERIALS, LP	284.09	R	Regular
91538	08/15/14	LINDE GAS NORTH AMERICA LLC	302.53	R	Regular
91539	08/15/14	LANDMARK EQUIPMENT	316.68	R	Regular
91540	08/15/14	LEAF	949.63	R	Regular
91541	08/15/14	LOGIX COMMUNICAIONS	590.71	R	Regular
91542	08/15/14	MEDTRONIC PHYSIO CONTROL	1,723.00	R	Regular
91543	08/15/14	MEMBER'S BUILDING MAINT	2,066.40	R	Regular
91544	08/15/14	MONIZ ENTERPRISES, INC.	95.00	R	Regular
91545	08/15/14	MYGOV,LLC	1,180.00	R	Regular
91546	08/15/14	OCCUPATIONAL HEALTH CENTERS OF	157.50	R	Regular
91547	08/15/14	OFFICE DEPOT CARD PLAN	113.24	R	Regular
91548	08/15/14	PARKERSON TIRE AND CASING	166.44	R	Regular
91549	08/15/14	GARY NEAL PENNINGTON	350.00	R	Regular
91550	08/15/14	PIERCE PUMP CO L.P.	3,237.11	R	Regular
91551	08/15/14	PROFESSIONAL AMBULANCE	144.71	R	Regular
91552	08/15/14	REDI-MIX, INC.	14,617.40	R	Regular
91553	08/15/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
91554	08/15/14	SOUTHWEST TEXAS EQUIPMENT	195.00	R	Regular
91555	08/15/14	STAR-TELEGRAM	1,690.89	R	Regular
91556	08/15/14	STEGALL'S NURS. & PLANT FARM	250.00	R	Regular
91557	08/15/14	TINDALL RECORD STORAGE, LTD.	61.92	R	Regular
91558	08/15/14	TARRANT CNTY TAX ASSESSOR/COL	906.77	R	Regular
91559	08/15/14	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
91560	08/15/14	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,273.93	R	Regular
91561	08/15/14	TEJAS COMMERCIAL CONSTRUCTION	13,627.50	R	Regular
91562	08/15/14	US BANK EQUIPMENT FINANCE	963.00	R	Regular
91563	08/15/14	VIDACARE	636.29	R	Regular
91564	08/15/14	WHECO ELECTRIC, INC.	6,197.50	R	Regular
91565	08/15/14	WISE/CHEM SAFE PEST CONTROL	219.00	R	Regular
91566	08/15/14	OKLAHOMA BAPTIST UNIVERSITY	1,000.00	R	Regular
91567	08/15/14	TARRANT COUNTY COLLEGE FOUNDAT	1,000.00	R	Regular
91568	08/15/14	TEXAS A&M UNIVERSITY	1,000.00	R	Regular
91569	08/15/14	CHELSEA KRYSKO	50.00	R	Regular
91570	08/15/14	JESSICA LOPEZ	50.00	R	Regular
91571	08/15/14	KASSI DICKENS	50.00	R	Regular
91572	08/15/14	JUNE STAFFORD	140.00	R	Regular
91573	08/15/14	PACE PAYMENT SYSTEMS	144.00	O	Regular
91574	08/15/14	SWANK MOTION PICTURES, INC.	274.00	R	Regular
91575	08/22/14	SHIELD ENGINEERING GROUP, PLLC	9,747.30	R	Regular
91576	08/22/14	OFFICE OF THE ATTORNEY GENERAL	880.28	R	Regular
91577	08/22/14	PITNEY BOWES	684.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91578	08/22/14	TG	188.21	R	Regular
91579	08/22/14	BLANKETTOP THEATER	435.00	R	Regular
91580	08/29/14	ASG SECURITY	412.85	O	Regular
91581	08/29/14	ACXENTIAL	10,402.67	O	Regular
91582	08/29/14	BOUND TREE CORPORATION	846.59	O	Regular
91583	08/29/14	AMERICAN PUBLIC WORKS ASSOC	468.00	O	Regular
