

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1005-00-00			
95168	10/07/16	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
95169	10/07/16	ACCESS INFORMATION HOLDINGS	181.50	R	Regular
95170	10/07/16	ALLIANCE OFFICE SYSTEMS, INC	1,406.21	R	Regular
95171	10/07/16	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
95172	10/07/16	CITYBASE.NET, INC	995.00	R	Regular
95173	10/07/16	COBRA CHARMERS INC	1,728.00	R	Regular
95174	10/07/16	COLONIAL LIFE & ACCIDENT	294.44	R	Regular
95175	10/07/16	DPC INDUSTRIES, INC	675.42	R	Regular
95176	10/07/16	EMPIRE DISPOSAL LTD	338.80	R	Regular
95177	10/07/16	KAREN LEE YATES	750.00	R	Regular
95178	10/07/16	GML TEXAS, INC.	1,000.00	R	Regular
95179	10/07/16	TOTAL ADMINISTRATIVE SERVICES	1,794.00	R	Regular
95180	10/07/16	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
95181	10/07/16	DR. RICHARD JACKSON	2,000.00	R	Regular
95182	10/07/16	CRAMPTON EBJ, INC.	616.00	R	Regular
95183	10/07/16	LINDE GAS NORTH AMERICA LLC	240.22	R	Regular
95184	10/07/16	LEADSONLINE	792.00	R	Regular
95185	10/07/16	LEAF	189.00	R	Regular
95186	10/07/16	SAFEBUILT MICHIGAN, LLC	2,511.20	R	Regular
95187	10/07/16	LT SYSTEMS INC.	1,500.00	R	Regular
95188	10/07/16	MOBILE WIRELESS LLC	325.56	R	Regular
95189	10/07/16	NCTCOG	1,300.00	R	Regular
95190	10/07/16	OCCUPATIONAL HEALTH CENTERS OF	118.00	R	Regular
95191	10/07/16	PARKERSON TIRE AND CASING	196.49	R	Regular
95192	10/07/16	GARY NEAL PENNINGTON	75.00	R	Regular
95193	10/07/16	PROFESSIONAL AMBULANCE	1,293.87	R	Regular
95194	10/07/16	STAR-TELEGRAM	230.56	R	Regular
95195	10/07/16	TML-IRP	1,649.00	R	Regular
95196	10/07/16	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,591.21	R	Regular
95197	10/07/16	TARRANT REGIONAL TRANS COALIT.	729.00	R	Regular
95198	10/07/16	TEJAS COMMERCIAL CONSTRUCTION	6,850.00	R	Regular
95199	10/07/16	TX ST LIBRARY & ARCHIVES COMM	219.19	R	Regular
95200	10/07/16	UNIVERSITY OF TX AT ARLINGTON	1,000.00	R	Regular
95201	10/07/16	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
95202	10/07/16	WHECO ELECTRIC, INC.	494.00	R	Regular
95203	10/07/16	NORTH TEXAS POLYGRAPH SERVICES	125.00	R	Regular
95204	10/07/16	TEXAS STATE UNIVERSITY	9,730.00	R	Regular
95205	10/06/16	LEGAL SHIELD	179.35	R	Quick Check
95206	10/14/16	ATMOS ENERGY	48.50	R	Regular
95207	10/14/16	BRINSON BENEFITS, INC.	575.88	R	Regular
95208	10/14/16	ORASI DEVELOPMENT	5,700.00	R	Regular
95209	10/14/16	CULLUM RESTAURANTS LTD	527.50	R	Regular
95210	10/14/16	FORT WORTH ANIMAL CONTROL	694.00	R	Regular
95211	10/14/16	GLOBAL WATER MANAGEMENT LLC	18,330.20	R	Regular

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95212	10/14/16	GML TEXAS, INC.	2,000.00	R	Regular
95213	10/14/16	TOTAL ADMINISTRATIVE SERVICES	416.50	R	Regular
95214	10/14/16	HALFF ASSOCIATES INC	22,825.00	R	Regular
95215	10/14/16	OFFICE OF THE ATTORNEY GENERAL	1,199.50	R	Regular
95216	10/14/16	IESI TX LANDFILL, LP	1,743.63	R	Regular
95217	10/14/16	KENNEDALE SENIOR CITIZEN CNTR	500.00	R	Regular
