

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1005-00-00			
88195	10/05/12	ASG SECURITY	142.95	R	Regular
88196	10/05/12	ACXENTIAL	10,967.02	R	Regular
88197	10/05/12	MICHAEL D FRAZIER	586.00	R	Regular
88198	10/05/12	BOUND TREE CORPORATION	2,352.00	R	Regular
88199	10/05/12	AMERICAN PAYROLL ASSOCIATION	624.00	R	Regular
88200	10/05/12	ATMOS ENERGY	109.39	R	Regular
88201	10/05/12	BRODART	2,751.84	R	Regular
88202	10/05/12	KTP-LP DBA CYPRESS PROPERTIES	991.00	R	Regular
88203	10/05/12	MARCUS CABLE LLC DBA CHARTER	1,816.77	R	Regular
88204	10/05/12	CITYBASE.NET, INC	746.25	R	Regular
88205	10/05/12	COBRA CHARMERS INC	1,728.00	R	Regular
88206	10/05/12	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
88207	10/05/12	DFW COMMUNICATIONS INC	787.21	R	Regular
88208	10/05/12	DPC INDUSTRIES, INC	534.42	R	Regular
88209	10/05/12	KAREN LEE YATES	750.00	R	Regular
88210	10/05/12	GFOA GOVERNMENT FINANCE OFFICER	150.00	R	Regular
88211	10/05/12	GALE	164.44	R	Regular
88212	10/05/12	TOP OF THE LINE	250.00	R	Regular
88213	10/05/12	TOTAL ADMINISTRATIVE SERVICES	339.40	R	Regular
88214	10/05/12	HACH COMPANY	325.35	R	Regular
88215	10/05/12	OFFICE OF THE ATTORNEY GENERAL	1,535.79	R	Regular
88216	10/05/12	JLB CONTRACTING, LP	6,331.97	R	Regular
88217	10/05/12	DR. RICHARD JACKSON	3,866.67	R	Regular
88218	10/05/12	PETTY CASH	8.00	R	Regular
88219	10/05/12	LANDMARK EQUIPMENT	524.97	R	Regular
88220	10/05/12	LEADSONLINE	792.00	R	Regular
88221	10/05/12	M & R QUALITY JANITORIAL	3,277.65	R	Regular
88222	10/05/12	MAYOR'S COUNCIL OF TARRANT CO	350.00	R	Regular
88223	10/05/12	METRO IRRIGATION SUPPLY	72.42	R	Regular
88224	10/05/12	MIKE CONKLES CUSTOM CABINETS	1,736.00	R	Regular
88225	10/05/12	MISSION UNIFORM & LINEN	79.97	R	Regular
88226	10/05/12	WILLIAM MORRISON	2,640.92	R	Regular
88227	10/05/12	NORTH TEXAS TOLLWAY AUTHORITY	11.95	R	Regular
88228	10/05/12	MOBILE WIRELESS LLC	1,633.00	R	Regular
88229	10/05/12	NORTH TEXAS REGIONAL LIBRARY S	500.00	R	Regular
88230	10/05/12	OFFICE DEPOT CARD PLAN	330.77	R	Regular
88231	10/05/12	LEGAL SHIELD	331.80	R	Regular
88232	10/05/12	PROFESSIONAL AMBULANCE	200.05	R	Regular
88233	10/05/12	STW INC.	1,996.40	R	Regular
88234	10/05/12	TML INTERGOVERNMENTAL	160,947.38	R	Regular
88235	10/05/12	PRODUCTIVITY CENTER, INC.	630.00	R	Regular
88236	10/05/12	TARRANT REGIONAL TRANS COALIT.	679.00	R	Regular
88237	10/05/12	TEAGUE NALL AND PERKINS INC	4,980.73	R	Regular
88238	10/05/12	TEE'S FOR TEXAS	2,975.00	R	Regular
88239	10/05/12	TX ST LIBRARY & ARCHIVES COMM	179.00	R	Regular
88240	10/05/12	TRANSPORTATION EXCELLENCE	2,125.00	R	Regular

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88241	10/05/12	U. S. LATEX PRODUCTS, INC.	629.10	R	Regular
88242	10/05/12	CHRUMAINE CHOWDHURY	14.50	R	Regular
88243	10/05/12	JAMES EVANS	80.00	R	Regular
88244	10/12/12	AMERICAN FAMILY LIFE ASSURANCE	1,614.28	R	Regular
88245	10/12/12	AMBER WROBLSKI ALLEN	334.54	R	Regular
88246	10/12/12	CITY OF ARLINGTON	788.00	R	Regular
88247	10/12/12	CITY OF ARLINGTON	217.00	R	Regular
88248	10/12/12	ALLIANCE OFFICE SYSTEMS, INC	1,260.41	R	Regular
88249	10/12/12	ATMOS ENERGY	36.39	R	Regular
88250	10/12/12	POSTRAC INC	250.00	R	Regular
88251	10/12/12	BEHR ELECTRIC	114.00	R	Regular
88252	10/12/12	JENNIFER BOZORGNIA	334.54	R	Regular
88253	10/12/12	ORASI DEVELOPMENT	7,240.00	R	Regular
88254	10/12/12	AT&T MOBILITY	2,223.27	R	Regular
88255	10/12/12	XROADS, LP	870.00	R	Regular
88256	10/12/12	ESTERDAY FENCING	9,433.00	R	Regular
88257	10/12/12	CITY OF FT WORTH	615.10	R	Regular
88258	10/12/12	HERBERT S. BEASLEY LAND	4,227.50	R	Regular
88259	10/12/12	HOYT	532.50	R	Regular
88260	10/12/12	INTERMEDIX, INC.	565.32	R	Regular
88261	10/12/12	INTEGRATED FORENSIC LABS, INC.	796.00	R	Regular
88262	10/12/12	DR. RICHARD JACKSON	816.67	R	Regular
88263	10/12/12	PETTY CASH	100.00	R	Regular
88264	10/12/12	KINGDOM CLEANING INC	210.00	R	Regular
88265	10/12/12	LINDE GAS NORTH AMERICA LLC	104.90	R	Regular
88266	10/12/12	CAROLYN M. MARSHALL	2,800.00	R	Regular
88267	10/12/12	MARKETPLACE CHAPLAINS USA	702.00	R	Regular
88268	10/12/12	MCCREARY VESELKA BRAGG ALLEN	1,723.46	R	Regular
88269	10/12/12	MISSION UNIFORM & LINEN	79.97	R	Regular
88270	10/12/12	MYGOV,LLC	1,130.00	R	Regular
88271	10/12/12	NORTH TEXAS REGIONAL LIBRARY S	465.00	R	Regular
88272	10/12/12	OFFICE DEPOT CARD PLAN	70.64	R	Regular
88273	10/12/12	JAMES PRYDE DBA	150.00	R	Regular
88274	10/12/12	SAM HOUSTON STATE UNIVERSITY	15,000.00	R	Regular
88275	10/12/12	TINDALL RECORD STORAGE, LTD.	87.11	R	Regular
88276	10/12/12	TML-IRP	1,431.00	R	Regular
88277	10/12/12	TARRANT CO FIRE & ARSON INVEST	60.00	R	Regular
88278	10/12/12	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,304.19	R	Regular
88279	10/12/12	TEAGUE NALL AND PERKINS INC	10,557.84	R	Regular
88280	10/12/12	TEE'S FOR TEXAS	29.72	R	Regular
88281	10/12/12	TEXAS COMMISSION ON FIRE	170.00	R	Regular
88282	10/12/12	US BANK EQUIPMENT FINANCE	963.00	R	Regular
88283	10/12/12	VULCAN MATERIALS COMPANY	1,799.69	R	Regular
88284	10/12/12	WISE/CHEM SAFE PEST CONTROL	75.00	R	Regular
88285	10/12/12	ANA MARISCAL	50.00	R	Regular
88286	10/12/12	JUAN CAJERO	50.00	R	Regular
88287	10/12/12	AMY SMITH	50.00	R	Regular

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88288	10/12/12	TAMI LITTLE	50.00	R	Regular
88289	10/12/12	BRIAN EZEH	50.00	R	Regular
88290	10/12/12	LEONA WADKINS	50.00	R	Regular
88291	10/12/12	NORMA STEINMETZ	150.00	R	Regular
88292	10/19/12	ACS GOVERNMENT SYSTEMS INC.	1,632.50	R	Regular
88293	10/19/12	MICHAEL D FRAZIER	860.94	R	Regular
88294	10/19/12	BOUNCING STARS	175.00	R	Regular
88295	10/19/12	ARLINGTON UTILITIES	26,896.95	R	Regular
88296	10/19/12	ATLAS UTILITY SUPPLY CO.	588.70	R	Regular
88297	10/19/12	TEXAS COMPTROLLER OF PUB ACCTS	348.95	R	Regular
88298	10/19/12	ADP, INC.	213.80	R	Regular
88299	10/19/12	SHIELD ENGINEERING GROUP, PLLC	18,180.14	R	Regular
88300	10/19/12	U.S. POSTAL SERVICE	500.00	R	Regular
88301	10/19/12	BRIAN LEA	2,015.00	R	Regular
88302	10/19/12	XROADS, LP	124.15	R	Regular
88303	10/19/12	DPC INDUSTRIES, INC	120.00	R	Regular
88304	10/19/12	ENVIRO SERVICES INC	3,200.00	R	Regular
88305	10/19/12	SPORTS ENTERTAINMENT	2,035.72	R	Regular
88306	10/19/12	CITY OF FORT WORTH	94.00	R	Regular
88307	10/19/12	FORT WORTH ANIMAL CONTROL	9,595.00	R	Regular
88308	10/19/12	CITY OF FORT WORTH	49,225.69	R	Regular
88309	10/19/12	GALE	242.95	R	Regular
88310	10/19/12	GENESIS DESIGN CONCEPTS	189.90	R	Regular
88311	10/19/12	OFFICE OF THE ATTORNEY GENERAL	1,535.79	R	Regular
88312	10/19/12	HANSON PIPE AND PRODUCTS INC	5,280.00	R	Regular
88313	10/19/12	IESI HALTOM CITY	1,076.15	R	Regular
88314	10/19/12	JLB CONTRACTING, LP	9,340.88	R	Regular
88315	10/19/12	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
88316	10/19/12	KINGDOM CLEANING INC	120.75	R	Regular
88317	10/19/12	BILL LANE	1,200.00	R	Regular
88318	10/19/12	FORTILINE/MSC WATERWORKS	137.04	R	Regular
88319	10/19/12	MARTIN EAGLE OIL COMPANY, INC.	12,540.02	R	Regular
88320	10/19/12	MATRIX	15,955.17	R	Regular
88321	10/19/12	METRO FIRE APPARATUS SPEC. INC	10,511.00	R	Regular
88322	10/19/12	MISSION UNIFORM & LINEN	128.86	R	Regular
88323	10/19/12	MUNICIPAL CODE CORP	550.00	R	Regular
88324	10/19/12	NORTH CENTRAL TEXAS COG	679.00	R	Regular
88325	10/19/12	OFFICE DEPOT CARD PLAN	241.07	R	Regular
88326	10/19/12	PARKERSON TIRE AND CASING	465.16	R	Regular
88327	10/19/12	PROGRESSIVE WASTE SOLUTIONS OF	33,195.42	R	Regular
88328	10/19/12	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
88329	10/19/12	THE STOVALL CORP.	550.00	R	Regular
88330	10/19/12	TARRANT CNTY TAX ASSESSOR/COL	902.92	R	Regular
88331	10/19/12	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
88332	10/19/12	TEE'S FOR TEXAS	273.85	R	Regular
88333	10/19/12	TEJAS COMMERCIAL CONSTRUCTION	6,100.00	R	Regular
88334	10/19/12	TEXAS COMMISSION ON FIRE	170.00	R	Regular

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88335	10/19/12	TEXAS FIRE CHIEF'S ASSOCIATION	150.00	R	Regular
88336	10/19/12	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
88337	10/19/12	ASHLEY NAVARRE	10.28	R	Regular
88338	10/26/12	ASG SECURITY	237.90	R	Regular
88339	10/26/12	ATLAS UTILITY SUPPLY CO.	972.15	R	Regular
88340	10/26/12	BRAZOS TECHNOLOGY CORP	3,050.00	R	Regular
88341	10/26/12	ORASI DEVELOPMENT	1,870.00	R	Regular
88342	10/26/12	CENTER POINT LARGE PRINT	27.71	R	Regular
88343	10/26/12	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
88344	10/26/12	DIRECT ENERGY	33,311.62	R	Regular
88345	10/26/12	FB MCINTIRE EQUIPMENT CO INC	827.00	R	Regular
88346	10/26/12	TMF GRAPHICS, INC DBA FOXY	373.00	R	Regular
88347	10/26/12	CITY OF FORT WORTH	987.07	R	Regular
88348	10/26/12	GALE	95.21	R	Regular
88349	10/26/12	IESI HALTOM CITY	368.29	R	Regular
88350	10/26/12	ALLIANCE CONTRACTORS	1,035.00	R	Regular
88351	10/26/12	JPMORGANCHASE COMMERCIAL CARD	24,077.60	R	Regular
88352	10/26/12	PETTY CASH	124.58	R	Regular
88353	10/26/12	M & R QUALITY JANITORIAL	3,657.65	R	Regular
88354	10/26/12	MISSION UNIFORM & LINEN	79.97	R	Regular
88355	10/26/12	NORTH TEXAS TOLLWAY AUTHORITY	18.60	R	Regular
88356	10/26/12	OFFICE DEPOT CARD PLAN	83.32	R	Regular
88357	10/26/12	OMNIBASE SERVICES OF TEXAS	408.00	R	Regular
88358	10/26/12	PROGRESSIVE WASTE SOLUTIONS OF	16,520.31	R	Regular
88359	10/26/12	STAR-TELEGRAM	1,590.60	R	Regular
88360	10/26/12	TARRANT APPRAISAL DIST	5,971.90	R	Regular
88361	10/26/12	TEAGUE NALL AND PERKINS INC	2,289.89	R	Regular
88362	10/26/12	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
88363	10/26/12	UNITED RENTALS, INC	565.10	R	Regular
88364	10/26/12	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
88365	10/30/12	TEXAS COMMISSION ON FIRE	1,445.00	R	Quick Check
88366	11/02/12	CITY OF ARLINGTON	1,266.00	R	Regular
88367	11/02/12	ARLINGTON UTILITIES	44,628.50	R	Regular
88368	11/02/12	ATLAS UTILITY SUPPLY CO.	1,264.00	R	Regular
88369	11/02/12	ATMOS ENERGY	104.11	R	Regular
88370	11/02/12	KTP-LP DBA CYPRESS PROPERTIES	991.00	R	Regular
88371	11/02/12	BRIAN LEA	1,850.00	R	Regular
88372	11/02/12	DALHOUSIE POLYGRAPH SERVICE	125.00	R	Regular
88373	11/02/12	FOLLETT LIBRARY RESOURCES, INC	298.69	R	Regular
88374	11/02/12	CITY OF FT WORTH	300.10	R	Regular
88375	11/02/12	TMF GRAPHICS, INC DBA FOXY	612.45	R	Regular
88376	11/02/12	HALFF ASSOCIATES INC	373.90	R	Regular
88377	11/02/12	OFFICE OF THE ATTORNEY GENERAL	1,535.79	R	Regular
88378	11/02/12	HEARTLAND ASPHALT MATERLS, INC	1,391.72	R	Regular
88379	11/02/12	HOYT	1,203.75	R	Regular
88380	11/02/12	JLB CONTRACTING, LP	54,617.91	R	Regular
88381	11/02/12	JOHNSON CO SHERIFF'S OFFICE	315.90	R	Regular

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88382	11/02/12	BILL LANE	1,200.00	R	Regular
88383	11/02/12	LINDE GAS NORTH AMERICA LLC	64.83	R	Regular
88384	11/02/12	LOWER COLORADO RIVER AUTHORITY	628.00	R	Regular
88385	11/02/12	LEAF	1,273.00	R	Regular
88386	11/02/12	MISSION UNIFORM & LINEN	79.97	R	Regular
88387	11/02/12	NCTCOG	130.00	R	Regular
88388	11/02/12	NCTTRAC	55.00	R	Regular
88389	11/02/12	SAM'S WHOLESALE CLUB 8210	45.00	R	Regular
88390	11/02/12	AT&T	411.13	R	Regular
88391	11/02/12	STERICYCLE	135.90	R	Regular
88392	11/02/12	TXI OPERATIONS, LP	9,460.50	R	Regular
88393	11/02/12	TCEQ	100.00	R	Regular
88394	11/02/12	LECK, CHARLES E	10.55	R	Regular
88395	11/02/12	WORLD REALTY	17.20	R	Regular
88396	11/02/12	SMITH, MARK J	1.31	R	Regular
88397	11/02/12	BLACK, MELISSA A	18.58	R	Regular
88398	11/02/12	SAIC	8.24	R	Regular
88399	11/02/12	WILLIAMS, BILLIE	45.90	R	Regular
88400	11/05/12	ACXENTIAL	10,402.67	R	Quick Check
88401	11/09/12	AMERICAN FAMILY LIFE ASSURANCE	1,358.34	R	Regular
88402	11/09/12	ACTION SHRED OF TEXAS, LLC	450.00	R	Regular
88403	11/09/12	ACXENTIAL	7,995.60	R	Regular
88404	11/09/12	MICHAEL D FRAZIER	6,931.60	R	Regular
88405	11/09/12	ALLIANCE OFFICE SYSTEMS, INC	1,168.16	R	Regular
88406	11/09/12	ATMOS ENERGY	40.33	R	Regular
88407	11/09/12	BRODART	1,758.12	R	Regular
88408	11/09/12	THE CAD ZONE, INC.	2,971.00	R	Regular
88409	11/09/12	ORASI DEVELOPMENT	3,500.00	R	Regular
88410	11/09/12	MARCUS CABLE LLC DBA CHARTER	1,816.77	R	Regular
88411	11/09/12	AT&T MOBILITY	2,098.66	R	Regular
88412	11/09/12	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
88413	11/09/12	XROADS, LP	775.00	R	Regular
88414	11/09/12	DAS MANUFACTURING, INC.	300.54	R	Regular
88415	11/09/12	DPC INDUSTRIES, INC	534.42	R	Regular
88416	11/09/12	DUE NORTH CONSULTING INC	250.00	R	Regular
88417	11/09/12	KAREN LEE YATES	750.00	R	Regular
88418	11/09/12	CITY OF FT WORTH	214.00	R	Regular
88419	11/09/12	TMF GRAPHICS, INC DBA FOXY	120.00	R	Regular
88420	11/09/12	CITY OF FORT WORTH	26,010.00	R	Regular
88421	11/09/12	CITY OF FORT WORTH	1,734.00	V	Regular
88422	11/09/12	GALE	73.49	R	Regular
88423	11/09/12	TOP OF THE LINE	250.00	R	Regular
88424	11/09/12	HOYT	1,311.31	R	Regular
88425	11/09/12	INTERMEDIX, INC.	858.52	R	Regular
88426	11/09/12	JERECO RECYCLED MATERIALS, LP	106.99	R	Regular
88427	11/09/12	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
88428	11/09/12	LOGIX COMMUNICAIONS	679.33	R	Regular

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88429	11/09/12	MARTIN APPARATUS	2,907.50	R	Regular
88430	11/09/12	MARKETPLACE CHAPLAINS USA	702.00	R	Regular
88431	11/09/12	MATRIX	439.40	R	Regular
88432	11/09/12	MCCREARY VESELKA BRAGG ALLEN	1,091.48	R	Regular
88433	11/09/12	MISSION UNIFORM & LINEN	127.76	R	Regular
88434	11/09/12	MUNICIPAL EMERGENCY SERVICES	11,457.83	R	Regular
88435	11/09/12	NORTH TEXAS TOLLWAY AUTHORITY	10.60	R	Regular
88436	11/09/12	NORTH TEXAS REGIONAL LIBRARY S	400.00	R	Regular
88437	11/09/12	NCTCOG	6,349.00	R	Regular
88438	11/09/12	OFFICE DEPOT CARD PLAN	181.98	R	Regular
88439	11/09/12	PEDRO DEL ANGEL ASTUDILLO	1,800.00	R	Regular
88440	11/09/12	LEGAL SHIELD	331.80	R	Regular
88441	11/09/12	PUBLIC LIBRARY ADM OF N. TEXAS	35.00	R	Regular
88442	11/09/12	EARL SHANKS	803.40	R	Regular
88443	11/09/12	SFMA	235.00	R	Regular
88444	11/09/12	STW INC.	1,490.80	R	Regular
88445	11/09/12	THE STOVALL CORP.	195.00	R	Regular
88446	11/09/12	SUNDANCE FENCE & IRON	110.00	R	Regular
88447	11/09/12	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	2,186.49	R	Regular