91584	08/29/14	APAC-TEXAS, INC.	70,801.89	O	Regular
91585	08/29/14	ARLINGTON UTILITIES	47,028.58	O	Regular
91586	08/29/14	ATLAS UTILITY SUPPLY CO.	8,312.49	O	Regular
91587	08/29/14	ATMOS ENERGY	152.56	O	Regular
91588	08/29/14	ADP, INC.	755.59	O	Regular
91589	08/29/14	BANNON & ASSOCIATES LLC	402.25	O	Regular
91590	08/29/14	HEALTH CARE SERVICE CORP	27,895.50	O	Regular
91591	08/29/14	MARCUS CABLE LLC DBA CHARTER	26.39	O	Regular
91592	08/29/14	CLEANING GUYS CARPET GUYS	5,427.50	O	Regular
91593	08/29/14	LIFE ACCOUNT, LLC	345.00	O	Regular
91594	08/29/14	DALHOUSIE POLYGRAPH SERVICE	100.00	O	Regular
91595	08/29/14	DPC INDUSTRIES, INC	96.00	O	Regular
91596	08/29/14	WILLIAM K CARLTON	150.00	O	Regular
91597	08/29/14	FIRST SW ASSET MANAGEMENT, INC	2,800.00	O	Regular
91598	08/29/14	FT WORTH TRANS. AUTHORITY	1,288.00	O	Regular
91599	08/29/14	CITY OF FORT WORTH	1,379.47	O	Regular
91600	08/29/14	CITY OF FORT WORTH	40,638.18	O	Regular
91601	08/29/14	GEAR CLEANING SOLUTIONS, L.L.C	3,286.71	O	Regular
91602	08/29/14	GALE	423.40	O	Regular
91603	08/29/14	PLAYCORE WISCONSIN INC	2,113.92	O	Regular
91604	08/29/14	GEXA ENERGY, LP	33,739.23	O	Regular
91605	08/29/14	GREEN EQUIPMENT CO	144.00	O	Regular
91606	08/29/14	HD SUPPLY WATERWORKS, LTD	905.55	O	Regular
91607	08/29/14	JPMORGANCHASE COMMERCIAL CARD	19,889.78	O	Regular
91608	08/29/14	JLB CONTRACTING, LP	519.84	O	Regular
91609	08/29/14	DR. RICHARD JACKSON	1,416.67	O	Regular
91610	08/29/14	KENNEDALE ROTARY CLUB	25.00	O	Regular
91611	08/29/14	BILL LANE	1,200.00	O	Regular
91612	08/29/14	LANDMARK EQUIPMENT	343.66	O	Regular
91613	08/29/14	JOHN LEHMAN, PH.D. & ASSOC, PC	150.00	O	Regular
91614	08/29/14	MARTIN EAGLE OIL COMPANY, INC.	10,240.68	O	Regular
91615	08/29/14	MCCREARY VESELKA BRAGG ALLEN	3,266.81	O	Regular
91616	08/29/14	METROPOLITAN LIFE INSURANCE CO	3,107.41	O	Regular
91617	08/29/14	RANDY D OWENS	240.00	O	Regular
91618	08/29/14	PROGRESSIVE WASTE SOLUTIONS OF	19,041.60	O	Regular
91619	08/29/14	ROYCE STEED	160.00	O	Regular
91620	08/29/14	REYNOLDS ASPHALT	30,895.84	O	Regular
91621	08/29/14	SENIOR CITIZEN SERVICES, INC.	1,888.34	O	Regular
91622	08/29/14	SIDDONS MARTIN EMERGENCY	594.88	O	Regular
91623	08/29/14	AT&T	431.47	O	Regular
91624	08/29/14	STAR-TELEGRAM	306.80	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91625	08/29/14	STAR-TELEGRAM	306.80	O	Regular
91626	08/29/14	TML INTERGOVERNMENTAL	1,000.00	O	Regular
91627	08/29/14	TARRANT APPRAISAL DIST	6,305.12	O	Regular
91628	08/29/14	TEAGUE NALL AND PERKINS INC	1,458.43	O	Regular
91629	08/29/14	TEJAS COMMERCIAL CONSTRUCTION	12,128.00	R	Regular