95218	10/14/16	LEAF	576.63	R	Regular
95219	10/14/16	MAYOR'S COUNCIL OF TARRANT CO	350.00	R	Regular
95220	10/14/16	MIDAMERICA BOOKS	447.48	R	Regular
95221	10/14/16	MYGOV,LLC	885.00	R	Regular
95222	10/14/16	NCTCOG	2,000.00	R	Regular
95223	10/14/16	OMNIBASE SERVICES OF TEXAS	394.23	R	Regular
95225	10/14/16	STATE COMPTROLLER	28,456.60	R	Regular
95226	10/14/16	TG	188.21	R	Regular
95227	10/14/16	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
95228	10/14/16	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95229	10/14/16	DEBORAH NIEMANN-BOEHLE	200.00	R	Regular
95230	10/14/16	CINDY BOGGESS	150.00	R	Regular
95231	10/14/16	CARL NALLEY	140.00	R	Regular
95232	10/14/16	SHERYL MALONE	150.00	R	Regular
95233	10/21/16	ALLIED COMPLIANCE SERVICES INC	191.00	R	Regular
95234	10/21/16	ARNETT MARKETING, LLC	1,779.59	R	Regular
95235	10/21/16	TEXAS COMPTROLLER OF PUB ACCTS	100.00	R	Regular
95236	10/21/16	ADP, INC.	476.58	R	Regular
95237	10/21/16	BAKER & TAYLOR BOOKS-510486	626.21	R	Regular
95238	10/21/16	MARK BEHRHORST	1,140.80	R	Regular
95239	10/21/16	CALVERLEY SERVICE EXPERTS	91.25	R	Regular
95240	10/21/16	MARCUS CABLE LLC DBA CHARTER	88.33	R	Regular
95241	10/21/16	DPC INDUSTRIES, INC	135.00	R	Regular
95242	10/21/16	EMPIRE DISPOSAL LTD	275.00	R	Regular
95243	10/21/16	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
95244	10/21/16	CITY OF FORT WORTH	7,973.00	R	Regular
95245	10/21/16	GEXA ENERGY, LP	39,036.92	R	Regular
95246	10/21/16	H2O SUPPLY, INC.	1,328.81	R	Regular
95247	10/21/16	HOYT	1,625.53	R	Regular
95248	10/21/16	JOHN P HUNT	175.00	R	Regular
95249	10/21/16	KINGDOM CLEANING INC	120.75	R	Regular
95250	10/21/16	LINDE GAS NORTH AMERICA LLC	156.59	R	Regular
95251	10/21/16	MCCREARY VESELKA BRAGG ALLEN	1,325.05	R	Regular
95252	10/21/16	MICHAEL'S KEYS, INC. LOCKSMITH	30.00	R	Regular
95253	10/21/16	MIDAMERICA BOOKS	1,289.26	R	Regular
95254	10/21/16	OFFICE DEPOT CARD PLAN	120.08	R	Regular
95255	10/21/16	PROGRESSIVE WASTE SOLUTIONS OF	27,271.67	R	Regular
95256	10/21/16	RED WING SHOE STORE	3,115.58	R	Regular
95257	10/21/16	RED THE UNIFORM TAILOR	212.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95258	10/21/16	SIDDONS MARTIN EMERGENCY	2,494.88	R	Regular
95259	10/21/16	STW INC.	48.00	R	Regular
95260	10/21/16	STERICYCLE	158.94	R	Regular
95261	10/21/16	TML INTERGOVERNMENTAL	155,902.32	R	Regular
95262	10/21/16	TMCA	120.00	O	Regular
95263	10/21/16	TARRANT COUNTY MEDICAL EXAM.	210.00	R	Regular
95264	10/21/16	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
95265	10/21/16	TEXAS PARKS & WILDLIFE	650.00	R	Regular
95266	10/21/16	LINDA AVES	50.00	R	Regular
95267	10/21/16	PATRICIA HALL	150.00	R	Regular
95268	10/21/16	ALISSA WYATT	50.00	R	Regular
95269	10/21/16	NANCI HELTON	50.00	R	Regular
95270	10/21/16	VIRGINIA GONZALES	75.00	R	Regular
95271	10/26/16	ADVANCED BENEFIT SOLUTIONS INC	268.00	R	Regular
95272	10/26/16	ARROW EXTERMINATORS, INC.	105.00	R	Regular
95273	10/26/16	BAKER & TAYLOR BOOKS-510486	232.82	R	Regular