88448	11/09/12	TEJAS COMMERCIAL CONSTRUCTION	3,200.00	R	Regular
88449	11/09/12	TCC - NORTHWEST CAMPUS	200.00	R	Regular
88450	11/09/12	USA BLUE BOOK	100.89	R	Regular
88451	11/09/12	US BANK EQUIPMENT FINANCE	963.00	R	Regular
88452	11/09/12	UNITED RENTALS, INC	119.26	R	Regular
88453	11/16/12	ALLIED COMPLIANCE SERVICES INC	295.00	R	Regular
88454	11/16/12	ACCESS OVERHEAD DOOR INC	150.00	R	Regular
88455	11/16/12	BOUND TREE CORPORATION	152.08	R	Regular
88456	11/16/12	APAC-TEXAS, INC.	30,634.47	R	Regular
88457	11/16/12	ATMOS ENERGY	46.43	R	Regular
88458	11/16/12	POSTRAC INC	350.00	R	Regular
88459	11/16/12	BELLE FIRMA, INC.	6,863.75	R	Regular
88460	11/16/12	BOSQUE COUNTY SO	822.00	R	Regular
88461	11/16/12	CALDWELL COUNTRY CHEVROLET	25,476.00	R	Regular
88462	11/16/12	CENTER POINT LARGE PRINT	27.71	R	Regular
88463	11/16/12	BRIAN LEA	282.60	R	Regular
88464	11/16/12	CULLUM RESTAURANTS LTD	460.00	R	Regular
88465	11/16/12	DPC INDUSTRIES, INC	128.00	R	Regular
88466	11/16/12	GALE	259.11	R	Regular
88467	11/16/12	OFFICE OF THE ATTORNEY GENERAL	1,535.79	R	Regular
88468	11/16/12	INTEGRATED FORENSIC LABS, INC.	360.00	R	Regular
88469	11/16/12	CHARLES REYNOLDS DBA	250.00	R	Regular
88470	11/16/12	PETTY CASH	8.00	R	Regular
88471	11/16/12	LINDE GAS NORTH AMERICA LLC	104.90	R	Regular
88472	11/16/12	MARTIN EAGLE OIL COMPANY, INC.	11,088.50	R	Regular
88473	11/16/12	MISSION UNIFORM & LINEN	79.97	R	Regular
88474	11/16/12	MOBE FABRICATION	925.00	R	Regular
88475	11/16/12	MYGOV, LLC	1,204.19	R	Regular

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88476	11/16/12	OCCUPATIONAL HEALTH CENTERS OF	183.00	R	Regular
88477	11/16/12	OFFICE DEPOT CARD PLAN	381.79	R	Regular
88478	11/16/12	THE PENWORTHY COMPANY	357.48	R	Regular
88479	11/16/12	RAILROAD COMMISSION OF TEXAS	50.00	R	Regular
88480	11/16/12	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
88481	11/16/12	TEJAS COMMERCIAL CONSTRUCTION	5,745.00	R	Regular
88482	11/16/12	WISE/CHEM SAFE PEST CONTROL	249.00	R	Regular
88483	11/16/12	STRIKE LLC	150.00	R	Regular
88484	11/30/12	CITY OF ARLINGTON	394.10	R	Regular
88485	11/30/12	ASG SECURITY	237.90	R	Regular
88486	11/30/12	ACXENTIAL	5,949.99	R	Regular
88487	11/30/12	ATMOS ENERGY	72.65	R	Regular
88488	11/30/12	ADP, INC.	213.80	R	Regular
88489	11/30/12	SHIELD ENGINEERING GROUP, PLLC	4,835.51	R	Regular
88490	11/30/12	BRODART	51.40	R	Regular
88491	11/30/12	ORASI DEVELOPMENT	1,870.00	R	Regular
88492	11/30/12	MARCUS CABLE LLC DBA CHARTER	121.40	R	Regular
88493	11/30/12	CREDIT SYSTEMS INT'L. INC.	94.28	R	Regular
88494	11/30/12	DIRECT ENERGY	34,664.72	R	Regular
88495	11/30/12	DIRT TECH CONSTRUCTION & EXCA	132.00	R	Regular
88496	11/30/12	CITY OF FT WORTH	727.10	R	Regular
88497	11/30/12	TMF GRAPHICS, INC DBA FOXY	612.93	R	Regular
88498	11/30/12	CITY OF FORT WORTH	1,242.50	R	Regular
88499	11/30/12	GALE	179.18	R	Regular
88500	11/30/12	TOP OF THE LINE	250.00	R	Regular
88501	11/30/12	OFFICE OF THE ATTORNEY GENERAL	1,535.79	R	Regular
88502	11/30/12	IACP NET	500.00	R	Regular
88503	11/30/12	IESI HALTOM CITY	527.87	R	Regular
88504	11/30/12	JPMORGANCHASE COMMERCIAL CARD	29,960.54	R	Regular
88505	11/30/12	KENNEDALE FIRE FIGHTERS ASSOC.	290.00	R	Regular
88506	11/30/12	BILL LANE	1,200.00	R	Regular
88507	11/30/12	LEAF	1,273.00	R	Regular
88508	11/30/12	MATRIX	15.53	R	Regular
88509	11/30/12	MIDAMERICA BOOKS	67.80	R	Regular
88510	11/30/12	AG DEVELOPMENT, INC.	557.18	R	Regular
88511	11/30/12	MISSION UNIFORM & LINEN	159.94	R	Regular
88512	11/30/12	ROBERT MUNDY	164.08	R	Regular
88513	11/30/12	NCTCOG	2,000.00	R	Regular
88514	11/30/12	RONNIE NOWELL	2,000.00	V	Regular
88515	11/30/12	OFFICE DEPOT CARD PLAN	755.49	R	Regular
88516	11/30/12	PANNIER GRAPHICS	908.00	R	Regular
88517	11/30/12	PARKERSON TIRE AND CASING	83.00	R	Regular
88518	11/30/12	GARY NEAL PENNINGTON	125.00	R	Regular
88519	11/30/12	PITNEY BOWES	687.00	R	Regular
88520	11/30/12	PROFESSIONAL AMBULANCE	190.59	R	Regular
88521	11/30/12	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
88522	11/30/12	STAR-TELEGRAM	263.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88523	11/30/12	SUNDANCE FENCE & IRON	250.41	R	Regular
88524	11/30/12	TCEQ	5,265.35	R	Regular
88525	11/30/12	UNITED RENTALS, INC	1,412.38	R	Regular
88526	11/30/12	WEST PAYMENT CENTER	49.15	R	Regular
88527	11/30/12	WISE/CHEM SAFE PEST CONTROL	35.00	R	Regular
88528	11/30/12	JULIA RAMIREZ	50.00	R	Regular
88529	11/30/12	BILLIE EVANS	150.00	R	Regular
88530	11/30/12	RANDY PHILLIPS	150.00	R	Regular
88531	11/30/12	JAMES A. ARTHUR INTERMEDIATE	50.00	R	Regular
88532	11/30/12	JAMES F DELANEY ELEMENTARY	50.00	R	Regular
88533	11/30/12	FELLOWSHIP ACADEMY	50.00	R	Regular
88534	11/30/12	KENNEDALE HIGH SCHOOL	50.00	O	Regular
88535	11/30/12	KENNEDALE JUNIOR HIGH SCHOOL	50.00	V	Regular
88536	11/30/12	R.F. PATTERSON ELEMENTARY	50.00	R	Regular
88537	11/30/12	OGLES, KRISTIN B	.31	O	Regular
88538	11/30/12	BLIND, THOMAS	35.59	O	Regular
88539	11/30/12	KITCHENS, DALLAS D	27.71	R	Regular
88540	11/30/12	FIRST TEXAS HOMES	486.28	R	Regular
88541	11/30/12	DELACRUZ, ANNA	49.30	O	Regular
88542	11/30/12	COLVIN, JEREMY W	38.92	R	Regular
88543	11/30/12	STINSON, NORMAN	44.03	R	Regular
88544	11/30/12	SWINEY, R L	30.40	R	Regular
88545	11/30/12	AURINGER, CATHERINE B	1.17	R	Regular
88546	11/30/12	NU ENERGY SERVICES, LP	778.08	R	Regular
88547	11/30/12	GUERRERO, BETTY J	33.63	R	Regular
88548	11/30/12	RANGEL, MARGARET	57.98	R	Regular
88549	11/30/12	ALL YOUR HEART MINISTRIES	8.69	R	Regular
88550	11/30/12	ADKINSON, LISA L	106.90	R	Regular
88551	11/30/12	ALLIANCE CONTRACTORS	443.70	R	Regular
88552	11/30/12	JAMIL MUHAMMAD	.52	O	Regular
88553	11/30/12	CITY OF FORT WORTH	7,219.35	R	Regular
88554	11/30/12	KENNEDALE FIRE FIGHTERS ASSOC.	260.00	R	Regular
88555	11/30/12	KENNEDALE FIRE FIGHTERS ASSOC.	505.00	R	Regular
88556	11/30/12	UNITED RENTALS, INC	611.50	R	Regular
88557	11/30/12	RONNIE NOWELL	2,000.00	R	Quick Check
88558	12/04/12	JML INVESTMENTS LLC	6,000.00	R	Quick Check
88559	12/07/12	AMERICAN FAMILY LIFE ASSURANCE	1,293.42	R	Regular
88560	12/07/12	ACXENTIAL	14,677.51	R	Regular
88561	12/07/12	BOUNCING STARS	225.00	R	Regular
88562	12/07/12	ATMOS ENERGY	277.58	R	Regular
88563	12/07/12	SHIELD ENGINEERING GROUP, PLLC	4,880.42	R	Regular
88564	12/07/12	BRIAN LEA	571.15	R	Regular
88565	12/07/12	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
88566	12/07/12	CROSS MATCH TECHNOLOGIES	3,264.30	R	Regular
88567	12/07/12	GARY HOLLAND	700.00	R	Regular
88568	12/07/12	DIRT TECH CONSTRUCTION & EXCA	3,640.50	R	Regular
88569	12/07/12	LEGAL SHIELD	331.80	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88570	12/07/12	SIN LIMITE CONCRETE	19,305.57	R	Regular
88571	12/07/12	STAR-TELEGRAM	1,233.21	R	Regular
88572	12/07/12	TINDALL RECORD STORAGE, LTD.	208.14	R	Regular
88573	12/07/12	MARY R TURNER	250.00	R	Regular
88574	12/14/12	ABEL TRUCKING, INC	55.00	R	Regular
88575	12/14/12	MICHAEL D FRAZIER	460.00	R	Regular
88576	12/14/12	ALLIANCE OFFICE SYSTEMS, INC	1,018.50	R	Regular
88577	12/14/12	APAC-TEXAS, INC.	21,919.15	R	Regular
88578	12/14/12	ARLINGTON UTILITIES	41,562.15	R	Regular
88579	12/14/12	GWENDOLYN DURANT DBA	25.00	R	Regular
88580	12/14/12	CASCO INDUSTRIES, INC.	695.00	R	Regular
88581	12/14/12	ORASI DEVELOPMENT	7,072.83	R	Regular
88582	12/14/12	CENTERLINE SUPPLY	265.00	R	Regular
88583	12/14/12	MARCUS CABLE LLC DBA CHARTER	1,816.77	R	Regular
88584	12/14/12	AT&T MOBILITY	2,171.32	R	Regular
88585	12/14/12	ICON ENTERPRISES INC	80.00	R	Regular
88586	12/14/12	NOLAN CULTON	250.00	R	Regular
88587	12/14/12	COMPUDATA PRODUCTS, INC.	102.89	R	Regular
88588	12/14/12	XROADS, LP	2,240.00	R	Regular
88589	12/14/12	DALLAS REGIONAL CHAMBER	837.00	R	Regular
88590	12/14/12	KAREN LEE YATES	750.00	R	Regular
88591	12/14/12	TMF GRAPHICS, INC DBA FOXY	612.57	R	Regular
88592	12/14/12	CITY OF FORT WORTH	38,207.55	R	Regular
88593	12/14/12	GALE	95.21	R	Regular
88594	12/14/12	OFFICE OF THE ATTORNEY GENERAL	1,583.33	R	Regular
88595	12/14/12	HOYT	707.35	R	Regular
88596	12/14/12	IESI HALTOM CITY	59.72	R	Regular
88597	12/14/12	INTEGRATED FORENSIC LABS, INC.	403.00	R	Regular
88598	12/14/12	KEY GOVERNMENT FINANCE INC.	1,569.75	R	Regular
88599	12/14/12	LANDTEC ENGINEERS, LLC	2,645.00	R	Regular
88600	12/14/12	LOGIX COMMUNICAIONS	688.69	R	Regular
88601	12/14/12	M & R QUALITY JANITORIAL	3,307.65	R	Regular
88602	12/14/12	MARKETPLACE CHAPLAINS USA	702.00	R	Regular
88603	12/14/12	MATRIX	72.94	R	Regular
88604	12/14/12	MCCREARY VESELKA BRAGG ALLEN	731.76	R	Regular
88605	12/14/12	MENARD CONSULTING, INC.	175.00	R	Regular
88606	12/14/12	MARK H SPENCER DBA MHS PLANNIN	5,800.00	R	Regular
88607	12/14/12	MISSION UNIFORM & LINEN	263.42	R	Regular
88608	12/14/12	MONIZ ENTERPRISES, INC. DBA	2,811.20	R	Regular
88609	12/14/12	WILLIAM MORRISON	208.49	R	Regular
88610	12/14/12	MYGOV,LLC	1,180.00	R	Regular
88611	12/14/12	NORTH TEXAS TOLLWAY AUTHORITY	33.72	R	Regular
88612	12/14/12	OCCUPATIONAL HEALTH CENTERS OF	200.00	R	Regular
88613	12/14/12	OFFICE DEPOT CARD PLAN	342.55	R	Regular
88614	12/14/12	PITNEY BOWES	1,000.00	R	Regular
88615	12/14/12	PROGRESSIVE WASTE SOLUTIONS OF	33,106.04	R	Regular
88616	12/14/12	OSCAR DEATON PLUMBING CO	4,760.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88617	12/14/12	SAFE CITY COMMISION INC	1,400.00	R	Regular
88618	12/14/12	AT&T	410.15	R	Regular
88619	12/14/12	THE STOVALL CORP.	757.35	R	Regular
88620	12/14/12	TARRANT CO.	438.97	R	Regular
88621	12/14/12	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
88622	12/14/12	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	3,311.86	R	Regular
88623	12/14/12	TEAGUE NALL AND PERKINS INC	6,349.64	R	Regular
88624	12/14/12	TEJAS COMMERCIAL CONSTRUCTION	5,778.00	R	Regular
88625	12/14/12	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
88626	12/14/12	TEXAS CORRECTIONAL INDUSTRIES	2,678.00	R	Regular
88627	12/14/12	TEXAS MARSHAL ASSOC	60.00	R	Regular
88628	12/14/12	U. S. LATEX PRODUCTS, INC.	629.10	R	Regular
88629	12/14/12	US BANK EQUIPMENT FINANCE	963.00	R	Regular
88630	12/14/12	UNITED RENTALS, INC	2,164.46	R	Regular
88631	12/14/12	CHRISTY FORD	150.00	R	Regular
88632	12/14/12	REBECCA L KENNEDY	150.00	R	Regular
88633	12/21/12	ACXENTIAL	352.98	R	Regular
88634	12/21/12	RICK ADAMS	10.00	O	Regular
88635	12/21/12	BRIAN CASSADY	10.00	R	Regular
88636	12/21/12	CENTER POINT LARGE PRINT	27.71	R	Regular
88637	12/21/12	MARCUS CABLE LLC DBA CHARTER	61.61	R	Regular
88638	12/21/12	CHERI YORI	30.00	O	Regular
88639	12/21/12	CREDIT SYSTEMS INT'L. INC.	719.07	R	Regular
88640	12/21/12	CRUZ PITRE, JR.	40.00	R	Regular
88641	12/21/12	DARRELL ERWIN	40.00	R	Regular
88642	12/21/12	DAVID DEAVER	40.00	R	Regular
88643	12/21/12	DATAMAX	620.00	R	Regular
88644	12/21/12	DONALD RAWE	30.00	R	Regular
88645	12/21/12	DONNA GERRON	50.00	R	Regular
88646	12/21/12	DONNIE GRAHAM	40.00	R	Regular
88647	12/21/12	DIRECT ENERGY	24,227.89	R	Regular
88648	12/21/12	DPC INDUSTRIES, INC	427.53	R	Regular
88649	12/21/12	ELAINE BROWER	30.00	R	Regular
88650	12/21/12	SPORTS ENTERTAINMENT	542.86	R	Regular
88651	12/21/12	FRED WINTERS	50.00	R	Regular
88652	12/21/12	GALE	227.81	R	Regular
88653	12/21/12	ERNEST HARVEY	10.00	O	Regular
88654	12/21/12	BEVERLY HAYES	30.00	R	Regular
88655	12/21/12	HERBERT S. BEASLEY LAND	1,500.00	R	Regular
88656	12/21/12	HOYT	532.50	R	Regular
88657	12/21/12	DARRELL DIXON	10.00	R	Regular
88658	12/21/12	JPMORGANCHASE COMMERCIAL CARD	30,158.27	R	Regular
88659	12/21/12	DR. RICHARD JACKSON	2,833.34	R	Regular
88660	12/21/12	JEFFREY NEVAREZ	20.00	R	Regular
88661	12/21/12	JILL TURNER	40.00	R	Regular
88662	12/21/12	LACRESHA SANDERS	60.00	R	Regular
88663	12/21/12	LAURIE SANDERS	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88664	12/21/12	BILL LANE	1,200.00	R	Regular
88665	12/21/12	LINDE GAS NORTH AMERICA LLC	157.60	R	Regular
88666	12/21/12	TAL INDUSTRIES	218.74	R	Regular
88667	12/21/12	JEFF MADRID	10.00	O	Regular
88668	12/21/12	MARK YEARY	30.00	R	Regular
88669	12/21/12	MARTIN APPARATUS	1,651.33	R	Regular
88670	12/21/12	MATRIX	393.87	R	Regular
88671	12/21/12	MICHAEL CHANDLER	40.00	R	Regular
88672	12/21/12	MISSION UNIFORM & LINEN	79.97	R	Regular
88673	12/21/12	ROBERT MUNDY	50.00	R	Regular
88674	12/21/12	NAMICHA WILLIAMS	10.00	R	Regular
88675	12/21/12	NORTH TEXAS LIBRARY PARTNERS	2,000.00	R	Regular
88676	12/21/12	OFFICE DEPOT CARD PLAN	119.58	R	Regular
88677	12/21/12	PAT TURNER	40.00	R	Regular
88678	12/21/12	RACHEL ROGERS	50.00	R	Regular
88679	12/21/12	REBECCA CLARK	40.00	R	Regular
88680	12/21/12	REBECCA MOWELL	40.00	R	Regular
88681	12/21/12	OSCAR DEATON PLUMBING CO	312.50	R	Regular
88682	12/21/12	SHARON DEHNEL	20.00	O	Regular
88683	12/21/12	SHIRLEY JACKSON	50.00	R	Regular
88684	12/21/12	STEPHEN BRIM	120.00	R	Regular
88685	12/21/12	SYB CONSTRUCTION CO INC.	375.00	R	Regular
88686	12/21/12	TARRANT COUNTY COLLEGE	2,000.00	R	Regular
88687	12/21/12	TXI OPERATIONS, LP	6,898.55	R	Regular
88688	12/21/12	TARRANT COUNTY MEDICAL EXAM.	17.00	R	Regular
88689	12/21/12	TERRYBERRY COMPANY LLC	1,002.45	R	Regular
88690	12/21/12	TERRYBERRY COMPANY LLC	61.24	R	Regular
88691	12/21/12	TEXAS FIRE CHIEF'S ASSOCIATION	1,000.00	R	Regular
88692	12/21/12	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
88693	12/21/12	PATRICK VADER	10.00	R	Regular
88694	12/21/12	VICKIE CHANDLER	70.00	R	Regular
88695	12/21/12	W. TWO PLUS, INC	320.00	R	Regular
88696	12/21/12	WILDA TURNER	60.00	R	Regular
88697	12/21/12	WISE/CHEM SAFE PEST CONTROL	105.00	R	Regular
88698	12/21/12	DON KEMP	90.00	R	Regular
88699	12/26/12	ACXENTIAL	33,829.33	R	Quick Check
88700	12/26/12	2A FREEDOM COMPANY LLC	200.00	R	Quick Check
88701	12/28/12	APRIL COLTHARP	1,250.00	R	Regular
88702	12/28/12	TOTAL ADMINISTRATIVE SERVICES	287.28	R	Regular
88703	12/28/12	OFFICE OF THE ATTORNEY GENERAL	1,583.33	R	Regular
88704	01/04/13	AMERICAN FAMILY LIFE ASSURANCE	1,293.42	R	Regular
88705	01/04/13	ASG SECURITY	94.95	R	Regular
88706	01/04/13	ACXENTIAL	9,976.39	R	Regular
88707	01/04/13	ATMOS ENERGY	138.04	R	Regular
88708	01/04/13	ADP, INC.	213.80	R	Regular
88709	01/04/13	KTP-LP DBA CYPRESS PROPERTIES	1,982.00	R	Regular