91630	08/29/14	TEXAS DEPT OF PUBLIC SAFETY	2.00	O	Regular
91632	08/29/14	VULCAN MATERIALS COMPANY	3,509.16	O	Regular
91633	08/29/14	WISE/CHEM SAFE PEST CONTROL	100.00	O	Regular
91634	08/29/14	WESTON GARDENS IN BLOOM, INC.	150.00	O	Regular
91635	08/29/14	TRICARE SOUTH REGION	290.00	O	Regular
91636	08/29/14	BRENDA VALLEJO	50.00	O	Regular
91637	08/29/14	JOHNSTON CUSTOM HOMES	950.00	O	Regular
91638	08/29/14	SHEENA DONNELLY	50.00	O	Regular
91639	08/29/14	SANDEE TRAN-CAMPBELL	50.00	O	Regular
91640	09/05/14	AMERICAN FAMILY LIFE ASSURANCE	623.24	O	Regular
91641	09/05/14	COLONIAL LIFE & ACCIDENT	131.53	O	Regular
91642	09/05/14	OFFICE OF THE ATTORNEY GENERAL	880.28	O	Regular
91643	09/05/14	LEGAL SHIELD	160.40	O	Regular
91644	09/05/14	THE STOVALL CORP.	2,735.00	O	Regular
91645	09/05/14	TG	188.21	O	Regular
91646	09/05/14	BCBS OF TEXAS	1,589.57	O	Regular
91647	09/12/14	KIRBY-SMITH MACHINERY, INC.	4,055.00	O	Quick Check
91648	09/12/14	TEJAS COMMERCIAL CONSTRUCTION	15,262.90	O	Quick Check
91649	09/15/14	MICHAEL CHANDLER	80.00	O	Quick Check
91650	09/19/14	CITY OF ARLINGTON	521.00	O	Regular
91651	09/19/14	ALLIANCE OFFICE SYSTEMS, INC	1,684.66	O	Regular
91652	09/19/14	AMERICAN PLANNING ASSOC	460.00	O	Regular
91653	09/19/14	ATLAS UTILITY SUPPLY CO.	71.50	O	Regular
91654	09/19/14	ATMOS ENERGY	99.93	O	Regular
91655	09/19/14	ADP, INC.	421.33	O	Regular
91656	09/19/14	BRINSON BENEFITS	252.00	O	Regular
91657	09/19/14	CALVERLEY SERVICE EXPERTS	75.00	O	Regular
91658	09/19/14	CASCO INDUSTRIES, INC.	4,822.50	O	Regular
91659	09/19/14	ORASI DEVELOPMENT	8,100.00	O	Regular
91660	09/19/14	CENTERLINE SUPPLY	122.40	O	Regular
91661	09/19/14	CENTER POINT LARGE PRINT	28.46	O	Regular
91662	09/19/14	MARCUS CABLE LLC DBA CHARTER	2,368.61	O	Regular
91663	09/19/14	AT&T MOBILITY	2,280.18	O	Regular
91664	09/19/14	DFW COMMUNICATIONS INC	742.43	O	Regular
91665	09/19/14	DPC INDUSTRIES, INC	534.42	O	Regular
91666	09/19/14	EMPIRE DISPOSAL LTD	262.50	O	Regular
91667	09/19/14	KAREN LEE YATES	750.00	O	Regular
91668	09/19/14	TMF GRAPHICS, INC DBA FOXY	369.00	O	Regular
91669	09/19/14	GFOAT	160.00	O	Regular
91670	09/19/14	GALE	464.13	O	Regular
91671	09/19/14	GLOBAL WATER MANAGEMENT LLC	14,826.40	O	Regular
91672	09/19/14	GML TEXAS, INC.	1,000.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91673	09/19/14	PROFESSIONAL SAFETY SYSTEMS	215.00	0	Regular
91674	09/19/14	GT DISTRIBUTORS	516.00	0	Regular
91675	09/19/14	OFFICE OF THE ATTORNEY GENERAL	880.28	0	Regular
91676	09/19/14	HUGULEY ASSESSMENT CENTER	110.00	0	Regular
91677	09/19/14	IESI HALTOM CITY	60.00	0	Regular
91678	09/19/14	CITY OF IRVING	306.10	0	Regular