95274	10/26/16	CENTER POINT LARGE PRINT	28.46	R	Regular
95275	10/26/16	DFW COMMUNICATIONS INC	200.00	R	Regular
95277	10/26/16	CITY OF FORT WORTH	1,443.51	R	Regular
95278	10/26/16	OFFICE OF THE ATTORNEY GENERAL	1,199.50	R	Regular
95279	10/26/16	HOLT TEXAS LTD. DBA	720.88	R	Regular
95280	10/26/16	INFRARED SYSTEMS GROUP LLC	713.00	R	Regular
95281	10/26/16	JPMORGANCHASE COMMERCIAL CARD	16,124.15	R	Regular
95282	10/26/16	DR. RICHARD JACKSON	2,000.00	R	Regular
95283	10/26/16	BILL LANE	1,200.00	R	Regular
95284	10/26/16	RONALD FRANCIS	2,650.00	R	Regular
95285	10/26/16	AG DEVELOPMENT, INC.	300.44	R	Regular
95286	10/26/16	PATTILLO, BROWN & HILL, L.L.P.	4,000.00	R	Regular
95287	10/26/16	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
95288	10/26/16	SIDDONS MARTIN EMERGENCY	2,495.49	R	Regular
95289	10/26/16	STAR-TELEGRAM	119.60	R	Regular
95290	10/26/16	STAR-TELEGRAM	34.06	R	Regular
95291	10/26/16	TG	188.21	R	Regular
95292	10/26/16	PRODUCTIVITY CENTER, INC.	469.00	R	Regular
95293	10/26/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
95294	10/26/16	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95295	10/26/16	FIRST BAPTIST CHURCH	50.00	R	Regular
95296	10/26/16	OAKCREST FAMILY CHURCH	50.00	R	Regular
95297	11/04/16	ACE FIRE EXTINGUISHER CO.	181.95	R	Regular
95298	11/04/16	ADCOMP SYSTEMS, INC.	1,368.98	R	Regular
95299	11/04/16	ACTION SHRED OF TEXAS, LLC	400.00	R	Regular
95300	11/04/16	ATMOS ENERGY	223.58	R	Regular
95301	11/04/16	MARK BEHRHORST	660.20	R	Regular
95302	11/04/16	BUYERS BARRICADES INC	1,379.00	R	Regular
95303	11/04/16	CALVERLEY SERVICE EXPERTS	186.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95304	11/04/16	CENTERLINE SUPPLY	170.00	R	Regular
95305	11/04/16	CINTAS CORPORATION NO. 2	22.41	R	Regular
95306	11/04/16	DPC INDUSTRIES, INC	562.85	R	Regular
95307	11/04/16	EMPIRE DISPOSAL LTD	275.00	R	Regular
95308	11/04/16	KAREN LEE YATES	750.00	R	Regular
95309	11/04/16	CITY OF FORT WORTH	517.00	R	Regular
95310	11/04/16	FREESE AND NICHOLS, INC.	100,779.50	R	Regular
95311	11/04/16	HACH COMPANY	2,795.00	R	Regular
95312	11/04/16	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
95313	11/04/16	CRAMPTON EBJ, INC.	616.00	R	Regular
95314	11/04/16	LANDMARK EQUIPMENT	1,347.29	R	Regular
95315	11/04/16	LEAF	207.90	R	Regular
95316	11/04/16	LOGIX COMMUNICAIONS	596.45	R	Regular
95317	11/04/16	CITY OF MANSFIELD	71,899.91	R	Regular
95318	11/04/16	MARTIN MARIETTA MATERIALS, INC	2,310.00	R	Regular
95319	11/04/16	AG DEVELOPMENT, INC.	44.99	R	Regular
95320	11/04/16	OMICRON CONTROLS, INC.	2,365.23	R	Regular
95321	11/04/16	PITNEY BOWES	131.98	R	Regular
95322	11/04/16	AT&T	431.14	R	Regular
95323	11/04/16	STAR-TELEGRAM	83.60	R	Regular
95324	11/04/16	TARRANT COUNTY HOSPITAL DISTRI	589.00	R	Regular
95325	11/04/16	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
95327	11/04/16	TRUGREEN LIMITED PARTNERSHIP	454.00	R	Regular
95328	11/04/16	US BANK NATIONAL ASSOCIATION	1,220.90	R	Regular
95329	11/04/16	UNITED RENTALS, INC	2,691.34	R	Regular