88710	01/04/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88711	01/04/13	XROADS, LP	590.32	R	Regular
88712	01/04/13	DIRECT ENERGY	7,588.56	R	Regular
88713	01/04/13	DPC INDUSTRIES, INC	132.00	R	Regular
88714	01/04/13	EGW UTILITIES, INC.	401.83	R	Regular
88715	01/04/13	CITY OF FORT WORTH	1,348.40	R	Regular
88716	01/04/13	GALE	127.45	R	Regular
88717	01/04/13	TOP OF THE LINE	250.00	R	Regular
88718	01/04/13	JLB CONTRACTING, LP	34,806.59	R	Regular
88719	01/04/13	CHARLES REYNOLDS DBA	250.00	R	Regular
88720	01/04/13	KENNEDALE FIRE FIGHTERS ASSOC.	100.00	R	Regular
88721	01/04/13	PETTY CASH	3.00	R	Regular
88722	01/04/13	TAL INDUSTRIES	146.60	R	Regular
88723	01/04/13	MARTIN EAGLE OIL COMPANY, INC.	11,353.30	R	Regular
88724	01/04/13	MISSION UNIFORM & LINEN	79.97	R	Regular
88725	01/04/13	NORTH TEXAS LIBRARY PARTNERS	697.11	R	Regular
88726	01/04/13	OFFICE DEPOT CARD PLAN	66.05	R	Regular
88727	01/04/13	OVERDRIVE, INC.	3,000.00	R	Regular
88728	01/04/13	LEGAL SHIELD	331.80	R	Regular
88729	01/04/13	POWERPLAN OIB	675.17	R	Regular
88730	01/04/13	REYNOLDS ASPHALT	35,576.19	R	Regular
88731	01/04/13	AT&T	435.87	R	Regular
88732	01/04/13	STAR-TELEGRAM	178.62	R	Regular
88733	01/04/13	D.R. HORTON, INC	78.07	R	Regular
88734	01/04/13	HAMRICK, J D	32.76	R	Regular
88735	01/04/13	STINSON, LAURA L	17.36	R	Regular
88736	01/04/13	WILLIAMS, VELMASUE F	28.71	R	Regular
88737	01/04/13	FIRST TEXAS HOMES	36.12	R	Regular
88738	01/11/13	ASG SECURITY	142.95	R	Regular
88739	01/11/13	ALLIANCE OFFICE SYSTEMS, INC	1,018.50	R	Regular
88740	01/11/13	ARLINGTON UTILITIES	43,464.46	R	Regular
88741	01/11/13	ATMOS ENERGY	708.84	R	Regular
88742	01/11/13	POSTRAC INC	65.00	R	Regular
88743	01/11/13	CITY OF BEDFORD	265.00	R	Regular
88744	01/11/13	ORASI DEVELOPMENT	3,500.00	R	Regular
88745	01/11/13	CENTERLINE SUPPLY	520.00	R	Regular
88746	01/11/13	MARCUS CABLE LLC DBA CHARTER	1,816.77	R	Regular
88747	01/11/13	AT&T MOBILITY	2,108.91	R	Regular
88748	01/11/13	BRIAN LEA	281.93	R	Regular
88749	01/11/13	RAY COWAN	30.00	R	Regular
88750	01/11/13	DATAMAX	9,294.00	R	Regular
88751	01/11/13	DONALD RAWE	40.00	R	Regular
88752	01/11/13	DUE NORTH CONSULTING INC	500.00	R	Regular
88753	01/11/13	KAREN LEE YATES	750.00	R	Regular
88754	01/11/13	CITY OF FT WORTH	494.13	R	Regular
88755	01/11/13	TMF GRAPHICS, INC DBA FOXY	612.57	R	Regular
88756	01/11/13	CITY OF FORT WORTH	35,059.21	R	Regular
88757	01/11/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88758	01/11/13	ERNEST HARVEY	60.00	O	Regular
88759	01/11/13	MICHAEL HERRING	60.00	R	Regular
88760	01/11/13	IESI HALTOM CITY	280.00	R	Regular
88761	01/11/13	INTEC BUSINESS SYSTEMS	317.90	R	Regular
88762	01/11/13	INTEGRATED FORENSIC LABS, INC.	264.50	R	Regular
88763	01/11/13	DR. RICHARD JACKSON	1,416.67	R	Regular
88764	01/11/13	ADRIENNE KAY	40.00	R	Regular
88765	01/11/13	KINGDOM CLEANING INC	210.00	R	Regular
88766	01/11/13	TOM KYSER, SRA, MAI	3,000.00	R	Regular
88767	01/11/13	LINDE GAS NORTH AMERICA LLC	85.10	R	Regular
88768	01/11/13	LEAF	1,273.00	R	Regular
88769	01/11/13	TAL INDUSTRIES	1,950.00	R	Regular
88770	01/11/13	LOGIX COMMUNICAIONS	703.73	R	Regular
88771	01/11/13	M & R QUALITY JANITORIAL	3,230.00	R	Regular
88772	01/11/13	FORTILINE INC	2,789.33	R	Regular
88773	01/11/13	MARKETPLACE CHAPLAINS USA	702.00	R	Regular
88774	01/11/13	MATRIX	74.76	R	Regular
88775	01/11/13	MEDTRONIC PHYSIO CONTROL	5,363.76	R	Regular
88776	01/11/13	MICHAEL CHANDLER	70.00	R	Regular
88777	01/11/13	MYGOV,LLC	1,180.00	R	Regular
88778	01/11/13	OFFICE DEPOT CARD PLAN	603.58	R	Regular
88779	01/11/13	CITY OF PLANO	609.10	R	Regular
88780	01/11/13	POSTER COMPLIANCE CENTER	207.00	R	Regular
88781	01/11/13	PROGRESSIVE WASTE SOLUTIONS OF	16,690.59	R	Regular
88782	01/11/13	POWERPLAN OIB	530.53	R	Regular
88783	01/11/13	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
88784	01/11/13	BILLY SIMPSON	30.00	R	Regular
88785	01/11/13	TINDALL RECORD STORAGE, LTD.	131.07	R	Regular
88786	01/11/13	TML INTERGOVERNMENTAL	1,000.00	R	Regular
88787	01/11/13	TEAGUE NALL AND PERKINS INC	1,920.72	R	Regular
88788	01/11/13	TCEQ	100.00	R	Regular
88789	01/11/13	TEXAS FIRE CHIEF'S ASSOCIATION	150.00	R	Regular
88790	01/11/13	TEXAS PARKS & WILDLIFE	625.00	R	Regular
88791	01/11/13	THOMAS PIRTLE III	40.00	R	Regular
88792	01/11/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
88793	01/11/13	WILDA TURNER	45.00	R	Regular
88794	01/11/13	WILLIAMS FAMILY REVOCABLE	6,000.00	R	Regular
88795	01/11/13	CAROLYN WILLIAMSON	40.00	R	Regular
88796	01/11/13	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
88797	01/11/13	MARTIN YOUNG	40.00	R	Regular
88798	01/11/13	ARTECH	82.21	R	Regular
88799	01/11/13	CITY OF KENNEDALE	30.00	R	Regular
88800	01/18/13	ASG SECURITY	142.95	R	Regular
88801	01/18/13	AMIGOS LIBRARY SERVICES	1,426.64	R	Regular
88802	01/18/13	ADP, INC.	213.80	R	Regular
88803	01/18/13	CENTERLINE SUPPLY	154.90	R	Regular
88804	01/18/13	CENTER POINT LARGE PRINT	26.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88805	01/18/13	CITY OF FORT WORTH	2,601.00	R	Regular
88806	01/18/13	GTOT	75.00	R	Regular
88807	01/18/13	CITY OF JOSHUA	195.00	R	Regular
88808	01/18/13	KINGDOM CLEANING INC	120.75	R	Regular
88809	01/18/13	TOM KYSER, SRA, MAI	5,000.00	R	Regular
88810	01/18/13	BILL LANE	1,200.00	R	Regular
88811	01/18/13	MISSION UNIFORM & LINEN	335.58	R	Regular
88812	01/18/13	OFFICE DEPOT CARD PLAN	186.46	R	Regular
88813	01/18/13	PATILLO, BROWN & HILL, L.L.P.	20,000.00	R	Regular
88814	01/18/13	PITNEY BOWES	71.58	R	Regular
88815	01/18/13	POWERPLAN OIB	5,016.57	R	Regular
88816	01/18/13	SIN LIMITE CONCRETE	7,500.00	R	Regular
88817	01/18/13	STAR-TELEGRAM	166.50	R	Regular
88818	01/18/13	THE STOVALL CORP.	656.00	R	Regular
88819	01/18/13	TARRANT COUNTY PUBLIC HEALTH	210.00	R	Regular
88820	01/18/13	TEE'S FOR TEXAS	250.50	R	Regular
88821	01/18/13	TEJAS COMMERCIAL CONSTRUCTION	585.20	R	Regular
88822	01/18/13	TRINITY RIVER ENVIRONMENTAL	50.00	R	Regular
88823	01/18/13	WISE/CHEM SAFE PEST CONTROL	105.00	R	Regular
88824	01/25/13	ASG SECURITY	94.95	R	Regular
88825	01/25/13	KTP-LP DBA CYPRESS PROPERTIES	991.00	R	Regular
88826	01/25/13	CIRCLE R ELECTRIC	380.00	R	Regular
88827	01/25/13	ICON ENTERPRISES INC	1,241.19	R	Regular
88828	01/25/13	DIRECT ENERGY	23,362.79	R	Regular
88829	01/25/13	DPC INDUSTRIES, INC	148.00	R	Regular
88830	01/25/13	GALE	373.36	R	Regular
88831	01/25/13	GENESIS DESIGN CONCEPTS	255.60	R	Regular
88832	01/25/13	TOP OF THE LINE	250.00	R	Regular
88833	01/25/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular
88834	01/25/13	HEARTLAND ASPHALT MATERLS, INC	247.13	R	Regular
88835	01/25/13	LANDTEC ENGINEERS, LLC	3,250.00	R	Regular
88836	01/25/13	M & M DOOR INC.	400.00	R	Regular
88837	01/25/13	M & R QUALITY JANITORIAL	3,230.00	R	Regular
88838	01/25/13	NORTHERN TRINITY GROUNDWATER	16,129.97	R	Regular
88839	01/25/13	RON WRIGHT	8,946.00	R	Regular
88840	01/25/13	OFFICE DEPOT CARD PLAN	139.31	R	Regular
88841	01/25/13	GARY NEAL PENNINGTON	187.71	R	Regular
88842	01/25/13	REYNOLDS ASPHALT	11,933.37	R	Regular
88843	01/25/13	STAR-TELEGRAM	460.26	R	Regular
88844	01/25/13	STEGALL'S NURS. & PLANT FARM	491.00	R	Regular
88845	01/25/13	TXI OPERATIONS, LP	4,520.45	R	Regular
88846	01/25/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,469.29	R	Regular
88847	01/25/13	TEE'S FOR TEXAS	207.69	R	Regular
88848	01/25/13	TEJAS COMMERCIAL CONSTRUCTION	4,495.50	R	Regular
88849	01/25/13	TEXAS WORKFORCE COMMISSION	85.00	R	Regular
88850	01/25/13	UNITED RENTALS, INC	817.40	R	Regular
88851	01/25/13	JORGE CASABLANCA	52.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88852	01/25/13	THE RIVERSIDE GROUP	716.14	R	Regular
88853	01/25/13	THE RIVERSIDE GROUP	600.00	R	Regular
88854	02/01/13	CITY OF ARLINGTON	394.10	R	Regular
88855	02/01/13	ATMOS ENERGY	1,183.39	R	Regular
88856	02/01/13	BARNSCO INC.	2,415.60	R	Regular
88857	02/01/13	JENNIFER BOZORGNIA	1,470.00	R	Regular
88858	02/01/13	MARCUS CABLE LLC DBA CHARTER	60.70	R	Regular
88859	02/01/13	AT&T MOBILITY	2,095.91	R	Regular
88860	02/01/13	CULLUM RESTAURANTS LTD	475.00	R	Regular
88861	02/01/13	TMF GRAPHICS, INC DBA FOXY	614.98	R	Regular
88862	02/01/13	GALE	95.21	R	Regular
88863	02/01/13	PROFESSIONAL SAFETY SYSTEMS	7,000.00	R	Regular
88864	02/01/13	HACH COMPANY	1,162.37	R	Regular
88865	02/01/13	JPMORGANCHASE COMMERCIAL CARD	16,224.25	R	Regular
88866	02/01/13	JLB CONTRACTING, LP	146,348.04	R	Regular
88867	02/01/13	LOWER COLORADO RIVER AUTHORITY	224.68	R	Regular
88868	02/01/13	LEAF	1,273.00	R	Regular
88869	02/01/13	LOGIX COMMUNICAIONS	707.54	R	Regular
88870	02/01/13	MISSION UNIFORM & LINEN	264.66	R	Regular
88871	02/01/13	MONIZ ENTERPRISES, INC.	768.20	R	Regular
88872	02/01/13	N&N TRUCK ACCESSORY OUTLET LLC	219.95	R	Regular
88873	02/01/13	NORTH TEXAS FIREMENS ASSOC.	25.00	R	Regular
88874	02/01/13	RONNIE NOWELL	1,000.00	R	Regular
88875	02/01/13	OFFICE DEPOT CARD PLAN	68.00	R	Regular
88876	02/01/13	PITNEY BOWES	1,002.04	R	Regular
88877	02/01/13	TONY LONGERBONE	45.00	R	Regular
88878	02/01/13	ROYCE STEED	50.00	R	Regular
88879	02/01/13	REYNOLDS ASPHALT	10,956.69	R	Regular
88880	02/01/13	S-K TRUCK SERVICES	209.31	R	Regular
88881	02/01/13	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
88882	02/01/13	AT&T	411.47	R	Regular
88883	02/01/13	STW INC.	285.00	R	Regular
88884	02/01/13	STERICYCLE	160.35	R	Regular
88885	02/01/13	TIRE CENTERS LLC	1,105.12	R	Regular
88886	02/01/13	TEAGUE NALL AND PERKINS INC	516.13	R	Regular
88887	02/01/13	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
88888	02/01/13	TCC - NORTHWEST CAMPUS	68.00	R	Regular
88889	02/01/13	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
88890	02/01/13	CITY OF SAGINAW	8.99	R	Regular
88891	02/01/13	TERI CATES	150.00	R	Regular
88892	02/04/13	TECHLAW	450.00	R	Quick Check
88893	02/08/13	AMERICAN FAMILY LIFE ASSURANCE	1,293.42	R	Regular
88894	02/08/13	ACS GOVERNMENT SYSTEMS INC.	1,625.00	R	Regular
88895	02/08/13	ALLIANCE OFFICE SYSTEMS, INC	1,018.50	R	Regular
88896	02/08/13	AMERICAN PLANNING ASSOC	93.75	R	Regular
88897	02/08/13	AMERICAN PLANNING ASSOC	550.00	R	Regular
88898	02/08/13	APAC-TEXAS, INC.	1,731.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88899	02/08/13	ATMOS ENERGY	453.00	R	Regular
88900	02/08/13	ORASI DEVELOPMENT	3,500.00	R	Regular
88901	02/08/13	MARCUS CABLE LLC DBA CHARTER	1,816.77	R	Regular
88902	02/08/13	APRIL COLTHARP	1,250.00	R	Regular
88903	02/08/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
88904	02/08/13	DANIELA SORIA	250.00	R	Regular
88905	02/08/13	KAREN LEE YATES	750.00	R	Regular
88906	02/08/13	CITY OF FT WORTH	217.10	R	Regular
88907	02/08/13	GALE	60.72	R	Regular
88908	02/08/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular
88909	02/08/13	HERBERT S. BEASLEY LAND	16,410.00	R	Regular
88910	02/08/13	INTERMEDIIX TECHNOLOGIES, INC.	2,692.43	R	Regular
88911	02/08/13	DR. RICHARD JACKSON	1,416.67	R	Regular
88912	02/08/13	CHARLES REYNOLDS	250.00	R	Regular
88913	02/08/13	KENNEDALE CHAMBER OF COMMERCE	400.00	R	Regular
88914	02/08/13	KENNEDALE CHAMBER OF COMMERCE	1,500.00	R	Regular
88915	02/08/13	PETTY CASH	22.42	R	Regular
88916	02/08/13	TOM KYSER, SRA, MAI	3,000.00	R	Regular
88917	02/08/13	MARKETPLACE CHAPLAINS USA	663.00	R	Regular
88918	02/08/13	MISSION UNIFORM & LINEN	88.22	R	Regular
88919	02/08/13	MUNICIPAL EMERGENCY SERVICES	65.14	R	Regular
88920	02/08/13	RONNIE NOWELL	2,000.00	R	Regular
88921	02/08/13	OFFICE DEPOT CARD PLAN	441.33	R	Regular
88922	02/08/13	LEGAL SHIELD	331.80	R	Regular
88923	02/08/13	QUILL CORPORATION	51.40	R	Regular
88924	02/08/13	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
88925	02/08/13	TARRANT CO FIRE CHIEFS	100.00	R	Regular
88926	02/08/13	TINDALL RECORD STORAGE, LTD.	61.07	R	Regular
88927	02/08/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	3,756.29	R	Regular
88928	02/08/13	TEXAS MARSHAL ASSOC	150.00	R	Regular
88929	02/08/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
88930	02/08/13	KEEP TEXAS BEAUTIFUL	15.00	V	Regular
88931	02/08/13	LIVING WATER BAPTIST CHURCH	175.00	R	Regular
88932	02/08/13	AH4R I TX DFW LLC	18.14	R	Regular
88933	02/08/13	D.R. HORTON, INC	9.05	R	Regular
88934	02/08/13	D.R. HORTON, INC	6.31	R	Regular
88935	02/08/13	WINTERS, OLLIE G	11.69	R	Regular
88936	02/08/13	MULKEY, DAVID W	20.59	R	Regular
88937	02/12/13	ACXENTIAL	9,724.75	R	Quick Check
88938	02/15/13	BMI	327.00	R	Regular
88939	02/15/13	GWEN BEVILL	150.00	R	Regular
88940	02/15/13	CENTER POINT LARGE PRINT	27.71	R	Regular
88941	02/15/13	ESRI, INC.	400.00	R	Regular
88942	02/15/13	CITY OF FORT WORTH	20,160.00	R	Regular
88943	02/15/13	CITY OF FT WORTH	1,109.00	R	Regular
88944	02/15/13	INTEGRATED FORENSIC LABS, INC.	684.00	R	Regular
88945	02/15/13	MARTIN EAGLE OIL COMPANY, INC.	10,682.46	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88946	02/15/13	MISSION UNIFORM & LINEN	88.22	R	Regular
88947	02/15/13	MYGOV,LLC	1,180.00	R	Regular
88948	02/15/13	NORTH CENTRAL TEXAS COG	140.00	R	Regular
88949	02/15/13	PUBLIC ENGINES, INC.	1,188.00	R	Regular
88950	02/15/13	STAR-TELEGRAM	1,223.82	R	Regular
88951	02/15/13	STW INC.	1,940.03	R	Regular
88952	02/15/13	THE STOVALL CORP.	65.00	R	Regular
88953	02/15/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
88954	02/15/13	TERRYBERRY COMPANY LLC	61.72	R	Regular
88955	02/15/13	TEXAS POLICE CHIEFS ASSOC.	243.00	R	Regular
88956	02/15/13	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
88957	02/15/13	WISE/CHEM SAFE PEST CONTROL	334.00	R	Regular
88958	02/20/13	MJS PRODUCTIONS	2,500.00	R	Quick Check
88959	02/22/13	ACCESS OVERHEAD DOOR INC	450.00	R	Regular
88960	02/22/13	ARLINGTON UTILITIES	44,419.43	R	Regular
88961	02/22/13	ATLAS UTILITY SUPPLY CO.	34.30	R	Regular
88962	02/22/13	ATMOS ENERGY	336.36	R	Regular
88963	02/22/13	CREDIT SYSTEMS INT'L. INC.	12.50	R	Regular
88964	02/22/13	DIRECT ENERGY	20,525.59	R	Regular
88965	02/22/13	DPC INDUSTRIES, INC	148.00	R	Regular
88966	02/22/13	CITY OF FT WORTH	672.10	R	Regular
88967	02/22/13	CITY OF FT WORTH	902.33	R	Regular
88968	02/22/13	CITY OF FORT WORTH	4,418.00	R	Regular
88969	02/22/13	CITY OF FORT WORTH	31,972.85	R	Regular