91679	09/19/14	INTERMEDIX TECHNOLOGIES, INC.	1,436.50	0	Regular
91680	09/19/14	INTEGRATED FORENSIC LABS, INC.	581.00	0	Regular
91681	09/19/14	PAUL JOHNSON	2,784.00	0	Regular
91682	09/19/14	KENNEDALE CHAMBER OF COMMERCE	75.00	0	Regular
91683	09/19/14	PETTY CASH	8.00	0	Regular
91684	09/19/14	LINDE GAS NORTH AMERICA LLC	171.78	0	Regular
91685	09/19/14	LANDTEC ENGINEERS, LLC	6,634.50	0	Regular
91686	09/19/14	LEAF	949.63	0	Regular
91687	09/19/14	LION APPAREL	233.00	0	Regular
91688	09/19/14	LOGIX COMMUNICAIONS	598.73	0	Regular
91689	09/19/14	MCCREARY VESELKA BRAGG ALLEN	2,628.18	0	Regular
91690	09/19/14	MEMBER'S BUILDING MAINT	2,066.40	0	Regular
91691	09/19/14	MONIZ ENTERPRISES, INC.	250.00	0	Regular
91692	09/19/14	MYGOV,LLC	1,180.00	0	Regular
91693	09/19/14	NCTTRAC	55.00	0	Regular
91694	09/19/14	OFFICE DEPOT CARD PLAN	413.29	0	Regular
91695	09/19/14	PRECISION DELTA CORPORATION	537.44	0	Regular
91696	09/19/14	PROGRESSIVE WASTE SOLUTIONS OF	18,609.62	0	Regular
91697	09/19/14	REYNOLDS ASPHALT	32,978.06	0	Regular
91698	09/19/14	SHOW ME BOOKS, INC.	396.00	0	Regular
91699	09/19/14	STAR-TELEGRAM	4,273.02	0	Regular
91700	09/19/14	TINDALL RECORD STORAGE, LTD.	128.49	0	Regular
91701	09/19/14	TG	188.21	0	Regular
91702	09/19/14	TARRANT COUNTY PUBLIC HEALTH	160.00	0	Regular
91703	09/19/14	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	5,185.82	0	Regular
91704	09/19/14	TEAGUE NALL AND PERKINS INC	15,371.20	0	Regular
91705	09/19/14	TEXAS COMMISSION ON FIRE	255.00	0	Regular
91706	09/19/14	TEXAS COMMISSION ON FIRE	340.00	0	Regular
91707	09/19/14	ROB WIEDEMANN	406.77	0	Regular
91708	09/19/14	US BANK EQUIPMENT FINANCE	963.00	0	Regular
91709	09/19/14	UNDERWRITERS LABORATORIES INC	460.00	0	Regular
91710	09/19/14	WELLS FARGO BANK MINNESOTA, NA	400.00	0	Regular
91711	09/19/14	WHECO ELECTRIC, INC.	1,614.72	0	Regular
91712	09/19/14	CITY OF KENNEDALE	150.00	0	Regular
91713	09/19/14	CITY OF KENNEDALE	150.00	0	Regular
91714	09/19/14	BRENDA CANTU	50.00	0	Regular
91715	09/19/14	ALICE MONREAL	50.00	0	Regular
91716	09/19/14	CHANCE COFFMAN	50.00	0	Regular
91717	09/19/14	JOSH ALTOM	150.00	0	Regular
91718	09/19/14	NICOLE OVERSTREET	50.00	0	Regular
91719	09/19/14	JESS GILBERT	50.00	0	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
91720	09/26/14	ACXENTIAL	10,402.67	O	Regular
91721	09/26/14	BRINSON BENEFITS	252.00	O	Regular
91722	09/26/14	CALVERLEY SERVICE EXPERTS	185.00	O	Regular
91723	09/26/14	CASCO INDUSTRIES, INC.	315.00	O	Regular
91724	09/26/14	KENNEDALE TOWN CENTER L.P.	816.00	O	Regular
91725	09/26/14	MARCUS CABLE LLC DBA CHARTER	26.39	O	Regular