95330	11/04/16	WALLER COUNTY ASPHALT, INC.	1,325.00	R	Regular
95331	11/04/16	LIZ MAKOVY	50.00	R	Regular
95332	11/04/16	SUE ARMSTRONG-KING	94.24	R	Regular
95333	11/04/16	CLAUDIA CONDITT	50.00	R	Regular
95334	11/04/16	ASHTON HOLDINGS	4,110.00	R	Regular
95335	11/08/16	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Quick Check
95336	11/08/16	COLONIAL LIFE & ACCIDENT	308.35	R	Quick Check
95337	11/08/16	LEAF	178.00	R	Quick Check
95338	11/08/16	LEGAL SHIELD	371.75	R	Quick Check
95339	11/11/16	ACCESS INFORMATION HOLDINGS	91.75	R	Regular
95340	11/11/16	ALLIANCE OFFICE SYSTEMS, INC	1,658.71	R	Regular
95341	11/11/16	ATMOS ENERGY	55.54	R	Regular
95342	11/11/16	BANNON & ASSOCIATES LLC	469.22	R	Regular
95343	11/11/16	CALVERLEY SERVICE EXPERTS	1,888.00	R	Regular
95344	11/11/16	ORASI DEVELOPMENT	5,700.00	R	Regular
95345	11/11/16	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
95346	11/11/16	AT&T MOBILITY	1,871.10	R	Regular
95347	11/11/16	DEFENDER SUPPLY LLC	550.00	R	Regular
95348	11/11/16	CITY OF FORT WORTH	27,169.47	R	Regular
95349	11/11/16	GLOBAL WATER MANAGEMENT LLC	18,111.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95350	11/11/16	KENNEDALE SENIOR CITIZEN CNTR	230.00	R	Regular
95351	11/11/16	KENNEDALE MANSFIELD	39.00	R	Regular
95352	11/11/16	LINDE GAS NORTH AMERICA LLC	240.22	R	Regular
95353	11/11/16	LEAF	576.63	R	Regular
95354	11/11/16	MICHAEL'S KEYS, INC. LOCKSMITH	390.00	R	Regular
95355	11/11/16	AG DEVELOPMENT, INC.	46.33	R	Regular
95356	11/11/16	MUNICIPAL CODE CORP	950.00	R	Regular
95357	11/11/16	MYGOV, LLC	885.00	R	Regular
95358	11/11/16	OFFICE DEPOT CARD PLAN	82.61	R	Regular
95359	11/11/16	REYNOLDS ASPHALT	24,886.34	R	Regular
95360	11/11/16	SAFELANE TRAFFIC SUPPLY	3,750.00	R	Regular
95361	11/11/16	STAR-TELEGRAM	47.16	R	Regular
95362	11/11/16	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	4,553.58	R	Regular
95363	11/11/16	TEXAS MUNICIPAL HUMAN RES	90.00	R	Regular
95364	11/11/16	WATCHGUARD VIDEO	16,110.00	R	Regular
95365	11/11/16	YELLOW ROSE CHAPTER-TMCA	100.00	R	Regular
95366	11/11/16	MAY EMBROIDERY/DON'S ROCKS	180.00	R	Regular
95367	11/11/16	SGN GROUP, INC.	38,230.00	R	Regular
95368	11/11/16	ATMOS ENERGY	54.08	R	Regular
95369	11/11/16	OFFICE OF THE ATTORNEY GENERAL	1,187.96	R	Regular
95370	11/11/16	RON WRIGHT	14.25	R	Regular
95371	11/11/16	TG	188.21	R	Regular
95372	11/11/16	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95373	11/11/16	KELLY SKILES	30.00	R	Regular
95374	11/18/16	APPLIED CONCEPTS INC	7,242.60	R	Regular
95375	11/18/16	ARROW EXTERMINATORS, INC.	304.00	R	Regular
95376	11/18/16	ATLAS UTILITY SUPPLY CO.	1,640.00	R	Regular
95377	11/18/16	ADP, INC.	481.65	R	Regular
95378	11/18/16	MARK BEHRHORST	1,440.00	R	Regular
95379	11/18/16	SHIELD ENGINEERING GROUP, PLLC	4,495.00	R	Regular
95380	11/18/16	CALVERLEY SERVICE EXPERTS	185.00	R	Regular
95381	11/18/16	CENTERLINE SUPPLY	942.15	R	Regular
95382	11/18/16	DFW COMMUNICATIONS INC	742.43	R	Regular