88970	02/22/13	CITY OF FORT WORTH	1,211.63	R	Regular
88971	02/22/13	H MITCHELL TRUCKING INC.	1,200.00	R	Regular
88972	02/22/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular
88973	02/22/13	JLB CONTRACTING, LP	957.60	R	Regular
88974	02/22/13	JERECO RECYCLED MATERIALS, LP	316.44	R	Regular
88975	02/22/13	PETTY CASH	3.00	R	Regular
88976	02/22/13	LINDE GAS NORTH AMERICA LLC	88.66	R	Regular
88977	02/22/13	FORTILINE INC	1,426.16	R	Regular
88978	02/22/13	MATRIX	439.23	R	Regular
88979	02/22/13	METRO FIRE APPARATUS SPEC. INC	1,817.00	R	Regular
88980	02/22/13	AG DEVELOPMENT, INC.	268.16	R	Regular
88981	02/22/13	OCCUPATIONAL HEALTH CENTERS OF	126.00	R	Regular
88982	02/22/13	OFFICE DEPOT CARD PLAN	135.99	R	Regular
88983	02/22/13	QUILL CORPORATION	9.42	R	Regular
88984	02/22/13	POWERPLAN OIB	2,176.36	R	Regular
88985	02/22/13	STAR-TELEGRAM	190.74	R	Regular
88986	02/26/13	JPMORGANCHASE COMMERCIAL CARD	19,795.17	R	Regular
88987	02/26/13	PETTY CASH	57.77	R	Regular
88988	02/26/13	PETTY CASH	15.00	R	Regular
88989	03/01/13	CITY OF ARLINGTON	4,103.10	R	Regular
88990	03/01/13	ASG SECURITY	237.90	R	Regular
88991	03/01/13	AMERICAN REHAB &	4,445.10	R	Regular
88992	03/01/13	ATMOS ENERGY	574.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
88993	03/01/13	ADP, INC.	213.80	R	Regular
88994	03/01/13	GWENDOLYN DURANT DBA	45.00	R	Regular
88995	03/01/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
88996	03/01/13	CENTURY BANKCARD SERVICES	38.17	O	Regular
88997	03/01/13	MARCUS CABLE LLC DBA CHARTER	60.73	R	Regular
88998	03/01/13	DALHOUSIE POLYGRAPH SERVICE	100.00	R	Regular
88999	03/01/13	CITY OF FT WORTH	1,481.80	R	Regular
89000	03/01/13	CITY OF FT WORTH	1,432.60	R	Regular
89001	03/01/13	CITY OF FORT WORTH	1,237.77	R	Regular
89002	03/01/13	GST PUBLIC SAFETY	250.07	R	Regular
89003	03/01/13	GALE	377.35	R	Regular
89004	03/01/13	GT DISTRIBUTORS	733.25	R	Regular
89005	03/01/13	TOP OF THE LINE	250.00	R	Regular
89006	03/01/13	IESI HALTOM CITY	17.48	R	Regular
89007	03/01/13	BILL LANE	1,200.00	R	Regular
89008	03/01/13	LEAF	1,273.00	R	Regular
89009	03/01/13	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	R	Regular
89010	03/01/13	M & R QUALITY JANITORIAL	3,805.00	R	Regular
89011	03/01/13	FORTILINE INC	120.98	R	Regular
89012	03/01/13	MARILYN HOLLAND	135.00	R	Regular
89013	03/01/13	MATRIX	395.25	R	Regular
89014	03/01/13	MIDAMERICA BOOKS	384.85	R	Regular
89015	03/01/13	MISSION UNIFORM & LINEN	176.44	R	Regular
89016	03/01/13	OFFICE DEPOT CARD PLAN	506.37	R	Regular
89017	03/01/13	PITNEY BOWES CREDIT CORP.	687.00	R	Regular
89018	03/01/13	BILLY CURT POOL JR	33,565.46	R	Regular
89019	03/01/13	PROGRESSIVE WASTE SOLUTIONS OF	16,597.71	R	Regular
89020	03/01/13	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
89021	03/01/13	STAR-TELEGRAM	214.98	R	Regular
89022	03/01/13	STW INC.	726.15	R	Regular
89023	03/01/13	TEE'S FOR TEXAS	75.74	R	Regular
89024	03/01/13	TCC - NORTHWEST CAMPUS	133.00	R	Regular
89025	03/01/13	U. S. LATEX PRODUCTS, INC.	606.86	R	Regular
89026	03/01/13	BLUE CROSS & BLUE SHIELD OF TX	340.88	R	Regular
89027	03/01/13	DONALD KENNEDY	150.00	R	Regular
89028	03/01/13	DONNA SELLERS	21.96	R	Regular
89029	03/01/13	D.R. HORTON, INC	62.62	R	Regular
89030	03/01/13	D.R. HORTON, INC	24.31	R	Regular
89031	03/01/13	D.R. HORTON, INC	26.42	R	Regular
89032	03/01/13	D.R. HORTON, INC	88.06	R	Regular
89033	03/01/13	D.R. HORTON, INC	41.25	R	Regular
89034	03/01/13	SAN MIGUEL, MELANIE D	4.81	O	Regular
89035	03/01/13	SPECIALIZED PROPERTY MGT	21.86	R	Regular
89036	03/01/13	PANZERA, MELISSA N	95.64	R	Regular
89037	03/01/13	ARIAS, GEORGE	8.64	R	Regular
89038	03/01/13	HOBBS, BRENDA	17.05	R	Regular
89039	03/01/13	FLOYD, SHARON S	47.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89040	03/01/13	CROSSLAND JR, ALBERT LEE	19.82	R	Regular
89041	03/01/13	SPECIALIZED PROPERTY MGT	27.15	R	Regular
89042	03/01/13	ESCO, MICHELLE E	24.57	R	Regular
89043	03/01/13	BATES, BRADLEY R	7.67	R	Regular
89044	03/01/13	PITTS, DOUGLAS	39.91	R	Regular
89045	03/01/13	WILLIAMS, STEVE R	.44	R	Regular
89046	03/01/13	FRONTLINE PROPERTY MGMT	62.97	R	Regular
89047	03/01/13	QUALITY PERFORMANCE FLEET MOBI	567.34	R	Regular
89048	03/01/13	CONATSER CONSTRUCTION	2,786.77	R	Regular
89049	03/08/13	AMERICAN FAMILY LIFE ASSURANCE	1,310.84	R	Regular
89050	03/08/13	ACXENTIAL	9,552.67	R	Regular
89051	03/08/13	ALLIANCE OFFICE SYSTEMS, INC	1,728.93	R	Regular
89052	03/08/13	ATMOS ENERGY	166.10	R	Regular
89053	03/08/13	MARCUS CABLE LLC DBA CHARTER	1,816.77	R	Regular
89054	03/08/13	AT&T MOBILITY	2,047.37	R	Regular
89055	03/08/13	APRIL COLTHARP	1,250.00	R	Regular
89056	03/08/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
89057	03/08/13	CORRPRO COMPANIES, INC.	865.00	R	Regular
89058	03/08/13	DATAMAX	495.00	R	Regular
89059	03/08/13	EBSCO SUBSCRIPTION SERVICE	501.08	R	Regular
89060	03/08/13	KAREN LEE YATES	750.00	R	Regular
89061	03/08/13	GST PUBLIC SAFETY	207.52	R	Regular
89062	03/08/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular
89063	03/08/13	JLB CONTRACTING, LP	217.80	R	Regular
89064	03/08/13	LINDE GAS NORTH AMERICA LLC	163.60	R	Regular
89065	03/08/13	LOGIX COMMUNICAIONS	713.73	R	Regular
89066	03/08/13	MARTIN EAGLE OIL COMPANY, INC.	11,395.28	R	Regular
89067	03/08/13	MARKETPLACE CHAPLAINS USA	663.00	R	Regular
89068	03/08/13	MONIZ ENTERPRISES, INC.	145.00	R	Regular
89069	03/08/13	MYGOV,LLC	1,180.00	R	Regular
89070	03/08/13	OCCUPATIONAL HEALTH CENTERS OF	170.50	R	Regular
89071	03/08/13	OFFICE DEPOT CARD PLAN	16.47	R	Regular
89072	03/08/13	PAVLIK AND ASSOCIATES, LP	1,500.00	R	Regular
89073	03/08/13	PEDRO DEL ANGEL ASTUDILLO	600.00	R	Regular
89074	03/08/13	LEGAL SHIELD	331.80	R	Regular
89075	03/08/13	AT&T	431.94	R	Regular
89076	03/08/13	STAR-TELEGRAM	693.72	R	Regular
89077	03/08/13	THE STOVALL CORP.	810.29	R	Regular
89078	03/08/13	TINDALL RECORD STORAGE, LTD.	132.82	R	Regular
89079	03/08/13	TARRANT APPRAISAL DIST	5,971.90	R	Regular
89080	03/08/13	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	2,829.28	R	Regular
89081	03/08/13	TEAGUE NALL AND PERKINS INC	359.04	R	Regular
89082	03/08/13	TEE'S FOR TEXAS	19.86	R	Regular
89083	03/08/13	USA BLUE BOOK	1,862.40	R	Regular
89084	03/08/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
89085	03/08/13	VULCAN MATERIALS COMPANY	2,008.63	R	Regular
89086	03/08/13	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89087	03/08/13	WESTON GARDENS IN BLOOM, INC.	75.00	R	Regular
89088	03/08/13	CINDY ALLEN	150.00	R	Regular
89089	03/15/13	A&M CONST & UTILITIES, INC.	32,665.50	R	Regular
89090	03/15/13	CITY OF ARLINGTON	394.10	R	Regular
89091	03/15/13	CITY OF ARLINGTON	458.50	R	Regular
89092	03/15/13	ACXENTIAL	115.52	R	Regular
89093	03/15/13	ATMOS ENERGY	121.40	R	Regular
89094	03/15/13	ORASI DEVELOPMENT	3,500.00	R	Regular
89095	03/15/13	CONATSER CONSTRUCTION TX	62,113.40	R	Regular
89096	03/15/13	DPC INDUSTRIES, INC	559.53	R	Regular
89097	03/15/13	DUE NORTH CONSULTING INC	250.00	R	Regular
89098	03/15/13	TMF GRAPHICS, INC DBA FOXY	1,888.98	R	Regular
89099	03/15/13	GFOA GOVERNMENT FINANCE OFFICER	170.00	R	Regular
89100	03/15/13	GML TEXAS, INC.	3,275.00	R	Regular
89101	03/15/13	GT DISTRIBUTORS	788.75	R	Regular
89102	03/15/13	INTEGRATED FORENSIC LABS, INC.	160.00	R	Regular
89103	03/15/13	JLB CONTRACTING, LP	475.20	R	Regular
89104	03/15/13	JERECO RECYCLED MATERIALS, LP	57.65	R	Regular
89105	03/15/13	CHARLES REYNOLDS	250.00	R	Regular
89106	03/15/13	MISSION UNIFORM & LINEN	176.44	R	Regular
89107	03/15/13	NORTH TEXAS COMMISSION	140.00	R	Regular
89108	03/15/13	OCCUPATIONAL HEALTH CENTERS OF	44.50	R	Regular
89109	03/15/13	OFFICE DEPOT CARD PLAN	75.09	R	Regular
89110	03/15/13	PROFESSIONAL AMBULANCE	135.51	R	Regular
89111	03/15/13	REED PLUMBING, INC	582.45	R	Regular
89112	03/15/13	STAR-TELEGRAM	607.70	R	Regular
89113	03/15/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
89114	03/15/13	TEXAS COMMISSION ON FIRE	170.00	R	Regular
89115	03/15/13	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
89116	03/15/13	SEAN FAUNCE	31.00	R	Regular
89117	03/15/13	HOA OF FALCONWOOD ESTATES	150.00	R	Regular
89118	03/15/13	SHELLEY SMITH	50.00	R	Regular
89119	03/15/13	NATIONAL REGISTRY OF EMTs	20.00	R	Regular
89120	03/15/13	TUMBLEWEED PRESS INC.	399.00	R	Regular
89121	03/22/13	ABEL TRUCKING, INC	10.00	R	Regular
89122	03/22/13	ARLINGTON UTILITIES	51,366.19	R	Regular
89123	03/22/13	MARCUS CABLE LLC DBA CHARTER	60.73	R	Regular
89124	03/22/13	CIRCLE R ELECTRIC	292.50	R	Regular
89125	03/22/13	CLEANING GUYS CARPET GUYS	6,425.00	R	Regular
89126	03/22/13	CITY OF DECATUR	884.00	R	Regular
89127	03/22/13	DATAMAX	108.75	R	Regular
89128	03/22/13	DIRECT ENERGY	18,342.14	R	Regular
89129	03/22/13	FASTSIGNS	788.90	R	Regular
89130	03/22/13	CITY OF FORT WORTH	31,574.73	R	Regular
89131	03/22/13	GST PUBLIC SAFETY	1,084.19	R	Regular
89132	03/22/13	GALE	282.19	R	Regular
89133	03/22/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89134	03/22/13	ALLIANCE CONTRACTORS	1,400.00	R	Regular
89135	03/22/13	JOHNSON CO SHERIFF'S OFFICE	868.90	R	Regular
89136	03/22/13	JOURNAL COMMUNICATIONS, INC.	2,505.00	R	Regular
89137	03/22/13	LA COSTA DATA SERVICES INC	250.00	R	Regular
89138	03/22/13	LAW ENFORCEMENT SYSTEMS, INC.	389.00	R	Regular
89139	03/22/13	MATRIX	445.81	R	Regular
89140	03/22/13	MISSION UNIFORM & LINEN	88.22	R	Regular
89141	03/22/13	MOVIE LICENSING USA	325.00	R	Regular
89142	03/22/13	OCCUPATIONAL HEALTH CENTERS OF	133.50	R	Regular
89143	03/22/13	OFFICE DEPOT CARD PLAN	170.29	R	Regular
89144	03/22/13	OMNIBASE SERVICES OF TEXAS	514.93	R	Regular
89145	03/22/13	PATILLO, BROWN & HILL, L.L.P.	7,000.00	R	Regular
89146	03/22/13	PROGRESSIVE WASTE SOLUTIONS OF	16,479.86	R	Regular
89147	03/22/13	POWERPLAN OIB	44.24	R	Regular
89148	03/22/13	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
89149	03/22/13	THE STOVALL CORP.	1,321.32	R	Regular
89150	03/22/13	TEAGUE NALL AND PERKINS INC	2,199.71	R	Regular
89151	03/22/13	TEE'S FOR TEXAS	222.63	R	Regular
89152	03/22/13	TEXAS COMMERCIAL CONSTRUCTION	10,820.00	R	Regular
89153	03/22/13	TEXAS COMMISSION ON FIRE	85.00	R	Regular
89154	03/22/13	TEXAS COMMISSION ON FIRE	85.00	R	Regular
89155	03/22/13	WEST PAYMENT CENTER	247.56	R	Regular
89156	03/22/13	WILLY WELCH	300.00	R	Regular
89157	03/22/13	PATRICIA ALVAREZ	50.00	R	Regular
89158	03/22/13	SCENIC TEXAS	500.00	R	Regular
89159	03/22/13	WARRINER, GREG A	90.00	R	Regular
89160	03/25/13	JPMORGANCHASE COMMERCIAL CARD	25,089.94	R	Quick Check
89161	04/04/13	RAY COWAN	395.50	R	Quick Check
89162	04/05/13	ABEL TRUCKING, INC	30.00	R	Regular
89163	04/05/13	AMERICAN FAMILY LIFE ASSURANCE	1,310.84	R	Regular
89164	04/05/13	CITY OF ARLINGTON	179.10	R	Regular
89165	04/05/13	ASG SECURITY	237.90	R	Regular
89166	04/05/13	ACXENTIAL	9,552.67	R	Regular
89167	04/05/13	BRYAN K WILLIAMS	1,100.00	R	Regular
89168	04/05/13	BOUND TREE CORPORATION	322.40	R	Regular
89169	04/05/13	ALLIANCE OFFICE SYSTEMS, INC	1,074.43	R	Regular
89170	04/05/13	ANDREA RENE A JONES	1,500.00	R	Regular
89171	04/05/13	ATLAS UTILITY SUPPLY CO.	1,923.08	R	Regular
89172	04/05/13	ATMOS ENERGY	754.51	R	Regular
89173	04/05/13	ADP, INC.	213.80	R	Regular
89174	04/05/13	BRAZOS TECHNOLOGY CORP	85.00	R	Regular
89175	04/05/13	CASCO INDUSTRIES, INC.	695.00	R	Regular
89176	04/05/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
89177	04/05/13	CENTERLINE SUPPLY	1,638.00	R	Regular
89178	04/05/13	CENTER POINT LARGE PRINT	27.71	R	Regular
89179	04/05/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
89180	04/05/13	AT&T MOBILITY	2,074.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89181	04/05/13	BRIAN LEA	3,650.00	R	Regular
89182	04/05/13	APRIL COLTHARP	1,550.35	R	Regular
89183	04/05/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
89184	04/05/13	CITY OF CROWLEY	903.00	R	Regular
89185	04/05/13	BILL LEATH	680.56	R	Regular
89186	04/05/13	KAREN LEE YATES	750.00	R	Regular
89187	04/05/13	CITY OF FT WORTH	617.50	R	Regular
89188	04/05/13	GST PUBLIC SAFETY	176.30	R	Regular
89189	04/05/13	GALE	155.92	R	Regular
89190	04/05/13	GENESIS DESIGN CONCEPTS	75.00	R	Regular
89191	04/05/13	GML TEXAS, INC.	1,000.00	R	Regular
89192	04/05/13	TOTAL ADMINISTRATIVE SERVICES	239.40	R	Regular
89193	04/05/13	HACH COMPANY	800.16	R	Regular
89194	04/05/13	CITY OF HALTOM CITY	369.00	R	Regular
89195	04/05/13	OFFICE OF THE ATTORNEY GENERAL	1,518.71	R	Regular
89196	04/05/13	HOYT	899.10	R	Regular
89197	04/05/13	CHARLES REYNOLDS	250.00	R	Regular
89198	04/05/13	KINGDOM CLEANING INC	330.75	R	Regular
89199	04/05/13	KINLOCH EQUIP & SUPPLY, INC	308.32	R	Regular
89200	04/05/13	JAMIE RICHARDS	5,000.00	R	Regular
89201	04/05/13	BILL LANE	1,200.00	R	Regular
89202	04/05/13	LINDE GAS NORTH AMERICA LLC	88.66	R	Regular
89203	04/05/13	LEAF	1,273.00	R	Regular
89204	04/05/13	LOGIX COMMUNICAIONS	687.23	R	Regular
89205	04/05/13	M & R QUALITY JANITORIAL	3,230.00	R	Regular
89206	04/05/13	CAROLYN M. MARSHALL	2,900.00	R	Regular
89207	04/05/13	MARKETPLACE CHAPLAINS USA	663.00	R	Regular
89208	04/05/13	MATRIX	65.38	R	Regular
89209	04/05/13	MILLICAN WELL SERVICE	35,626.00	R	Regular
89210	04/05/13	MISSION UNIFORM & LINEN	176.44	R	Regular
89211	04/05/13	MARTIN J STINNETT	2,500.00	R	Regular
89212	04/05/13	MUNICIPAL EMERGENCY SERVICES	825.66	R	Regular
89213	04/05/13	OFFICE DEPOT CARD PLAN	461.08	R	Regular
89214	04/05/13	SLECHTA ENTERPRISES	350.98	R	Regular
89215	04/05/13	GARY NEAL PENNINGTON	568.74	R	Regular
89216	04/05/13	PITNEY BOWES	1,000.00	R	Regular
89217	04/05/13	LEGAL SHIELD	302.90	R	Regular
89218	04/05/13	POWERPLAN OIB	1,632.95	R	Regular
89219	04/05/13	CITY OF RICHLAND HILLS	872.10	R	Regular
89220	04/05/13	SIN LIMITE CONCRETE	4,000.00	R	Regular
89221	04/05/13	AT&T	405.23	R	Regular
89222	04/05/13	SOUTHWEST TEXAS EQUIPMENT	338.00	R	Regular
89223	04/05/13	STAR-TELEGRAM	62.72	R	Regular
89224	04/05/13	TINDALL RECORD STORAGE, LTD.	145.31	R	Regular
89225	04/05/13	TIRE CENTERS LLC	6,965.62	R	Regular
89226	04/05/13	TEAGUE NALL AND PERKINS INC	12,621.76	R	Regular
89227	04/05/13	TEXAS DEPT OF PUBLIC SAFETY	9.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89228	04/05/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