91726	09/26/14	DPC INDUSTRIES, INC	92.00	O	Regular
91727	09/26/14	FORT DEVELOPMENT, LLC	2,000.00	O	Regular
91728	09/26/14	GALE	45.57	O	Regular
91729	09/26/14	GEYA ENERGY, LP	35,963.38	O	Regular
91730	09/26/14	HOYT	532.50	O	Regular
91731	09/26/14	CHARLES REYNOLDS	250.00	O	Regular
91732	09/26/14	KINGDOM CLEANING INC	330.75	O	Regular
91733	09/26/14	LINDE GAS NORTH AMERICA LLC	127.38	O	Regular
91734	09/26/14	MARTIN EAGLE OIL COMPANY, INC.	10,171.61	O	Regular
91735	09/26/14	MONIZ ENTERPRISES, INC.	200.00	O	Regular
91736	09/26/14	PITNEY BOWES	1,000.00	O	Regular
91737	09/26/14	PROFESSIONAL AMBULANCE	321.71	O	Regular
91738	09/26/14	PROPERTY PAVING INC.	22,505.00	O	Regular
91739	09/26/14	AT&T	427.57	O	Regular
91740	09/26/14	STW INC.	318.38	O	Regular
91741	09/26/14	TEE'S FOR TEXAS	582.80	O	Regular
91742	09/26/14	TEJAS COMMERCIAL CONSTRUCTION	6,059.35	O	Regular
91743	09/26/14	WISE/CHEM SAFE PEST CONTROL	145.00	O	Regular
91744	09/26/14	ASHLEY RODRIGUEZ	50.00	O	Regular
91745	09/26/14	JUNE STAFFORD	150.00	O	Regular
91746	09/30/14	ALLIANCE OFFICE SYSTEMS, INC	1,243.76	O	Regular
91747	09/30/14	ATMOS ENERGY	180.27	O	Regular
91748	09/30/14	ORASI DEVELOPMENT	4,000.00	O	Regular
91749	09/30/14	AT&T MOBILITY	1,882.07	O	Regular
91750	09/30/14	CITY OF FORT WORTH	1,460.53	O	Regular
91751	09/30/14	CITY OF FORT WORTH	46,770.42	O	Regular
91752	09/30/14	GALE	118.45	O	Regular
91753	09/30/14	GLOBAL WATER MANAGEMENT LLC	39,874.13	O	Regular
91754	09/30/14	JPMORGANCHASE COMMERCIAL CARD	22,319.17	O	Regular
91755	09/30/14	LEAF	373.00	O	Regular
91756	09/30/14	ROSALBA MARSHALL	367.50	O	Regular
91757	09/30/14	SUNDANCE FENCE & IRON	2,525.00	O	Regular
91758	09/30/14	WISE/CHEM SAFE PEST CONTROL	30.00	O	Regular
91759	09/30/14	MARTHA CAJERO	50.00	O	Regular
91760	09/30/14	BLAKE WARD	50.00	O	Regular
91761	09/30/14	CREATIVE SERVICES OF NEW	214.95	O	Regular
Cash Account: 99-1010-00-00					
1107	10/10/13	UNION SECURITY INSURANCE COMPA	2,659.14	R	Quick Check
1108	10/10/13	BLOCK VISION OF TEXAS, INC.	441.41	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1109	10/10/13	FORT DEARBORN LIFE INSURANCE	1,380.97	R	Quick Check
1110	11/08/13	AETNA LIFE INSURANCE COMPANY	31,196.00	R	Quick Check
1111	11/08/13	UNION SECURITY INSURANCE COMPA	2,537.58	R	Quick Check
1112	11/08/13	BLOCK VISION OF TEXAS, INC.	411.73	R	Quick Check
1113	11/08/13	FORT DEARBORN LIFE INSURANCE	1,315.51	R	Quick Check
1114	12/05/13	AETNA LIFE INSURANCE COMPANY	31,528.00	R	Quick Check
1115	12/05/13	UNION SECURITY INSURANCE COMPA	2,596.38	R	Quick Check
1116	12/05/13	BLOCK VISION OF TEXAS, INC.	411.53	R	Quick Check