95383	11/18/16	DALWORTH CARPET CLEANING	2,233.73	R	Regular
95384	11/18/16	DIRT TECH CONSTRUCTION & EXCA	139.39	R	Regular
95385	11/18/16	DPC INDUSTRIES, INC	130.00	R	Regular
95386	11/18/16	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
95387	11/18/16	FIRE ENGINEERING	29.00	R	Regular
95388	11/18/16	FIREHOUSE MAGAZINE	29.95	R	Regular
95389	11/18/16	FREESE AND NICHOLS, INC.	34,438.15	R	Regular
95390	11/18/16	GML TEXAS, INC.	1,000.00	R	Regular
95391	11/18/16	HACH COMPANY	472.63	R	Regular
95392	11/18/16	H2O SUPPLY, INC.	1,542.71	R	Regular
95393	11/18/16	HD SUPPLY WATERWORKS, LTD	2,975.00	R	Regular
95394	11/18/16	INFRARED SYSTEMS GROUP LLC	135.00	R	Regular

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95395	11/18/16	JLB CONTRACTING, LP	119.13	R	Regular
95396	11/18/16	PETTY CASH	5.00	R	Regular
95397	11/18/16	KIRBY-SMITH MACHINERY, INC.	18,150.00	R	Regular
95398	11/18/16	BILL LANE	1,200.00	R	Regular
95399	11/18/16	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
95400	11/18/16	LONESTAR MAINTENANCE & SERVICE	3,518.00	R	Regular
95401	11/18/16	MARTIN EAGLE OIL COMPANY, INC.	6,236.33	R	Regular
95402	11/18/16	AG DEVELOPMENT, INC.	170.81	R	Regular
95403	11/18/16	NCTCOG	3,934.00	R	Regular
95404	11/18/16	OFFICE DEPOT CARD PLAN	579.17	R	Regular
95405	11/18/16	PARKERSON TIRE AND CASING	126.50	R	Regular
95406	11/18/16	PITNEY BOWES	684.00	R	Regular
95407	11/18/16	PROGRESSIVE WASTE SOLUTIONS OF	27,271.67	R	Regular
95408	11/18/16	RED THE UNIFORM TAILOR	642.64	R	Regular
95409	11/18/16	KBR ENTERPRISES, INC.	90.00	R	Regular
95410	11/18/16	TARRANT APPRAISAL DIST	6,244.76	R	Regular
95411	11/18/16	TARRANT COUNTY MEDICAL EXAM.	1,365.00	R	Regular
95412	11/18/16	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
95413	11/18/16	WATCHGUARD VIDEO	8,300.00	R	Regular
95414	11/18/16	RENNIE GARDNER	25.00	R	Regular
95415	11/18/16	TARRANT COUNTY COLLEGE	250.00	R	Regular
95416	11/18/16	ARLINGTON UTILITIES	57,477.08	R	Regular
95417	11/23/16	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95418	11/23/16	JPMORGANCHASE COMMERCIAL CARD	19,797.83	R	Regular
95419	11/23/16	TG	188.21	R	Regular
95420	11/23/16	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95421	11/29/16	TEXAS COMMISSION ON FIRE	85.00	R	Quick Check
95422	12/02/16	ADVANCED BENEFIT SOLUTIONS INC	276.00	R	Regular
95423	12/02/16	ARLINGTON UTILITIES	42,609.78	R	Regular
95424	12/02/16	ARROW EXTERMINATORS, INC.	150.00	R	Regular
95425	12/02/16	ATMOS ENERGY	232.20	R	Regular
95426	12/02/16	BAKER & TAYLOR BOOKS-510486	35.22	R	Regular
95427	12/02/16	CENTER POINT LARGE PRINT	28.46	R	Regular
95428	12/02/16	MARCUS CABLE LLC DBA CHARTER	88.33	R	Regular
95429	12/02/16	WONGSAM, INC.	270.62	R	Regular
95430	12/02/16	CITY OF FORT WORTH	26,895.75	R	Regular
95431	12/02/16	CITY OF FORT WORTH	1,485.56	R	Regular
95432	12/02/16	GEXA ENERGY, LP	34,501.60	R	Regular
95433	12/02/16	DR. RICHARD JACKSON	2,000.00	R	Regular
95434	12/02/16	CRAMPTON EBJ, INC.	616.00	R	Regular
95435	12/02/16	PETTY CASH	50.00	R	Regular