89229	04/05/13	WATER ENVIROMENT FEDERATION	138.00	R	Regular
89230	04/05/13	WISE/CHEM SAFE PEST CONTROL	70.00	R	Regular
89231	04/05/13	RACHEL ROGERS	50.00	R	Regular
89232	04/05/13	ASHLEY HUSEMAN	50.00	R	Regular
89233	04/05/13	EDWARD GARCIA	115.00	R	Regular
89234	04/05/13	PAMELA BREAUTL	150.00	R	Regular
89235	04/05/13	TDSHS REGULARTORY LICENSING	141.00	R	Regular
89236	04/05/13	RANDY PHILLIPS	150.00	R	Regular
89237	04/05/13	LIVING WATER BAPTIST CHURCH	50.00	R	Regular
89238	04/05/13	KENNETH A CLARK	150.00	R	Regular
89239	04/05/13	SARA SKINNER	150.00	R	Regular
89240	04/05/13	TOM MCDERMOTT	400.00	R	Regular
89241	04/05/13	FALCON WOOD ESTATES HOA	47.93	R	Regular
89242	04/05/13	HMH LIFESTYLES L.P.	72.05	R	Regular
89243	04/05/13	EHMANN, LYNN H	12.20	R	Regular
89244	04/05/13	D.R. HORTON, INC	22.99	R	Regular
89245	04/05/13	KING, JIMA R	28.88	R	Regular
89246	04/05/13	FIRST TEXAS HOMES	70.55	R	Regular
89247	04/05/13	TIBERI-SAVAGE, LISA	31.42	R	Regular
89248	04/05/13	CLIFTON, KENNETH R.	27.69	R	Regular
89249	04/05/13	MCFARLAND, TAMMY	30.66	R	Regular
89250	04/05/13	BRAY REALTY	1.97	R	Regular
89251	04/05/13	FIRST TEXAS HOMES	80.56	R	Regular
89252	04/05/13	GARDANIER, DAVID W	29.02	R	Regular
89253	04/05/13	NICK CHOATE	700.00	R	Quick Check
89254	04/05/13	CARLOS SHILINSKY	150.00	R	Quick Check
89255	04/10/13	CHARLES COMEAUX	90.00	R	Quick Check
89256	04/12/13	AERIAL FOCUS	5,805.00	R	Regular
89257	04/12/13	DARRELL WADE HULL JR	700.00	R	Regular
89258	04/12/13	ARLINGTON UTILITIES	40,541.32	R	Regular
89259	04/12/13	ATLAS UTILITY SUPPLY CO.	562.90	R	Regular
89260	04/12/13	POSTRAC INC	135.00	R	Regular
89261	04/12/13	BRAZOS TECHNOLOGY CORP	6,123.00	R	Regular
89262	04/12/13	ORASI DEVELOPMENT	3,500.00	R	Regular
89263	04/12/13	CENTER POINT LARGE PRINT	27.71	R	Regular
89264	04/12/13	MARCUS CABLE LLC DBA CHARTER	60.83	R	Regular
89265	04/12/13	BRIAN LEA	754.01	R	Regular
89266	04/12/13	CREDIT SYSTEMS INT'L. INC.	52.39	R	Regular
89267	04/12/13	SPORTS ENTERTAINMENT	142.86	R	Regular
89268	04/12/13	TMF GRAPHICS, INC DBA FOXY	614.85	R	Regular
89269	04/12/13	CITY OF FORT WORTH	1,201.04	R	Regular
89270	04/12/13	CITY OF FORT WORTH	31,000.52	R	Regular
89271	04/12/13	HUGULEY ASSESSMENT CENTER	560.00	R	Regular
89272	04/12/13	DR. RICHARD JACKSON	2,833.34	R	Regular
89273	04/12/13	PETTY CASH	50.00	R	Regular
89274	04/12/13	KINLOCH EQUIP & SUPPLY, INC	1,572.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89275	04/12/13	FORTILINE INC	2,027.28	R	Regular
89276	04/12/13	MARTIN EAGLE OIL COMPANY, INC.	9,769.60	R	Regular
89277	04/12/13	MATRIX	377.62	R	Regular
89278	04/12/13	MCCREARY VESELKA BRAGG ALLEN	951.00	R	Regular
89279	04/12/13	METRO GOLF CARS, INC.	339.00	R	Regular
89280	04/12/13	MICHAEL'S KEYS, INC. LOCKSMITH	203.00	R	Regular
89281	04/12/13	MISSION UNIFORM & LINEN	193.36	R	Regular
89282	04/12/13	MYGOV,LLC	1,180.00	R	Regular
89283	04/12/13	BLACKBOARD CONNECT, INC	9,250.00	R	Regular
89284	04/12/13	RONNIE NOWELL	1,000.00	R	Regular
89285	04/12/13	OFFICE DEPOT CARD PLAN	675.09	R	Regular
89286	04/12/13	PAVLIK AND ASSOCIATES, LP	1,500.00	R	Regular
89287	04/12/13	SENIOR CITIZEN SERVICES, INC.	1,833.34	R	Regular
89288	04/12/13	SHOW ME BOOKS, INC.	462.00	R	Regular
89289	04/12/13	STAR-TELEGRAM	669.48	R	Regular
89290	04/12/13	STEGALL'S NURS. & PLANT FARM	1,150.00	R	Regular
89291	04/12/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
89292	04/12/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	2,995.09	R	Regular
89293	04/12/13	TEE'S FOR TEXAS	253.35	R	Regular
89294	04/12/13	TCC - NORTHWEST CAMPUS	200.00	R	Regular
89295	04/12/13	US UNDERWATER SERVICES LLC	1,375.00	R	Regular
89296	04/12/13	WISE/CHEM SAFE PEST CONTROL	40.00	R	Regular
89297	04/12/13	WESTON GARDENS IN BLOOM, INC.	625.00	R	Regular
89298	04/12/13	THERESA BLAYLOCK	50.00	R	Regular
89299	04/19/13	CITY OF ARLINGTON	394.10	R	Regular
89300	04/19/13	AWARD CENTER	35.10	R	Regular
89301	04/19/13	BUYERS BARRICADES INC	295.00	R	Regular
89302	04/19/13	ORASI DEVELOPMENT	1,100.00	R	Regular
89303	04/19/13	CHEM CAN SERVICES LLC	690.00	R	Regular
89304	04/19/13	DPC INDUSTRIES, INC	148.00	R	Regular
89305	04/19/13	GST PUBLIC SAFETY	874.20	R	Regular
89306	04/19/13	GALE	261.35	R	Regular
89307	04/19/13	GML TEXAS, INC.	3,000.00	R	Regular
89308	04/19/13	OFFICE OF THE ATTORNEY GENERAL	1,500.25	R	Regular
89309	04/19/13	INTERMEDIX TECHNOLOGIES, INC.	2,549.51	R	Regular
89310	04/19/13	CHARLES REYNOLDS	250.00	R	Regular
89311	04/19/13	LINDE GAS NORTH AMERICA LLC	88.66	R	Regular
89312	04/19/13	TAL INDUSTRIES	225.50	R	Regular
89313	04/19/13	LIBERTY TIRE RECYCLING LLC	299.80	R	Regular
89314	04/19/13	MISSION UNIFORM & LINEN	148.05	R	Regular
89315	04/19/13	P & P MART	156.25	R	Regular
89316	04/19/13	OMNIBASE SERVICES OF TEXAS	854.76	R	Regular
89317	04/19/13	SERVING HIM LP	4,178.55	R	Regular
89318	04/19/13	SUNDANCE FENCE & IRON	169.95	R	Regular
89319	04/19/13	TG	188.21	R	Regular
89320	04/19/13	TARRANT CO SHERIFF'S OFFICE	626.00	R	Regular
89321	04/19/13	TEAGUE NALL AND PERKINS INC	3,719.80	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89322	04/19/13	TEXAS COURT CLERKS ASSOCIATION	365.00	R	Regular
89323	04/19/13	TEXAS COURT CLERKS ASSOCIATION	415.00	R	Regular
89324	04/19/13	US BANK	431.00	R	Regular
89325	04/19/13	LEA COSTA	111.14	R	Regular
89326	04/19/13	MARIA RODRIGUEZ	50.00	R	Regular
89327	04/26/13	CITY OF ARLINGTON	602.00	R	Regular
89328	04/26/13	ASG SECURITY	237.90	R	Regular
89329	04/26/13	ACS GOVERNMENT SYSTEMS INC.	1,000.00	R	Regular
89330	04/26/13	ATMOS ENERGY	619.04	R	Regular
89331	04/26/13	ADP, INC.	213.80	R	Regular
89332	04/26/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
89333	04/26/13	DIRECT ENERGY	19,744.24	R	Regular
89334	04/26/13	DT UTILITY CONTRACTORS INC	600.00	R	Regular
89335	04/26/13	GALE	84.72	R	Regular
89336	04/26/13	GML TEXAS, INC.	1,000.00	R	Regular
89337	04/26/13	CITY OF IRVING	500.00	R	Regular
89338	04/26/13	ALLIANCE CONTRACTORS	8,200.00	R	Regular
89339	04/26/13	JPMORGANCHASE COMMERCIAL CARD	35,042.58	R	Regular
89340	04/26/13	DR. RICHARD JACKSON	1,416.67	R	Regular
89341	04/26/13	BILL LANE	1,200.00	R	Regular
89342	04/26/13	MARTIN EAGLE OIL COMPANY, INC.	2,670.51	R	Regular
89343	04/26/13	MISSION UNIFORM & LINEN	88.22	R	Regular
89344	04/26/13	MARTIN J STINNETT	530.00	R	Regular
89345	04/26/13	THE PUBLIC SECTOR DIGEST INC.	295.00	R	Regular
89346	04/26/13	STAR-TELEGRAM	599.10	R	Regular
89347	04/26/13	TARRANT COUNTY HOSPITAL DISTRI	1,100.00	R	Regular
89348	04/26/13	TEXAS COMMISSION ON FIRE	60.00	R	Regular
89349	04/26/13	TEXAS COMMISSION ON FIRE	170.00	R	Regular
89350	04/26/13	TEXAS COURT CLERKS ASSOCIATION	35.00	R	Regular
89351	04/26/13	UNITED RENTALS, INC	1,459.01	R	Regular
89352	04/26/13	ALICE DINGMAN	50.00	R	Regular
89353	04/26/13	MONTEEN MULCAHY	50.00	R	Regular
89354	04/26/13	DEBBIE WHITE	50.00	R	Regular
89355	04/26/13	KIRA HUGHES	50.00	R	Regular
89356	04/26/13	DANIELLA GUTIERREZ	50.00	R	Regular
89357	04/26/13	TRICIA MITCHELL	50.00	R	Regular
89358	05/03/13	ABEL TRUCKING, INC	37.00	R	Regular
89359	05/03/13	ASCAP	333.00	R	Regular
89360	05/03/13	ACXENTIAL	10,402.67	R	Regular
89361	05/03/13	ATMOS ENERGY	65.30	R	Regular
89362	05/03/13	U.S POSTAL SERVICE	200.00	R	Regular
89363	05/03/13	ORASI DEVELOPMENT	7,730.00	R	Regular
89364	05/03/13	CENTERLINE SUPPLY	234.00	R	Regular
89365	05/03/13	BRIAN LEA	750.00	R	Regular
89366	05/03/13	EMPIRE MATERIALS & RECYCLING	275.52	R	Regular
89367	05/03/13	CITY OF FOREST HILL	753.00	R	Regular
89368	05/03/13	CITY OF FORT WORTH	2,820.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89369	05/03/13	TMF GRAPHICS, INC DBA FOXY	616.04	R	Regular
89370	05/03/13	CITY OF FORT WORTH	1,008.85	R	Regular
89371	05/03/13	CITY OF FORT WORTH	22,965.00	R	Regular
89372	05/03/13	GALE	120.70	R	Regular
89373	05/03/13	OFFICE OF THE ATTORNEY GENERAL	1,500.25	R	Regular
89374	05/03/13	LINDE GAS NORTH AMERICA LLC	88.11	R	Regular
89375	05/03/13	LOWER COLORADO RIVER AUTHORITY	216.19	R	Regular
89376	05/03/13	M & R QUALITY JANITORIAL	3,380.00	R	Regular
89377	05/03/13	MATHESON TRI-GAS INC	125.10	R	Regular
89378	05/03/13	MISSION UNIFORM & LINEN	88.22	R	Regular
89379	05/03/13	RONNIE NOWELL	1,000.00	R	Regular
89380	05/03/13	OFFICE DEPOT CARD PLAN	126.21	R	Regular
89381	05/03/13	POSTER COMPLIANCE CENTER	69.00	R	Regular
89382	05/03/13	PROGRESSIVE WASTE SOLUTIONS OF	16,572.74	R	Regular
89383	05/03/13	AT&T	436.68	R	Regular
89384	05/03/13	STEGALL'S NURS. & PLANT FARM	486.00	R	Regular
89385	05/03/13	TG	188.21	R	Regular
89386	05/03/13	W. TWO PLUS, INC	60.00	R	Regular
89387	05/03/13	JOSH HARBSTER	50.00	R	Regular
89388	05/03/13	SAMANTHA YORK	50.00	R	Regular
89389	05/03/13	MARIA DOUGLAS	50.00	R	Regular
89390	05/03/13	KATHY CARROLL	50.00	R	Regular
89391	05/03/13	BOBBIE GREENFIELD	150.00	R	Regular
89392	05/03/13	CHRISTINA GARCIA	50.00	R	Regular
89393	05/03/13	LOYD BARTIE COX	39.94	R	Regular
89394	05/03/13	JOHN ASKEW COMPANY	77.25	R	Regular
89395	05/03/13	OWENS, BRIAN	2.82	O	Regular
89396	05/06/13	AMERICAN FAMILY LIFE ASSURANCE	1,310.84	R	Quick Check
89397	05/06/13	COLONIAL LIFE & ACCIDENT	73.40	R	Quick Check
89398	05/06/13	LEGAL SHIELD	302.90	R	Quick Check
89399	05/10/13	A&M CONST & UTILITIES, INC.	40,546.50	R	Regular
89400	05/10/13	DARRELL WADE HULL JR	250.00	R	Regular
89401	05/10/13	ATLAS UTILITY SUPPLY CO.	415.74	R	Regular
89402	05/10/13	SHIELD ENGINEERING GROUP, PLLC	6,779.25	R	Regular
89403	05/10/13	ORASI DEVELOPMENT	550.00	R	Regular
89404	05/10/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
89405	05/10/13	AT&T MOBILITY	2,069.17	R	Regular
89406	05/10/13	BRIAN LEA	375.00	R	Regular
89407	05/10/13	DPC INDUSTRIES, INC	534.42	R	Regular
89408	05/10/13	KAREN LEE YATES	750.00	R	Regular
89409	05/10/13	CITY OF FORT WORTH	37,981.43	R	Regular
89410	05/10/13	GST PUBLIC SAFETY	31.85	R	Regular
89411	05/10/13	GALE	407.45	R	Regular
89412	05/10/13	TOP OF THE LINE	250.00	R	Regular
89413	05/10/13	INTERMEDIX TECHNOLOGIES, INC.	1,728.27	R	Regular
89414	05/10/13	LEAF	1,273.00	R	Regular
89415	05/10/13	LOGIX COMMUNICAIONS	680.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89416	05/10/13	MARKETPLACE CHAPLAINS USA	663.00	R	Regular
89417	05/10/13	MISSION UNIFORM & LINEN	185.02	R	Regular
89418	05/10/13	MUNICIPAL CODE CORP	3,092.47	R	Regular
89419	05/10/13	MYGOV,LLC	1,180.00	R	Regular
89420	05/10/13	OFFICE DEPOT CARD PLAN	189.00	R	Regular
89421	05/10/13	PATILLO, BROWN & HILL, L.L.P.	1,500.00	R	Regular
89422	05/10/13	POWERPLAN OIB	1,122.29	R	Regular
89423	05/10/13	SERPA	300.00	R	Regular
89424	05/10/13	STW INC.	11,700.00	R	Regular
89425	05/10/13	STERICYCLE	160.35	R	Regular
89426	05/10/13	TINDALL RECORD STORAGE, LTD.	91.94	R	Regular
89427	05/10/13	TEAGUE NALL AND PERKINS INC	1,481.70	R	Regular
89428	05/10/13	TEE'S FOR TEXAS	21.00	R	Regular
89429	05/10/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
89430	05/10/13	POSTMASTER	400.00	R	Regular
89431	05/10/13	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
89432	05/10/13	WESTON GARDENS IN BLOOM, INC.	550.00	R	Regular
89433	05/10/13	FIRST TEXAS HOMES	398.00	R	Regular
89434	05/10/13	JEFF ANNILO	50.00	R	Regular
89435	05/10/13	AMANDA JONES	50.00	R	Regular
89436	05/10/13	FIRST BAPTIST CHURCH OF	50.00	R	Regular
89437	05/10/13	SANDEE CAMPBELL	50.00	R	Regular
89438	05/10/13	JUAN CAJERO	50.00	R	Regular
89439	05/17/13	ACXENTIAL	79.52	R	Regular
89440	05/17/13	POSTRAC INC	135.00	R	Regular
89441	05/17/13	ORASI DEVELOPMENT	447.50	R	Regular
89442	05/17/13	CENTER POINT LARGE PRINT	27.71	R	Regular
89443	05/17/13	BRIAN LEA	181.50	R	Regular
89444	05/17/13	EMPIRE MATERIALS & RECYCLING	408.62	R	Regular
89445	05/17/13	WILLIAM K CARLTON	210.00	R	Regular
89446	05/17/13	GST PUBLIC SAFETY	697.00	R	Regular
89447	05/17/13	GML TEXAS, INC.	160.00	R	Regular
89448	05/17/13	LIBRARICA LLC	238.80	R	Regular
89449	05/17/13	OFFICE OF THE ATTORNEY GENERAL	1,348.86	R	Regular
89450	05/17/13	INTEGRATED FORENSIC LABS, INC.	440.75	R	Regular
89451	05/17/13	LINDE GAS NORTH AMERICA LLC	68.86	R	Regular
89452	05/17/13	MARTIN EAGLE OIL COMPANY, INC.	9,590.39	R	Regular
89453	05/17/13	MATRIX	56.56	R	Regular
89454	05/17/13	MISSION UNIFORM & LINEN	88.22	R	Regular
89455	05/17/13	OFFICE DEPOT CARD PLAN	139.60	R	Regular
89456	05/17/13	PRECISION DELTA CORPORATION	262.44	V	Regular
89457	05/17/13	PROGRESSIVE WASTE SOLUTIONS OF	16,656.14	R	Regular
89458	05/17/13	SOUTHWEST SECURITIES	2,250.00	R	Regular
89459	05/17/13	TG	188.21	R	Regular
89460	05/17/13	TML INTERGOVERNMENTAL	584.86	R	Regular
89461	05/17/13	TARRANT COUNTY HOSPITAL DISTRI	550.00	R	Regular
89462	05/17/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,020.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89463	05/17/13	TEE'S FOR TEXAS	130.68	R	Regular
89464	05/17/13	TEJAS COMMERCIAL CONSTRUCTION	6,096.00	R	Regular
89465	05/17/13	TEXAS POLICE CHIEFS ASSOCIATIO	500.00	R	Regular
89466	05/17/13	U. S. LATEX PRODUCTS, INC.	602.86	R	Regular
89467	05/17/13	SARA MOLINA	50.00	R	Regular
89468	05/24/13	ARLINGTON UTILITIES	49,718.18	R	Regular
89469	05/24/13	ADP, INC.	225.48	R	Regular
89470	05/24/13	CONSOLIDATED ELECTRICAL DIST	576.00	R	Regular
89471	05/24/13	DPC INDUSTRIES, INC	124.00	R	Regular
89472	05/24/13	CITY OF FT WORTH	1,541.93	R	Regular
89473	05/24/13	CITY OF FORT WORTH	1,204.65	R	Regular
89474	05/24/13	GT DISTRIBUTORS	205.28	R	Regular
89475	05/24/13	JPMORGANCHASE COMMERCIAL CARD	24,750.29	R	Regular
89476	05/24/13	BILL LANE	1,200.00	R	Regular
89477	05/24/13	MARKETPLACE CHAPLAINS USA	3,000.00	R	Regular
89478	05/24/13	MATRIX	379.37	R	Regular
89479	05/24/13	MISSION UNIFORM & LINEN	88.22	R	Regular
89480	05/24/13	OFFICE DEPOT CARD PLAN	85.80	R	Regular
89481	05/24/13	PITNEY BOWES	687.00	R	Regular
89482	05/24/13	RADIO ONE, INC.	500.00	R	Regular
89483	05/24/13	REDENTA'S INC.	650.00	R	Regular
89484	05/24/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
89485	05/24/13	STAR-TELEGRAM	197.80	R	Regular
89486	05/24/13	STATE COMPTROLLER	100.00	R	Regular
89487	05/24/13	TARRANT COUNTY	8,102.00	R	Regular
89488	05/24/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