1117	12/05/13	FORT DEARBORN LIFE INSURANCE	1,303.95	R	Quick Check
1118	01/09/14	AETNA LIFE INSURANCE COMPANY	30,102.00	R	Quick Check
1119	01/09/14	UNION SECURITY INSURANCE COMPA	2,540.58	R	Quick Check
1120	01/09/14	FORT DEARBORN LIFE INSURANCE	1,313.65	R	Quick Check
1121	01/15/14	BLOCK VISION OF TEXAS, INC.	433.76	R	Quick Check
1122	02/05/14	AETNA LIFE INSURANCE COMPANY	31,112.00	R	Quick Check
1123	02/05/14	UNION SECURITY INSURANCE COMPA	2,473.38	R	Quick Check
1124	02/05/14	BLOCK VISION OF TEXAS, INC.	410.49	R	Quick Check
1125	02/05/14	FORT DEARBORN LIFE INSURANCE	1,313.09	R	Quick Check
1126	03/06/14	AETNA LIFE INSURANCE COMPANY	30,762.00	R	Quick Check
1127	03/06/14	UNION SECURITY INSURANCE COMPA	2,473.38	R	Quick Check
1128	03/06/14	BLOCK VISION OF TEXAS, INC.	410.49	R	Quick Check
1129	03/06/14	FORT DEARBORN LIFE INSURANCE	1,313.09	R	Quick Check
1130	04/03/14	AETNA LIFE INSURANCE COMPANY	30,762.00	R	Quick Check
1131	04/03/14	UNION SECURITY INSURANCE COMPA	2,473.38	R	Quick Check
1132	04/03/14	BLOCK VISION OF TEXAS, INC.	410.49	R	Quick Check
1133	04/14/14	FORT DEARBORN LIFE INSURANCE	1,313.09	R	Quick Check
1134	05/05/14	AETNA LIFE INSURANCE COMPANY	31,084.00	R	Quick Check
1135	05/05/14	UNION SECURITY INSURANCE COMPA	2,435.52	R	Quick Check
1136	05/05/14	BLOCK VISION OF TEXAS, INC.	410.49	R	Quick Check
1137	05/05/14	FORT DEARBORN LIFE INSURANCE	1,323.87	R	Quick Check
1138	06/05/14	AETNA LIFE INSURANCE COMPANY	28,172.00	R	Quick Check
1139	06/05/14	UNION SECURITY INSURANCE COMPA	2,273.22	R	Quick Check
1140	06/05/14	BLOCK VISION OF TEXAS, INC.	356.87	R	Quick Check
1141	06/05/14	FORT DEARBORN LIFE INSURANCE	1,167.31	R	Quick Check
1142	07/09/14	AETNA LIFE INSURANCE COMPANY	30,666.00	R	Quick Check
1143	07/09/14	UNION SECURITY INSURANCE COMPA	2,435.52	R	Quick Check
1144	07/09/14	BLOCK VISION OF TEXAS, INC.	374.62	R	Quick Check
1145	07/09/14	FORT DEARBORN LIFE INSURANCE	1,211.47	R	Quick Check
1146	08/07/14	AETNA LIFE INSURANCE COMPANY	30,995.00	R	Quick Check
1147	08/07/14	UNION SECURITY INSURANCE COMPA	2,491.32	R	Quick Check
1148	08/07/14	BLOCK VISION OF TEXAS, INC.	426.16	R	Quick Check
1149	08/07/14	FORT DEARBORN LIFE INSURANCE	1,195.36	R	Quick Check
1150	09/08/14	AETNA LIFE INSURANCE COMPANY	31,317.00	O	Quick Check
1151	09/08/14	UNION SECURITY INSURANCE COMPA	2,488.32	O	Quick Check
1152	09/08/14	BLOCK VISION OF TEXAS, INC.	420.33	O	Quick Check
1153	09/08/14	FORT DEARBORN LIFE INSURANCE	1,160.64	O	Quick Check
1154	09/30/14	AETNA LIFE INSURANCE COMPANY	768.00	O	Quick Check

Check totals:	5,621,309.76
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
GRAND TOTALS	5,621,309.76