89489	05/24/13	TEE'S FOR TEXAS	1,258.43	R	Regular
89490	05/24/13	WISE/CHEM SAFE PEST CONTROL	79.00	R	Regular
89491	05/24/13	C&B ELECTRIC	102.75	R	Regular
89492	05/24/13	JOANN GREEN	60.00	R	Regular
89493	05/24/13	MARIA GONZALEZ	50.00	R	Regular
89494	05/24/13	MICHAEL BRADLEY	50.00	R	Regular
89495	05/24/13	APPRAISAL & COLLECTION TECHNOL	298.00	R	Regular
89496	05/24/13	GAYLE POWER	150.00	R	Regular
89497	05/24/13	JOHN HANSON	60.00	R	Regular
89498	05/24/13	VIEWPOINT BANK	25,732.26	R	Quick Check
89499	05/28/13	CITIZENS 1ST BANK-TYLER	16,100.47	R	Quick Check
89500	05/31/13	ASG SECURITY	237.90	R	Regular
89501	05/31/13	ACCESS OVERHEAD DOOR INC	1,654.00	R	Regular
89502	05/31/13	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
89503	05/31/13	ATMOS ENERGY	274.63	R	Regular
89504	05/31/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
89505	05/31/13	JDMIX INC DBA COOL TECH MECH	3,293.00	R	Regular
89506	05/31/13	DIRECT ENERGY	31,654.11	R	Regular
89507	05/31/13	BILL LEATH	980.66	R	Regular
89508	05/31/13	GST PUBLIC SAFETY	571.01	R	Regular
89509	05/31/13	GALE	137.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89510	05/31/13	HACH COMPANY	1,471.26	R	Regular
89511	05/31/13	OFFICE OF THE ATTORNEY GENERAL	1,348.86	R	Regular
89512	05/31/13	KIDFISH FOUNDATION	3,500.00	R	Regular
89513	05/31/13	LINDE GAS NORTH AMERICA LLC	68.81	R	Regular
89514	05/31/13	LEAF	1,273.00	R	Regular
89515	05/31/13	LOGIX COMMUNICAIONS	678.68	R	Regular
89516	05/31/13	MUNICIPAL EMERGENCY SERVICES	873.46	R	Regular
89517	05/31/13	OFFICE DEPOT CARD PLAN	138.19	R	Regular
89518	05/31/13	GARY NEAL PENNINGTON	1,794.15	R	Regular
89519	05/31/13	AT&T	432.02	R	Regular
89520	05/31/13	TG	188.21	R	Regular
89521	05/31/13	TEAGUE NALL AND PERKINS INC	9,460.00	R	Regular
89522	05/31/13	TEE'S FOR TEXAS	1,181.68	R	Regular
89523	05/31/13	W. TWO PLUS, INC	690.00	R	Regular
89524	05/31/13	WISE/CHEM SAFE PEST CONTROL	150.00	R	Regular
89525	05/31/13	WES GREEN	400.00	R	Regular
89526	05/31/13	CHERYL PRACHYL	50.00	R	Regular
89527	05/31/13	HALLEY STEINHILBER	50.00	O	Regular
89528	05/31/13	JOY GREER	150.00	R	Regular
89529	05/31/13	AMELIA TURNER	50.00	R	Regular
89530	05/31/13	AMELIA TURNER	150.00	R	Regular
89531	05/31/13	KEITH BRYSON	50.00	R	Regular
89532	05/31/13	MELISSA MCGUIRE	150.00	R	Regular
89533	05/31/13	WENDY BAKER	50.00	R	Regular
89534	05/31/13	JANEL MCDONALD	50.00	R	Regular
89535	06/05/13	U.S POSTAL SERVICE	100.00	R	Quick Check
89536	06/07/13	AMERICAN FAMILY LIFE ASSURANCE	1,019.68	R	Regular
89537	06/07/13	ASG SECURITY	340.76	R	Regular
89538	06/07/13	ACXENTIAL	9,632.65	R	Regular
89539	06/07/13	ALLIANCE OFFICE SYSTEMS, INC	1,125.95	R	Regular
89540	06/07/13	ATLAS UTILITY SUPPLY CO.	85.00	R	Regular
89541	06/07/13	ATMOS ENERGY	147.61	R	Regular
89542	06/07/13	ORASI DEVELOPMENT	3,500.00	R	Regular
89543	06/07/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
89544	06/07/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
89545	06/07/13	DANIELA SORIA	100.00	R	Regular
89546	06/07/13	DPC INDUSTRIES, INC	534.42	R	Regular
89547	06/07/13	KAREN LEE YATES	750.00	R	Regular
89548	06/07/13	TMF GRAPHICS, INC DBA FOXY	609.89	R	Regular
89549	06/07/13	CITY OF FORT WORTH	28,454.23	R	Regular
89550	06/07/13	GML TEXAS, INC.	1,000.00	R	Regular
89551	06/07/13	ALLIANCE CONTRACTORS	23,030.00	R	Regular
89552	06/07/13	INTERMEDIX TECHNOLOGIES, INC.	1,642.60	R	Regular
89553	06/07/13	JLB CONTRACTING, LP	296.40	R	Regular
89554	06/07/13	LANDMARK EQUIPMENT	24,948.00	R	Regular
89555	06/07/13	LT SYSTEMS INC.	4,476.75	R	Regular
89556	06/07/13	M & R QUALITY JANITORIAL	3,230.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89557	06/07/13	MARTIN EAGLE OIL COMPANY, INC.	7,195.03	R	Regular
89558	06/07/13	MATRIX	73.36	R	Regular
89559	06/07/13	MCCREARY VESELKA BRAGG ALLEN	2,345.73	R	Regular
89560	06/07/13	MISSION UNIFORM & LINEN	341.41	R	Regular
89561	06/07/13	OFFICE DEPOT CARD PLAN	163.78	R	Regular
89562	06/07/13	GARY NEAL PENNINGTON	95.00	R	Regular
89563	06/07/13	PITNEY BOWES	1,000.00	R	Regular
89564	06/07/13	LEGAL SHIELD	302.90	R	Regular
89565	06/07/13	PROFESSIONAL COATING	502.32	R	Regular
89566	06/07/13	STAR-TELEGRAM	524.04	R	Regular
89567	06/07/13	STW INC.	3,200.55	R	Regular
89568	06/07/13	TINDALL RECORD STORAGE, LTD.	65.44	R	Regular
89569	06/07/13	TARRANT APPRAISAL DIST	5,971.90	R	Regular
89570	06/07/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,003.23	R	Regular
89571	06/07/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
89572	06/07/13	W. TWO PLUS, INC	900.00	R	Regular
89573	06/07/13	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
89574	06/07/13	WESTHILL CONSTRUCTION	8,925.00	R	Regular
89575	06/07/13	AMERICAN LAW ENFORCEMENT	200.00	R	Regular
89576	06/07/13	ROBERT LITTLE	50.00	R	Regular
89577	06/07/13	JOHN AARON	165.00	R	Regular
89578	06/07/13	SHERRY NEWTON	50.00	R	Regular
89579	06/07/13	JULIE EAKLOR	50.00	R	Regular
89580	06/07/13	MELISSA GONZALEZ	50.00	R	Regular
89581	06/07/13	HAYES, SHIRLEY	66.85	R	Regular
89582	06/07/13	FORTUNE REAL PROPERTY	14.25	R	Regular
89583	06/07/13	HAWPE, RONALD	20.78	R	Regular
89584	06/07/13	DISCH, BONNIE ALICE	11.08	R	Regular
89585	06/07/13	CENTENNIAL BEVERAGE GROUP	86.47	R	Regular
89586	06/07/13	CARROLL, RICHARD	.45	R	Regular
89587	06/07/13	BRADSHAW, JONATHAN J	41.43	R	Regular
89588	06/07/13	FIRST TEXAS HOMES	26.24	R	Regular
89589	06/06/13	CITY OF KENNEDALE	534.05	V	Quick Check
89590	06/14/13	ALLIED COMPLIANCE SERVICES INC	250.00	R	Regular
89591	06/14/13	ALLIANCE OFFICE SYSTEMS, INC	2,003.50	R	Regular
89592	06/14/13	SHIELD ENGINEERING GROUP, PLLC	2,549.82	R	Regular
89593	06/14/13	CALDWELL COUNTRY CHEVROLET	30,240.00	R	Regular
89594	06/14/13	ORASI DEVELOPMENT	4,050.00	R	Regular
89595	06/14/13	AT&T MOBILITY	2,062.13	R	Regular
89596	06/14/13	EMPIRE MATERIALS & RECYCLING	250.00	R	Regular
89597	06/14/13	EBSCO SUBSCRIPTION SERVICE	2.08	R	Regular
89598	06/14/13	FREESE AND NICHOLS, INC.	1,755.56	R	Regular
89599	06/14/13	GALE	67.47	R	Regular
89600	06/14/13	STEVE CAVINESS	989.00	R	Regular
89601	06/14/13	OFFICE OF THE ATTORNEY GENERAL	1,463.32	R	Regular
89602	06/14/13	ALLIANCE CONTRACTORS	18,600.00	R	Regular
89603	06/14/13	INTEGRATED FORENSIC LABS, INC.	506.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89604	06/14/13	CHARLES REYNOLDS	250.00	R	Regular
89605	06/14/13	LINDE GAS NORTH AMERICA LLC	58.96	R	Regular
89606	06/14/13	LONESTAR MAINTENANCE & SERVICE	3,056.25	R	Regular
89607	06/14/13	MARKETPLACE CHAPLAINS USA	663.00	R	Regular
89608	06/14/13	MCCREARY VESELKA BRAGG ALLEN	226.20	R	Regular
89609	06/14/13	AG DEVELOPMENT, INC.	283.03	R	Regular
89610	06/14/13	MISSION UNIFORM & LINEN	88.22	R	Regular
89611	06/14/13	MYGOV,LLC	1,180.00	R	Regular
89612	06/14/13	GARY NEAL PENNINGTON	182.75	R	Regular
89613	06/14/13	THE PUBLIC SECTOR DIGEST INC.	10,000.00	R	Regular
89614	06/14/13	POWERPLAN OIB	507.97	R	Regular
89615	06/14/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
89616	06/14/13	TINDALL RECORD STORAGE, LTD.	26.50	R	Regular
89617	06/14/13	TG	188.21	R	Regular
89618	06/14/13	TARRANT COUNTY MEDICAL EXAM.	17.00	R	Regular
89619	06/14/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
89620	06/14/13	TCEQ	111.00	R	Regular
89621	06/14/13	RICHARD HAYDEN WOOD DBA WOOD &	200.00	R	Regular
89622	06/14/13	ANDREW MILLER	50.00	R	Regular
89623	06/14/13	CHRISTINE WILLIAMS	50.00	R	Regular
89624	06/14/13	MICHAEL STRAIT	50.00	R	Regular
89625	06/14/13	SARAH VELASQUEZ	50.00	R	Regular
89626	06/14/13	LIZA GONZALEZ	150.00	R	Regular
89627	06/14/13	MARGARET MOSELY	150.00	R	Regular
89628	06/14/13	CNU	125.00	R	Regular
89629	06/14/13	MARIA DOUGLAS	150.00	R	Regular
89630	06/17/13	GLOBAL SIGNS, INC.	11,504.00	R	Quick Check
89631	06/21/13	AMBER WROBLSKI	218.09	R	Regular
89632	06/21/13	ASG SECURITY	398.25	R	Regular
89633	06/21/13	SHIELD ENGINEERING GROUP, PLLC	40,139.57	R	Regular
89634	06/21/13	CENTER POINT LARGE PRINT	27.71	R	Regular
89635	06/21/13	CREDIT SYSTEMS INT'L. INC.	26.91	R	Regular
89636	06/21/13	DFW COMMUNICATIONS INC	3,412.89	R	Regular
89637	06/21/13	TMF GRAPHICS, INC DBA FOXY	1,184.00	R	Regular
89638	06/21/13	GALE	331.48	R	Regular
89639	06/21/13	GML TEXAS, INC.	1,000.00	R	Regular
89640	06/21/13	KINGDOM CLEANING INC	267.75	R	Regular
89641	06/21/13	MATRIX	378.50	R	Regular
89642	06/21/13	OCCUPATIONAL HEALTH CENTERS OF	44.50	R	Regular
89643	06/21/13	OFFICE DEPOT CARD PLAN	644.10	R	Regular
89644	06/21/13	POWERPLAN OIB	279.55	R	Regular
89645	06/21/13	STEGALL'S NURS. & PLANT FARM	1,653.50	R	Regular
89646	06/21/13	TEAGUE NALL AND PERKINS INC	3,949.91	R	Regular
89647	06/21/13	EDNA DOBBS	50.00	R	Regular
89648	06/21/13	OPHELIA GARCIA	50.00	R	Regular
89649	06/21/13	WHITLEY SHANAHAN	50.00	R	Regular
89650	06/20/13	GLOBAL SIGNS, INC.	11,504.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89651	06/24/13	UNIVERSITY OF NORTH TEXAS	500.00	O	Quick Check
89652	06/28/13	ALLIED COMPLIANCE SERVICES INC	52.00	R	Regular
89653	06/28/13	ALL-TEX LOCKSMITHS	69.00	R	Regular
89654	06/28/13	ASG SECURITY	237.90	R	Regular
89655	06/28/13	ACS GOVERNMENT SYSTEMS INC.	750.00	R	Regular
89656	06/28/13	ADP, INC.	233.40	R	Regular
89657	06/28/13	BEHR ELECTRIC	115.00	R	Regular
89658	06/28/13	JENNIFER BOZORGNIA	2,170.00	R	Regular
89659	06/28/13	CALVERLEY A/C & HEATING	195.00	R	Regular
89660	06/28/13	CASCO INDUSTRIES, INC.	692.00	R	Regular
89661	06/28/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
89662	06/28/13	ICON ENTERPRISES INC	10,567.00	R	Regular
89663	06/28/13	DIRECT ENERGY	25,252.65	R	Regular
89664	06/28/13	DPC INDUSTRIES, INC	132.00	R	Regular
89665	06/28/13	SPORTS ENTERTAINMENT	192.86	R	Regular
89666	06/28/13	FRESE AND NICHOLS, INC.	2,553.55	R	Regular
89667	06/28/13	CITY OF FORT WORTH	1,292.07	R	Regular
89668	06/28/13	GALE	233.46	R	Regular
89669	06/28/13	GREEN EQUIPMENT CO	785.00	R	Regular
89670	06/28/13	TOTAL ADMINISTRATIVE SERVICES	239.40	R	Regular
89671	06/28/13	OFFICE OF THE ATTORNEY GENERAL	1,463.32	R	Regular
89672	06/28/13	HOYT	747.40	R	Regular
89673	06/28/13	IESI HALTOM CITY	51.16	R	Regular
89674	06/28/13	KINGDOM CLEANING INC	63.00	R	Regular
89675	06/28/13	BILL LANE	1,200.00	R	Regular
89676	06/28/13	LINDE GAS NORTH AMERICA LLC	62.63	R	Regular
89677	06/28/13	LEAF	1,273.00	R	Regular
89678	06/28/13	M & R QUALITY JANITORIAL	3,532.65	R	Regular
89679	06/28/13	MCCREARY VESELKA BRAGG ALLEN	923.64	R	Regular
89680	06/28/13	MISSION UNIFORM & LINEN	176.44	R	Regular
89681	06/28/13	RONNIE NOWELL	1,000.00	R	Regular
89682	06/28/13	PARKERSON TIRE AND CASING	773.76	R	Regular
89683	06/28/13	GARY NEAL PENNINGTON	542.00	R	Regular
89684	06/28/13	PROGRESSIVE WASTE SOLUTIONS OF	17,060.52	R	Regular
89685	06/28/13	QUILL CORPORATION	11.65	R	Regular
89686	06/28/13	KIMMEL ATHLETIC SUPPLY CO, INC	846.00	R	Regular
89687	06/28/13	STAR-TELEGRAM	1,040.84	R	Regular
89688	06/28/13	TG	188.21	R	Regular
89689	06/28/13	TEAGUE NALL AND PERKINS INC	4,700.00	R	Regular
89690	06/28/13	UNDERWRITERS LABORATORIES INC	524.20	R	Regular
89691	06/28/13	UNITED DOOR SALES	256.00	R	Regular
89692	06/28/13	UNITED RENTALS, INC	136.00	R	Regular
89693	06/28/13	WESTON GARDENS IN BLOOM, INC.	250.00	R	Regular
89694	06/28/13	CAROLYN CULLUM	50.00	R	Regular
89695	06/28/13	JOSH ALTOM	50.00	R	Regular
89696	06/28/13	CYNTHIA CAROL LENTZ	50.00	R	Regular
89697	06/28/13	STEVE CRAIN	50.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89698	06/28/13	ELISSA CURRY	50.00	O	Regular
89699	06/28/13	SAMANTHA HERRERA	115.00	R	Regular
89700	06/28/13	ALEJANDRO MUCINO	50.00	R	Regular
89701	06/28/13	CYNTHIA CAROL LENTZ	150.00	R	Regular
89702	06/28/13	RUBY BLACK	150.00	R	Regular
89703	06/28/13	ROSS PROPERTY MANGEMENT	150.00	R	Regular
89704	06/28/13	BIONDI, BYRON M	5.88	R	Regular
89705	06/28/13	WEAVER PROPERTY MGMT	14.98	R	Regular
89706	06/28/13	CASSOL, ANGELA M	38.84	R	Regular
89707	06/28/13	MOORE, JO ANN	19.90	R	Regular
89708	06/28/13	FIRST TEXAS HOMES	56.22	R	Regular
89709	07/01/13	JPMORGANCHASE COMMERCIAL CARD	28,364.28	R	Quick Check
89710	07/05/13	ALAN PEDERSON	40.00	R	Regular
89711	07/05/13	ACXENTIAL	9,813.52	R	Regular
89712	07/05/13	RICK ADAMS	10.00	O	Regular
89713	07/05/13	APPLIED CONCEPTS INC	2,265.00	R	Regular
89714	07/05/13	ARLINGTON UTILITIES	40,712.31	R	Regular
89715	07/05/13	ATMOS ENERGY	155.70	R	Regular
89716	07/05/13	BRIAN CASSADY	20.00	R	Regular
89717	07/05/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
89718	07/05/13	JOHN CLARK	250.00	R	Regular
89719	07/05/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
89720	07/05/13	RAY COWAN	50.00	R	Regular
89721	07/05/13	CRUZ PITRE, JR.	50.00	R	Regular
89722	07/05/13	DARRELL ERWIN	10.00	R	Regular
89723	07/05/13	DAVID DEAVER	60.00	R	Regular
89724	07/05/13	DONALD RAWE	50.00	R	Regular
89725	07/05/13	DONALD RAWE	30.00	R	Regular
89726	07/05/13	DONNA GERRON	50.00	R	Regular
89727	07/05/13	DONNIE GRAHAM	50.00	R	Regular
89728	07/05/13	ELAINE BROWER	30.00	R	Regular
89729	07/05/13	LINDA ELAM	10.00	R	Regular
89730	07/05/13	FRANK FERNANDEZ	250.00	R	Regular
89731	07/05/13	FRED WINTERS	40.00	O	Regular
89732	07/05/13	CITY OF FORT WORTH	27,548.35	R	Regular
89733	07/05/13	GALE	104.98	R	Regular
89734	07/05/13	PROFESSIONAL SAFETY SYSTEMS	219.00	R	Regular
89735	07/05/13	ERNEST HARVEY	60.00	O	Regular
89736	07/05/13	BEVERLY HAYES	10.00	R	Regular
89737	07/05/13	HEARTLAND ASPHALT MATERLS, INC	1,446.93	R	Regular
89738	07/05/13	MICHAEL HERRING	60.00	R	Regular
89739	07/05/13	DARRELL DIXON	10.00	O	Regular
89740	07/05/13	JILL TURNER	40.00	R	Regular
89741	07/05/13	BRIAN JOHNSON	240.00	R	Regular
89742	07/05/13	ADRIENNE KAY	30.00	R	Regular
89743	07/05/13	LACRESHA SANDERS	50.00	R	Regular
89744	07/05/13	LAURIE SANDERS	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89745	07/05/13	LIZ CARRINGTON	220.00	R	Regular
89746	07/05/13	LOGIX COMMUNICAIONS	686.19	R	Regular
89747	07/05/13	JEFF MADRID	10.00	R	Regular
89748	07/05/13	MARK YEARY	60.00	R	Regular
89749	07/05/13	MARTIN EAGLE OIL COMPANY, INC.	10,314.48	R	Regular
89750	07/05/13	MARKETPLACE CHAPLAINS USA	663.00	R	Regular
89751	07/05/13	MATRIX	74.20	R	Regular
89752	07/05/13	MICHAEL CHANDLER	60.00	R	Regular
89753	07/05/13	MICHAEL CHANDLER	60.00	R	Regular
89754	07/05/13	ROBERT MUNDY	60.00	R	Regular
89755	07/05/13	CHARLES OVERSTREET	190.00	R	Regular
89756	07/05/13	PAT TURNER	180.00	R	Regular
89757	07/05/13	LEGAL SHIELD	302.90	R	Regular
89758	07/05/13	RACHEL ROGERS	40.00	R	Regular
89759	07/05/13	REBECCA CLARK	30.00	R	Regular
89760	07/05/13	REBECCA MOWELL	50.00	R	Regular
89761	07/05/13	RED WING SHOE STORE	2,272.00	R	Regular
89762	07/05/13	REDENTA'S INC.	250.00	R	Regular
89763	07/05/13	SHIRLEY JACKSON	20.00	R	Regular
89764	07/05/13	STW INC.	1,497.38	R	Regular
89765	07/05/13	STEPHEN BRIM	50.00	R	Regular
89766	07/05/13	STEPHEN BRIM	60.00	R	Regular
89767	07/05/13	SUNDANCE FENCE & IRON	275.00	R	Regular
89768	07/05/13	TXI OPERATIONS, LP	3,885.45	R	Regular
89769	07/05/13	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	1,824.83	R	Regular
89770	07/05/13	THOMAS PIRTLE III	50.00	R	Regular
89771	07/05/13	KELLY TURNER	250.00	R	Regular
89772	07/05/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
89773	07/05/13	PATRICK VADER	20.00	R	Regular
89774	07/05/13	VICKIE CHANDLER	60.00	R	Regular
89775	07/05/13	WILDA TURNER	60.00	R	Regular
89776	07/05/13	CAROLYN WILLIAMSON	50.00	R	Regular
89777	07/05/13	MARTIN YOUNG	50.00	R	Regular
89778	07/05/13	SOKUNTHEA SAN	50.00	R	Regular
89779	07/05/13	CHRIS CARPENTER	50.00	R	Regular
89780	07/05/13	EBBY HALLIDAY LEASING & MGMT	22.59	R	Regular
89781	07/05/13	LORD, AMBER	21.18	R	Regular
89782	07/05/13	CROSKEY, DAVEN	15.00	R	Regular
89783	07/05/13	KOPP, VIKKI	69.06	R	Regular
89784	07/05/13	THE RIVERSIDE GROUP	494.47	R	Regular
89785	07/12/13	AMERICAN FAMILY LIFE ASSURANCE	1,019.68	R	Regular
89786	07/12/13	ASG SECURITY	1,896.68	R	Regular
89787	07/12/13	ALLIANCE OFFICE SYSTEMS, INC	1,018.50	R	Regular
89788	07/12/13	CALVERLEY A/C & HEATING	375.00	R	Regular
89789	07/12/13	GENERAL PARTS, INC.	65.80	R	Regular
89790	07/12/13	ORASI DEVELOPMENT	4,050.00	R	Regular
89791	07/12/13	AT&T MOBILITY	2,022.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89792	07/12/13	DFW COMMUNICATIONS INC	1,137.63	R	Regular
89793	07/12/13	DPC INDUSTRIES, INC	534.42	R	Regular
89794	07/12/13	KAREN LEE YATES	750.00	R	Regular
89795	07/12/13	GALE	57.58	R	Regular
89796	07/12/13	OFFICE OF THE ATTORNEY GENERAL	1,463.32	R	Regular
89797	07/12/13	HOLT TEXAS LTD. DBA	1,159.00	R	Regular
89798	07/12/13	INTERMEDIUM TECHNOLOGIES, INC.	847.59	R	Regular
89799	07/12/13	INTEGRATED FORENSIC LABS, INC.	592.00	R	Regular
89800	07/12/13	LINDE GAS NORTH AMERICA LLC	49.06	R	Regular
89801	07/12/13	MISSION UNIFORM & LINEN	176.44	R	Regular
89802	07/12/13	OCCUPATIONAL HEALTH CENTERS OF	56.50	R	Regular
89803	07/12/13	OFFICE DEPOT CARD PLAN	171.61	R	Regular
89804	07/12/13	OSCAR DEATON PLUMBING CO	559.25	R	Regular
89805	07/12/13	SIN LIMITE CONCRETE	12,869.94	R	Regular
89806	07/12/13	AT&T	405.72	R	Regular
89807	07/12/13	TG	188.21	R	Regular
89808	07/12/13	TEAGUE NALL AND PERKINS INC	2,558.15	R	Regular
89809	07/12/13	TEXAS COMMISSION ON FIRE	45.00	R	Regular
89810	07/12/13	TEXAS COMMISSION ON FIRE	85.00	R	Regular
89811	07/12/13	U. S. LATEX PRODUCTS, INC.	617.96	R	Regular
89812	07/12/13	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
89813	07/12/13	ELISHA WOODSON	50.00	R	Regular
89814	07/12/13	BLANCA ZAMARRIPA	150.00	R	Regular
89815	07/12/13	RICK DAVIS	50.00	R	Regular
89816	07/12/13	MARY ALMAND	50.00	O	Regular
89817	07/15/13	BRIAN LEA	2,908.50	R	Quick Check
89818	07/16/13	MIDSOUTH CAPITAL, LP	8,950.00	R	Quick Check
89819	07/19/13	ABEL TRUCKING, INC	130.00	R	Regular
89820	07/19/13	ATLAS UTILITY SUPPLY CO.	9,474.44	R	Regular
89821	07/19/13	ADP, INC.	230.54	R	Regular
89822	07/19/13	BURNETT'S STAFFING, INC.	520.80	R	Regular
89823	07/19/13	C D R SIGNS & ENGRAVING	9.95	R	Regular
89824	07/19/13	CENTERLINE SUPPLY	1,317.00	R	Regular
89825	07/19/13	CIRCLE R ELECTRIC	112.50	R	Regular
89826	07/19/13	CULLUM RESTAURANTS LTD	570.00	R	Regular
89827	07/19/13	CREDIT SYSTEMS INT'L. INC.	45.95	R	Regular
89828	07/19/13	DPC INDUSTRIES, INC	132.00	R	Regular
89829	07/19/13	CITY OF FORT WORTH	282.00	R	Regular
89830	07/19/13	FT WORTH TRANS. AUTHORITY	1,288.00	R	Regular
89831	07/19/13	CITY OF FORT WORTH	7,035.00	R	Regular
89832	07/19/13	PROFESSIONAL SAFETY SYSTEMS	200.00	R	Regular
89833	07/19/13	MYGOV,LLC	1,180.00	R	Regular
89834	07/19/13	OFFICE DEPOT CARD PLAN	382.35	R	Regular
89835	07/19/13	OMNIBASE SERVICES OF TEXAS	765.69	R	Regular
89836	07/19/13	PROGRESSIVE WASTE SOLUTIONS OF	17,101.82	R	Regular
89837	07/19/13	PEST BOYS, INC.	120.00	R	Regular
89838	07/19/13	REYNOLDS ASPHALT	25,309.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89839	07/19/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
89840	07/19/13	STAR-TELEGRAM	2,019.44	R	Regular
89841	07/19/13	STW INC.	430.88	R	Regular
89842	07/19/13	TMCA, INC	150.00	R	Regular
89843	07/19/13	TXI OPERATIONS, LP	11,160.60	R	Regular
89844	07/19/13	TARRANT COUNTY PUBLIC HEALTH	165.00	R	Regular
89845	07/19/13	US UNDERWATER SERVICES LLC	995.00	R	Regular
89846	07/19/13	RICK DAVIS	65.00	R	Regular
89847	07/19/13	DARLENE TICKELL	50.00	O	Regular
89848	07/19/13	ESTHER CHAVEZ	50.00	R	Regular
89849	07/19/13	ERIC SANCHEZ	50.00	R	Regular
89850	07/19/13	HEATHER BRADLEY	50.00	R	Regular
89851	07/26/13	AARON'S ENTERPRISES, INC.	484.84	R	Regular
89852	07/26/13	ASG SECURITY	237.90	R	Regular
89853	07/26/13	BANNON & ASSOCIATES LLC	250.00	R	Regular
89854	07/26/13	BURNETT'S STAFFING, INC.	744.00	R	Regular
89855	07/26/13	CALVERLEY A/C & HEATING	99.00	R	Regular
89856	07/26/13	KENNEDALE TOWN CENTER L.P.	991.00	R	Regular
89857	07/26/13	CENTER POINT LARGE PRINT	27.71	R	Regular
89858	07/26/13	DATAMAX	1,250.00	R	Regular
89859	07/26/13	DIRECT ENERGY	31,510.79	R	Regular
89860	07/26/13	FARONICS TECHNOLOGIES USA INC.	100.00	R	Regular
89861	07/26/13	TMF GRAPHICS, INC DBA FOXY	609.89	R	Regular
89862	07/26/13	CITY OF FORT WORTH	1,221.77	R	Regular
89863	07/26/13	GALE	219.81	R	Regular
89864	07/26/13	GML TEXAS, INC.	1,000.00	R	Regular
89865	07/26/13	OFFICE OF THE ATTORNEY GENERAL	1,463.32	R	Regular
89866	07/26/13	KENNEDALE ROTARY CLUB	1,250.00	R	Regular
89867	07/26/13	BILL LANE	1,200.00	R	Regular
89868	07/26/13	MCCREARY VESELKA BRAGG ALLEN	4,263.52	R	Regular
89869	07/26/13	MIDAMERICA BOOKS	498.60	R	Regular
89870	07/26/13	MISSION UNIFORM & LINEN	176.44	R	Regular
89871	07/26/13	OCCUPATIONAL HEALTH CENTERS OF	101.00	R	Regular
89872	07/26/13	OFFICE DEPOT CARD PLAN	23.03	R	Regular
89873	07/26/13	JACK L HINES DBA	3,975.00	R	Regular
89874	07/26/13	STEGALL'S NURS. & PLANT FARM	980.11	R	Regular
89875	07/26/13	SUITEONE MEDIA INC	3,900.00	R	Regular
89876	07/26/13	TG	188.21	R	Regular
89877	07/26/13	TEXAS DEPT OF PUBLIC SAFETY	5.00	R	Regular
89878	07/26/13	USA BLUE BOOK	127.59	R	Regular
89879	07/26/13	WESTON GARDENS IN BLOOM, INC.	150.00	R	Regular
89880	07/26/13	DAVID RODRIGUEZ	50.00	R	Regular
89881	07/26/13	KRISTI MURRELL	50.00	R	Regular
89882	07/26/13	MARY ALMOND	50.00	V	Regular
89883	07/26/13	RONNIE NOWELL	50.00	R	Regular
89884	07/26/13	CINDY LEE	36.00	O	Regular
89885	07/31/13	JPMORGANCHASE COMMERCIAL CARD	24,290.74	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89886	08/02/13	ASG SECURITY	1,056.00	R	Regular
89887	08/02/13	ACCESS OVERHEAD DOOR INC	125.00	R	Regular
89888	08/02/13	ACXENTIAL	10,402.67	R	Regular
89889	08/02/13	BOUND TREE CORPORATION	126.16	R	Regular
89890	08/02/13	ATLAS UTILITY SUPPLY CO.	2,595.20	R	Regular
89891	08/02/13	ATMOS ENERGY	152.24	R	Regular
89892	08/02/13	BURNETT'S STAFFING, INC.	744.00	R	Regular
89893	08/02/13	MARCUS CABLE LLC DBA CHARTER	60.05	R	Regular
89894	08/02/13	AT&T MOBILITY	2,051.36	R	Regular
89895	08/02/13	BRIAN LEA	2,950.00	R	Regular
89896	08/02/13	FREESE AND NICHOLS, INC.	13,645.53	R	Regular
89897	08/02/13	GFOAT	160.00	R	Regular
89898	08/02/13	GST PUBLIC SAFETY	270.01	R	Regular
89899	08/02/13	PLAYCORE WISCONSIN INC	2,426.39	R	Regular
89900	08/02/13	GML TEXAS, INC.	160.00	R	Regular
89901	08/02/13	DR. RICHARD JACKSON	4,250.01	R	Regular
89902	08/02/13	CHARLES REYNOLDS	250.00	R	Regular
89903	08/02/13	LA COSTA DATA SERVICES INC	375.00	R	Regular
89904	08/02/13	LANDTEC ENGINEERS, LLC	2,555.00	R	Regular
89905	08/02/13	LEAF	1,273.00	R	Regular
89906	08/02/13	LOGIX COMMUNICAIONS	706.40	R	Regular
89907	08/02/13	M & R QUALITY JANITORIAL	4,071.95	R	Regular
89908	08/02/13	MISSION UNIFORM & LINEN	200.62	R	Regular
89909	08/02/13	N&N TRUCK ACCESSORY OUTLET LLC	45.00	R	Regular
89910	08/02/13	QUILL CORPORATION	114.20	R	Regular
89911	08/02/13	AT&T	490.58	R	Regular
89912	08/02/13	STAR-TELEGRAM	179.62	R	Regular
89913	08/02/13	STERICYCLE	163.50	R	Regular
89914	08/02/13	THE STOVALL CORP.	97.50	R	Regular
89915	08/02/13	TINDALL RECORD STORAGE, LTD.	130.88	R	Regular
89916	08/02/13	TXI OPERATIONS, LP	4,469.85	R	Regular
89917	08/02/13	TEXAS COMMISSION ON FIRE	85.00	R	Regular
89918	08/02/13	TEXAS COMMISSION ON FIRE	85.00	R	Regular
89919	08/02/13	THE UNIVERSITY OF TEXAS	1,000.00	O	Regular
89920	08/02/13	UNITED RENTALS, INC	3,609.80	R	Regular
89921	08/02/13	WISE/CHEM SAFE PEST CONTROL	145.00	R	Regular
89922	08/02/13	OFELIA GARCIA CASTRO	50.00	O	Regular
89923	08/02/13	TARI JAMES	50.00	R	Regular
89924	08/02/13	KENNEDY, CORY	7.12	O	Regular
89925	08/02/13	LEMON, KIMBERLI	12.70	R	Regular
89926	08/02/13	MOISE, RICHARD W	10.11	R	Regular
89927	08/02/13	HUFSEY, DUSTIN	89.27	R	Regular
89928	08/02/13	TIDWELL, JOE G	19.21	R	Regular
89929	08/02/13	TRAN, THAI	21.32	R	Regular
89930	08/02/13	ALAPIC, CHRISTOPHER	36.00	R	Regular
89931	08/02/13	MCPMAHON CONTRACTING LP	398.20	R	Regular
89932	08/09/13	ABEL TRUCKING, INC	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89933	08/09/13	AMERICAN FAMILY LIFE ASSURANCE	1,019.68	R	Regular
89934	08/09/13	ACXENTIAL	2,226.40	R	Regular
89935	08/09/13	ALLIANCE OFFICE SYSTEMS, INC	1,018.50	R	Regular
89936	08/09/13	ATMOS ENERGY	39.18	R	Regular
89937	08/09/13	BURNETT'S STAFFING, INC.	465.00	R	Regular
89938	08/09/13	ORASI DEVELOPMENT	4,050.00	R	Regular
89939	08/09/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	R	Regular
89940	08/09/13	COLONIAL LIFE & ACCIDENT	73.40	R	Regular
89941	08/09/13	DFW COMMUNICATIONS INC	1,137.63	R	Regular
89942	08/09/13	DPC INDUSTRIES, INC	641.30	R	Regular
89943	08/09/13	TMF GRAPHICS, INC DBA FOXY	609.89	R	Regular
89944	08/09/13	OFFICE OF THE ATTORNEY GENERAL	1,463.32	R	Regular
89945	08/09/13	JAYASHREE NARAYANA	2,537.50	R	Regular
89946	08/09/13	KINLOCH EQUIP & SUPPLY, INC	1,682.29	R	Regular
89947	08/09/13	LANDTEC ENGINEERS, LLC	3,190.00	R	Regular
89948	08/09/13	MARTIN EAGLE OIL COMPANY, INC.	10,946.80	R	Regular
89949	08/09/13	MARKETPLACE CHAPLAINS USA	702.00	R	Regular
89950	08/09/13	MCCREARY VESELKA BRAGG ALLEN	1,144.50	R	Regular
89951	08/09/13	DAVID TINGLEY	92.50	R	Regular
89952	08/09/13	PITNEY BOWES	999.14	R	Regular
89953	08/09/13	LEGAL SHIELD	302.90	R	Regular
89954	08/09/13	REYNOLDS ASPHALT	79,175.86	R	Regular
89955	08/09/13	STW INC.	597.38	R	Regular
89956	08/09/13	TG	188.21	R	Regular
89957	08/09/13	TARRANT CO SHERIFF'S OFFICE	134.00	O	Regular
89958	08/09/13	TEAGUE NALL AND PERKINS INC	1,020.57	R	Regular
89959	08/09/13	UNIVERSITY OF TX AT ARLINGTON	1,000.00	R	Regular
89960	08/09/13	US BANK EQUIPMENT FINANCE	963.00	R	Regular
89961	08/09/13	W. TWO PLUS, INC	1,820.00	R	Regular
89962	08/09/13	PATRICK TURNER	250.00	R	Regular
89963	08/09/13	AUSTIN CLARK	250.00	R	Regular
89964	08/09/13	DEBBIE TEPFER	50.00	R	Regular
89965	08/09/13	JENNIE BROOKS	150.00	R	Regular
89966	08/09/13	GAYLA SHORT	50.00	R	Regular
89967	08/09/13	CAMP, SARAH K	79.18	R	Regular
89968	08/14/13	AETNA LIFE INSURANCE COMPANY	33,422.00	V	Quick Check
89969	08/16/13	ACXENTIAL	164.99	O	Regular
89970	08/16/13	ARLINGTON UTILITIES	1,100.28	R	Regular
89971	08/16/13	ATMOS ENERGY	80.77	R	Regular
89972	08/16/13	BURNETT'S STAFFING, INC.	827.70	R	Regular
89973	08/16/13	CALVERLEY SERVICE EXPERTS	449.25	R	Regular
89974	08/16/13	BRIAN LEA	2,850.00	R	Regular
89975	08/16/13	CREDIT SYSTEMS INT'L. INC.	209.86	R	Regular
89976	08/16/13	DALLAS REGIONAL CHAMBER	399.00	R	Regular
89977	08/16/13	DATAMAX	1,250.00	R	Regular
89978	08/16/13	EMPIRE MATERIALS & RECYCLING	258.80	R	Regular
89979	08/16/13	CITY OF FORT WORTH	34,598.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
89980	08/16/13	GST PUBLIC SAFETY	179.89	R	Regular
89981	08/16/13	JANICE S HALL	3,700.00	O	Regular
89982	08/16/13	INTEGRATED FORENSIC LABS, INC.	463.00	R	Regular
89983	08/16/13	JERECO RECYCLED MATERIALS, LP	388.46	R	Regular
89984	08/16/13	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	O	Regular
89985	08/16/13	TAL INDUSTRIES	125.10	R	Regular
89986	08/16/13	MATRIX	438.81	R	Regular
89987	08/16/13	MISSION UNIFORM & LINEN	193.94	R	Regular
89988	08/16/13	MYGOV,LLC	1,180.00	R	Regular
89989	08/16/13	OFFICE DEPOT CARD PLAN	467.14	R	Regular
89990	08/16/13	PANNIER GRAPHICS	2,786.00	R	Regular
89991	08/16/13	PITNEY BOWES	60.48	R	Regular
89992	08/16/13	PRECISION DELTA CORPORATION	2,067.76	R	Regular
89993	08/16/13	REDEANTA'S INC.	144.25	R	Regular
89994	08/16/13	STAR-TELEGRAM	266.46	R	Regular
89995	08/16/13	TIRE CENTERS LLC	2,898.71	R	Regular
89996	08/16/13	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
89997	08/16/13	TEJAS COMMERCIAL CONSTRUCTION	30,320.04	R	Regular
89998	08/16/13	ULINE INC	447.42	R	Regular
89999	08/16/13	UNITED RENTALS, INC	145.03	R	Regular
90000	08/16/13	COURTNEY EASON	150.00	O	Regular
90001	08/16/13	KRISTA GAMB	150.00	R	Regular
90002	08/16/13	MARTHA ELROD	150.00	O	Regular
90003	08/16/13	MELYSSA TORRES	150.00	R	Regular
90004	08/23/13	ATMOS ENERGY	78.42	R	Regular
90005	08/23/13	BURNETT'S STAFFING, INC.	660.30	R	Regular
90006	08/23/13	CALVERLEY SERVICE EXPERTS	399.75	R	Regular
90007	08/23/13	GENERAL PARTS, INC.	12.40	R	Regular
90008	08/23/13	CENTER POINT LARGE PRINT	28.46	R	Regular
90009	08/23/13	MARCUS CABLE LLC DBA CHARTER	26.73	R	Regular
90010	08/23/13	BRIAN LEA	3,458.50	R	Regular
90011	08/23/13	DAS MANUFACTURING, INC.	303.05	R	Regular
90012	08/23/13	DPC INDUSTRIES, INC	128.00	O	Regular
90013	08/23/13	RICK BOUCHER INC	365.19	R	Regular
90014	08/23/13	KAREN LEE YATES	750.00	R	Regular
90015	08/23/13	CITY -COUNTY COMMUNICATIONS	390.00	O	Regular
90016	08/23/13	GST PUBLIC SAFETY	142.25	R	Regular
90017	08/23/13	GALE	285.36	R	Regular
90018	08/23/13	GML TEXAS, INC.	1,000.00	R	Regular
90019	08/23/13	OFFICE OF THE ATTORNEY GENERAL	1,463.32	R	Regular
90020	08/23/13	ERIN HATCHETT	2,720.00	O	Regular
90021	08/23/13	HUGULEY ASSESSMENT CENTER	1,120.00	O	Regular
90022	08/23/13	JLB CONTRACTING, LP	451.44	R	Regular
90023	08/23/13	JERECO RECYCLED MATERIALS, LP	125.42	R	Regular
90024	08/23/13	LA COSTA DATA SERVICES INC	125.00	R	Regular
90025	08/23/13	LINDE GAS NORTH AMERICA LLC	49.06	R	Regular
90026	08/23/13	TAL INDUSTRIES	189.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90027	08/23/13	MIDAMERICA BOOKS	257.30	R	Regular
90028	08/23/13	MONIZ ENTERPRISES, INC.	270.00	R	Regular
90029	08/23/13	NCTTRAC	55.00	R	Regular
90030	08/23/13	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
90031	08/23/13	STAR-TELEGRAM	275.28	R	Regular
90032	08/23/13	TG	188.21	R	Regular
90033	08/23/13	TARRANT CO FIRE & ARSON INVEST	150.00	O	Regular
90034	08/23/13	TEE'S FOR TEXAS	189.74	R	Regular
90035	08/23/13	TEXAS COMMISSION ON FIRE	85.00	O	Regular
90036	08/23/13	WISE/CHEM SAFE PEST CONTROL	264.00	R	Regular
90037	08/23/13	WESTON GARDENS IN BLOOM, INC.	100.00	R	Regular
90038	08/23/13	BETTY CONERLY	50.00	R	Regular
90039	08/23/13	REVIVAL WORSHIP CENTER	50.00	R	Regular
90040	08/23/13	LAKEISHA BRADFORD	50.00	R	Regular
90041	08/23/13	LORRAINE EVANS	50.00	R	Regular
90042	08/23/13	LILIA GARCIA	50.00	O	Regular
90043	08/23/13	AMY MARTIN	50.00	O	Regular
90044	08/27/13	JPMORGANCHASE COMMERCIAL CARD	20,157.18	O	Quick Check
90045	08/30/13	ASG SECURITY	237.90	O	Regular
90046	08/30/13	ATMOS ENERGY	40.69	O	Regular
90047	08/30/13	ADP, INC.	576.37	O	Regular
90048	08/30/13	BOOPSIE, INC.	3,490.00	O	Regular
90049	08/30/13	BURNETT'S STAFFING, INC.	539.40	O	Regular
90050	08/30/13	GENERAL PARTS, INC.	38.68	O	Regular
90051	08/30/13	BRIAN LEA	2,880.00	O	Regular
90052	08/30/13	DALHOUSIE POLYGRAPH SERVICE	100.00	O	Regular
90053	08/30/13	DFW COMMUNICATIONS INC	1,137.63	O	Regular
90054	08/30/13	DIRECT ENERGY	37,298.49	O	Regular
90055	08/30/13	ENERGY SYSTEMS GROUP LLC	1,020.00	O	Regular
90056	08/30/13	SPORTS ENTERTAINMENT	285.72	O	Regular
90057	08/30/13	CITY OF FORT WORTH	1,395.69	O	Regular
90058	08/30/13	CITY OF FORT WORTH	43,509.78	O	Regular
90059	08/30/13	GALE	95.21	O	Regular
90060	08/30/13	JAYASHREE NARAYANA	3,332.50	O	Regular
90061	08/30/13	BILL LANE	1,200.00	O	Regular
90062	08/30/13	LEAF	1,273.00	O	Regular
90063	08/30/13	JOHN LEHMAN, PH.D. & ASSOC, PC	125.00	O	Regular
90064	08/30/13	LOGIX COMMUNICAIONS	678.15	O	Regular
90065	08/30/13	MISSION UNIFORM & LINEN	176.44	O	Regular
90066	08/30/13	WILLIAM MORRISON	1,130.36	O	Regular
90067	08/30/13	OFFICE DEPOT CARD PLAN	171.60	O	Regular
90068	08/30/13	PROGRESSIVE WASTE SOLUTIONS OF	17,157.13	O	Regular
90069	08/30/13	AT&T	450.79	O	Regular
90070	08/30/13	TARRANT APPRAISAL DIST	5,971.88	O	Regular
90071	08/30/13	TEXAS FIRE CHIEF'S ASSOCIATION	150.00	O	Regular
90072	08/30/13	U. S. LATEX PRODUCTS, INC.	607.56	O	Regular
90073	08/30/13	WISE/CHEM SAFE PEST CONTROL	110.00	O	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90074	08/30/13	BRPaptorcenter	225.00	0	Regular
90075	08/30/13	JESSICA GRAHAM	50.00	0	Regular
90076	08/30/13	RICHTER, ERIC	7.62	0	Regular
90077	08/30/13	DUPREE, NICHOLE	17.50	0	Regular
90078	08/30/13	GRIEB, CHRISTINA J	.72	0	Regular
90079	08/30/13	FIRST TEXAS HOMES	76.13	0	Regular
90080	08/30/13	COPE, W N	1.21	0	Regular
90081	08/30/13	FOX, MARY.	10.43	0	Regular
90082	08/30/13	MOSES, KEITH A	70.35	0	Regular
90083	08/30/13	LE, NAM T	1.73	0	Regular
90084	08/30/13	FIRST TEXAS HOMES	14.61	0	Regular
90085	08/30/13	JLB CONTRACTING, LLC	86.22	0	Regular
90086	08/30/13	BOOTS SMITH OILFIELD SERVICES,	308.72	0	Regular
90087	09/06/13	AMERICAN FAMILY LIFE ASSURANCE	1,019.68	0	Regular
90088	09/06/13	ACCESS OVERHEAD DOOR INC	96.50	0	Regular
90089	09/06/13	ACXENTIAL	13,952.67	0	Regular
90090	09/06/13	BOUND TREE CORPORATION	412.00	0	Regular
90091	09/06/13	AMERICAN PUBLIC WORKS ASSOC	456.00	0	Regular
90092	09/06/13	ATLAS UTILITY SUPPLY CO.	758.68	0	Regular
90093	09/06/13	ATMOS ENERGY	150.98	0	Regular
90094	09/06/13	BRANDON MOORE	550.00	0	Regular
90095	09/06/13	KENNEDALE TOWN CENTER L.P.	991.00	0	Regular
90096	09/06/13	CENTERLINE SUPPLY	341.40	0	Regular
90097	09/06/13	MARCUS CABLE LLC DBA CHARTER	1,814.76	0	Regular
90098	09/06/13	BRIAN LEA	2,371.00	0	Regular
90099	09/06/13	COLONIAL LIFE & ACCIDENT	73.40	0	Regular
90100	09/06/13	ESTERDAY FENCING	10,613.82	0	Regular
90101	09/06/13	KAREN LEE YATES	750.00	0	Regular
90102	09/06/13	FORT WORTH ANIMAL CONTROL	4,705.00	0	Regular
90103	09/06/13	FREESE AND NICHOLS, INC.	13,884.92	0	Regular
90104	09/06/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	0	Regular
90105	09/06/13	DR. RICHARD JACKSON	1,416.67	0	Regular
90106	09/06/13	JERECO RECYCLED MATERIALS, LP	225.18	0	Regular
90107	09/06/13	LANDMARK EQUIPMENT	227.25	0	Regular
90108	09/06/13	M & R QUALITY JANITORIAL	3,307.65	0	Regular
90109	09/06/13	MATRIX	378.35	0	Regular
90110	09/06/13	OCCUPATIONAL HEALTH CENTERS OF	47.50	0	Regular
90111	09/06/13	LEGAL SHIELD	302.90	0	Regular
90112	09/06/13	SECRETARY OF STATE	5.00	0	Regular
90113	09/06/13	STAR-TELEGRAM	356.36	0	Regular
90114	09/06/13	THE STOVALL CORP.	220.00	0	Regular
90115	09/06/13	TARRANT COUNTY COLLEGE	1,000.00	0	Regular
90116	09/06/13	TINDALL RECORD STORAGE, LTD.	243.01	0	Regular
90117	09/06/13	TG	188.21	0	Regular
90118	09/06/13	US BANK EQUIPMENT FINANCE	963.00	0	Regular
90119	09/06/13	ELIZABETH GONSMAN	140.00	0	Regular
90120	09/06/13	APRIL PARKER	50.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90121	09/06/13	MIA ALZURBA	50.00	0	Regular
90122	09/06/13	SEE EANG ENG	16,072.46	0	Regular
90123	09/13/13	ABEL TRUCKING, INC	280.00	0	Regular
90124	09/13/13	ALLIANCE OFFICE SYSTEMS, INC	1,376.83	0	Regular
90125	09/13/13	APAC-TEXAS, INC.	666.43	0	Regular
90126	09/13/13	ATMOS ENERGY	42.20	0	Regular
90127	09/13/13	BURNETT'S STAFFING, INC.	139.50	0	Regular
90128	09/13/13	AT&T MOBILITY	2,189.50	0	Regular
90129	09/13/13	CORROSION ELIMINATORS, INC.	69,600.00	0	Regular
90130	09/13/13	DPC INDUSTRIES, INC	534.42	0	Regular
90131	09/13/13	CITY OF FT WORTH	786.50	0	Regular
90132	09/13/13	GALE	22.49	0	Regular
90133	09/13/13	HERRERA BOYLE PLLC	250.00	0	Regular
90134	09/13/13	HOYT	532.50	0	Regular
90135	09/13/13	KINGDOM CLEANING INC	210.00	0	Regular
90136	09/13/13	LA COSTA DATA SERVICES INC	125.00	0	Regular
90137	09/13/13	LINDE GAS NORTH AMERICA LLC	49.06	0	Regular
90138	09/13/13	LOWER COLORADO RIVER AUTHORITY	216.19	0	Regular
90139	09/13/13	MARTIN EAGLE OIL COMPANY, INC.	11,089.78	0	Regular
90140	09/13/13	MARKETPLACE CHAPLAINS USA	702.00	0	Regular
90141	09/13/13	MCCREARY VESELKA BRAGG ALLEN	1,686.65	0	Regular
90142	09/13/13	MISSION UNIFORM & LINEN	176.44	0	Regular
90143	09/13/13	MUNICIPAL EMERGENCY SERVICES	106.94	0	Regular
90144	09/13/13	MYGOV,LLC	1,180.00	0	Regular
90145	09/13/13	RON WRIGHT	1.51	0	Regular
90146	09/13/13	OCCUPATIONAL HEALTH CENTERS OF	197.00	0	Regular
90147	09/13/13	PROFESSIONAL AMBULANCE	529.01	0	Regular
90148	09/13/13	STAR-TELEGRAM	275.28	0	Regular
90149	09/13/13	TARRANT COUNTY PUBLIC HEALTH	160.00	0	Regular
90150	09/13/13	TAS ENVIRONMENTAL SERVICES LP	3,465.00	0	Regular
90151	09/13/13	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	11,589.64	0	Regular
90152	09/13/13	US SHORING & EQUIPMENT CO	4,554.00	0	Regular
90153	09/20/13	OFFICE OF THE ATTORNEY GENERAL	1,578.70	0	Regular
90154	09/20/13	TG	188.21	0	Regular
90155	09/20/13	BRIAN LEA	2,490.00	0	Quick Check
90156	09/27/13	A-1 AFFORDABLE MOTORS, INC.	52.73	0	Regular
90157	09/27/13	ALLIED COMPLIANCE SERVICES INC	159.00	0	Regular
90158	09/27/13	ACXENTIAL	9,745.57	0	Regular
90159	09/27/13	ARLINGTON UTILITIES	84,815.23	0	Regular
90160	09/27/13	ATLAS UTILITY SUPPLY CO.	558.02	0	Regular
90161	09/27/13	ATMOS ENERGY	47.76	0	Regular
90162	09/27/13	ADP, INC.	264.60	0	Regular
90163	09/27/13	CALVERLEY SERVICE EXPERTS	2,623.75	0	Regular
90164	09/27/13	CASCO INDUSTRIES, INC.	680.00	0	Regular
90165	09/27/13	MARCUS CABLE LLC DBA CHARTER	26.73	0	Regular
90166	09/27/13	CIRCLE R ELECTRIC	1,107.50	0	Regular
90167	09/27/13	APRIL COLTHARP	1,250.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
90168	09/27/13	CORROSION ELIMINATORS, INC.	11,000.00	O	Regular
90169	09/27/13	DANIELA SORIA	100.00	O	Regular
90170	09/27/13	DIRECT ENERGY	34,241.73	O	Regular
90171	09/27/13	DPC INDUSTRIES, INC	132.00	O	Regular
90172	09/27/13	FASTSIGNS	150.00	O	Regular
90173	09/27/13	FORT WORTH ANIMAL CONTROL	11,830.00	O	Regular
90174	09/27/13	TMF GRAPHICS, INC DBA FOXY	722.68	O	Regular
90175	09/27/13	GALE	423.79	O	Regular
90176	09/27/13	GML TEXAS, INC.	643.00	O	Regular
90177	09/27/13	INTEGRATED FORENSIC LABS, INC.	452.00	O	Regular
90178	09/27/13	JLB CONTRACTING, LP	455.43	O	Regular
90179	09/27/13	PETTY CASH	15.00	O	Regular
90180	09/27/13	KINGDOM CLEANING INC	120.75	O	Regular
90181	09/27/13	LOWER COLORADO RIVER AUTHORITY	800.00	O	Regular
90182	09/27/13	LEAF	1,273.00	O	Regular
90183	09/27/13	TAL INDUSTRIES	85.00	O	Regular
90184	09/27/13	FORTILINE INC	2,191.76	O	Regular
90185	09/27/13	MATRIX	447.31	O	Regular
90186	09/27/13	MCCREARY VESELKA BRAGG ALLEN	7,106.58	O	Regular
90187	09/27/13	AG DEVELOPMENT, INC.	392.94	O	Regular
90188	09/27/13	MISSION UNIFORM & LINEN	176.44	O	Regular
90189	09/27/13	MUNICIPAL EMERGENCY SERVICES	227.44	O	Regular
90190	09/27/13	MUNICIPAL EMERGENCY SERVICES	10,253.62	O	Regular
90191	09/27/13	OFFICE DEPOT CARD PLAN	685.07	O	Regular
90192	09/27/13	PITNEY BOWES	25.00	O	Regular
90193	09/27/13	PRECISION DELTA CORPORATION	883.96	O	Regular
90194	09/27/13	PROGRESSIVE WASTE SOLUTIONS OF	17,257.33	O	Regular
90195	09/27/13	POWERPLAN OIB	1,684.67	O	Regular
90196	09/27/13	AT&T	429.41	O	Regular
90197	09/27/13	STAR-TELEGRAM	6,169.25	O	Regular
90198	09/27/13	TEAGUE NALL AND PERKINS INC	1,140.97	O	Regular
90199	09/27/13	TEJAS COMMERCIAL CONSTRUCTION	3,696.92	O	Regular
90200	09/27/13	TEXAS DEPT OF PUBLIC SAFETY	1.00	O	Regular
90201	09/27/13	WELLS FARGO BANK MINNESOTA, NA	400.00	O	Regular
90202	09/27/13	WHECO ELECTRIC, INC.	994.50	O	Regular
90203	09/27/13	WISE/CHEM SAFE PEST CONTROL	75.00	O	Regular
90204	09/27/13	COURTNEY POPE	150.00	O	Regular
90205	09/27/13	DARLA COLLINS	50.00	O	Regular
90206	09/27/13	CESLEE MILLER	50.00	O	Regular
90207	09/27/13	DEBORAH GASSIOT	50.00	O	Regular
90208	09/30/13	JPMORGANCHASE COMMERCIAL CARD	20,948.63	O	Quick Check
Cash Account: 99-1010-00-00					
1019	12/11/12	HEALTH CARE SERVICE CORP	37,104.63	V	Quick Check
1057	10/09/12	AMERITAS LIFE INSURANCE CORP.	640.64	R	Quick Check
1058	10/11/12	HEALTH CARE SERVICE CORP	36,216.79	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1059	10/11/12	FORT DEARBORN LIFE INSURANCE	2,791.73	R	Quick Check
1060	10/11/12	FORT DEARBORN LIFE INSURANCE	1,248.32	R	Quick Check
1061	11/09/12	AMERITAS LIFE INSURANCE CORP.	668.48	R	Quick Check
1062	11/09/12	HEALTH CARE SERVICE CORP	37,566.37	R	Quick Check
1063	11/09/12	FORT DEARBORN LIFE INSURANCE	2,791.73	R	Quick Check
1064	11/09/12	FORT DEARBORN LIFE INSURANCE	1,248.32	R	Quick Check
1065	12/07/12	AMERITAS LIFE INSURANCE CORP.	666.24	R	Quick Check
1066	12/11/12	HEALTH CARE SERVICE CORP	37,567.58	R	Quick Check
1067	12/11/12	FORT DEARBORN LIFE INSURANCE	2,853.49	R	Quick Check
1068	12/11/12	FORT DEARBORN LIFE INSURANCE	1,556.60	R	Quick Check
1069	01/04/13	AMERITAS LIFE INSURANCE CORP.	615.68	R	Quick Check
1070	01/04/13	HEALTH CARE SERVICE CORP	33,515.76	R	Quick Check
1071	01/04/13	FORT DEARBORN LIFE INSURANCE	2,592.99	R	Quick Check
1072	01/04/13	FORT DEARBORN LIFE INSURANCE	1,235.72	R	Quick Check
1073	02/07/13	AMERITAS LIFE INSURANCE CORP.	622.72	R	Quick Check
1074	02/07/13	HEALTH CARE SERVICE CORP	34,279.48	R	Quick Check
1075	02/07/13	FORT DEARBORN LIFE INSURANCE	2,619.09	R	Quick Check
1076	02/07/13	FORT DEARBORN LIFE INSURANCE	1,245.32	R	Quick Check
1077	03/05/13	AMERITAS LIFE INSURANCE CORP.	608.64	R	Quick Check
1078	03/05/13	HEALTH CARE SERVICE CORP	34,279.42	R	Quick Check
1079	03/05/13	FORT DEARBORN LIFE INSURANCE	2,619.09	R	Quick Check
1080	03/05/13	FORT DEARBORN LIFE INSURANCE	1,245.32	R	Quick Check
1081	04/05/13	AMERITAS LIFE INSURANCE CORP.	615.68	R	Quick Check
1082	04/05/13	HEALTH CARE SERVICE CORP	32,356.64	R	Quick Check
1083	04/05/13	FORT DEARBORN LIFE INSURANCE	2,576.45	R	Quick Check
1084	04/05/13	FORT DEARBORN LIFE INSURANCE	1,199.32	R	Quick Check
1085	05/06/13	AMERITAS LIFE INSURANCE CORP.	615.68	R	Quick Check
1086	05/06/13	HEALTH CARE SERVICE CORP	33,222.96	R	Quick Check
1087	05/06/13	FORT DEARBORN LIFE INSURANCE	3,704.69	V	Quick Check
1088	05/06/13	FORT DEARBORN LIFE INSURANCE	2,524.25	R	Quick Check
1089	05/06/13	FORT DEARBORN LIFE INSURANCE	1,180.44	R	Quick Check
1090	06/07/13	AMERITAS LIFE INSURANCE CORP.	589.44	R	Quick Check
1091	06/07/13	HEALTH CARE SERVICE CORP	36,496.40	R	Quick Check
1092	06/07/13	FORT DEARBORN LIFE INSURANCE	1,223.44	R	Quick Check
1093	06/07/13	FORT DEARBORN LIFE INSURANCE	2,668.17	R	Quick Check
1094	07/03/13	AMERITAS LIFE INSURANCE CORP.	576.32	R	Quick Check
1095	07/03/13	HEALTH CARE SERVICE CORP	32,497.86	R	Quick Check
1096	07/03/13	FORT DEARBORN LIFE INSURANCE	2,472.69	R	Quick Check
1097	07/03/13	FORT DEARBORN LIFE INSURANCE	1,188.24	R	Quick Check
1098	08/08/13	AMERITAS LIFE INSURANCE CORP.	589.44	R	Quick Check
1099	08/08/13	HEALTH CARE SERVICE CORP	33,422.08	R	Quick Check
1100	08/08/13	FORT DEARBORN LIFE INSURANCE	2,534.45	R	Quick Check
1101	08/08/13	FORT DEARBORN LIFE INSURANCE	1,197.84	R	Quick Check
1102	08/14/13	AETNA LIFE INSURANCE COMPANY	33,422.00	O	Quick Check
1103	09/05/13	AMERITAS LIFE INSURANCE CORP.	575.36	O	Quick Check
1104	09/05/13	HEALTH CARE SERVICE CORP	32,555.82	O	Quick Check
1105	09/05/13	FORT DEARBORN LIFE INSURANCE	1,197.84	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1106	09/05/13	FORT DEARBORN LIFE INSURANCE	2,482.25	0	Quick Check

Check totals:	5,659,580.07
ACH totals:	
EFTPS totals:	
Wire transfer totals:	
GRAND TOTALS	5,659,580.07