95436	12/02/16	KINGDOM CLEANING INC	183.75	R	Regular
95437	12/02/16	TOM KYSER, SRA, MAI	2,500.00	R	Regular
95438	12/02/16	BILL LANE	1,200.00	R	Regular
95439	12/02/16	LEAF	367.00	R	Regular

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95440	12/02/16	LOGIX COMMUNICAIONS	597.61	R	Regular
95441	12/02/16	RONALD FRANCIS	2,650.00	R	Regular
95442	12/02/16	MARTIN EAGLE OIL COMPANY, INC.	5,327.46	R	Regular
95443	12/02/16	MCCREARY VESELKA BRAGG ALLEN	880.29	R	Regular
95444	12/02/16	MICHAEL'S KEYS, INC. LOCKSMITH	185.00	R	Regular
95445	12/02/16	NCTCOG	729.00	R	Regular
95446	12/02/16	RON WRIGHT	1,035.23	R	Regular
95447	12/02/16	OCCUPATIONAL HEALTH CENTERS OF	61.00	R	Regular
95448	12/02/16	OFFICE DEPOT CARD PLAN	297.52	R	Regular
95449	12/02/16	PITNEY BOWES	2,015.00	R	Regular
95450	12/02/16	THE POLICE & SHERIFFS PRESS	17.49	R	Regular
95451	12/02/16	PROFESSIONAL AMBULANCE	22.03	R	Regular
95452	12/02/16	SAFE CITY COMMISION INC	1,543.00	R	Regular
95453	12/02/16	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
95454	12/02/16	STAR-TELEGRAM	94.32	R	Regular
95455	12/02/16	TARRANT COUNTY COLLEGE	2,000.00	R	Regular
95456	12/02/16	TYLER TECHNOLOGIES, INC.	8,295.00	R	Regular
95457	12/02/16	UNITED DOOR SALES	329.00	R	Regular
95458	12/02/16	HEATHER MOORE	50.00	R	Regular
95459	12/02/16	CHRIS CULTON	250.00	R	Regular
95460	12/02/16	LINDA RHODES	150.00	R	Regular
95461	12/02/16	KELLY SKILES	104.94	R	Regular
95462	12/02/16	SUSAN COLEMAN	150.00	R	Regular
95463	12/02/16	KALPESH PATEL	75.00	R	Regular
95464	12/02/16	THE VINEYARDS	150.00	R	Regular
95465	12/06/16	GRANT ROBERTSON	700.00	R	Quick Check
95466	12/06/16	AT&T	449.47	R	Quick Check
95467	12/09/16	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
95468	12/09/16	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
95469	12/09/16	APAC-TEXAS, INC.	312.00	R	Regular
95470	12/09/16	ATLAS UTILITY SUPPLY CO.	915.20	R	Regular
95471	12/09/16	ATMOS ENERGY	101.87	R	Regular
95472	12/09/16	BARNSCO INC.	895.33	R	Regular
95473	12/09/16	SHIELD ENGINEERING GROUP, PLLC	17,385.36	R	Regular
95474	12/09/16	BUYERS BARRICADES INC	1,031.25	R	Regular
95475	12/09/16	AT&T MOBILITY	1,849.92	R	Regular
95476	12/09/16	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
95477	12/09/16	DFW COMMUNICATIONS INC	952.43	R	Regular
95478	12/09/16	DPC INDUSTRIES, INC	562.85	R	Regular
95479	12/09/16	EMPIRE DISPOSAL LTD	656.09	R	Regular
95480	12/09/16	KAREN LEE YATES	750.00	R	Regular
95481	12/09/16	FREESE AND NICHOLS, INC.	21,651.00	R	Regular
95482	12/09/16	CITY OF FORT WORTH	16,833.38	R	Regular
95483	12/09/16	HACH COMPANY	1,802.67	R	Regular
95484	12/09/16	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95485	12/09/16	HD SUPPLY WATERWORKS, LTD	2,887.50	R	Regular
95486	12/09/16	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
95487	12/09/16	JERECO RECYCLED MATERIALS, LP	242.20	R	Regular
95488	12/09/16	KENNEDALE ROTARY CLUB	750.00	R	Regular
95489	12/09/16	KUBOTA TRACTOR CORPORATION	13,989.02	R	Regular
95490	12/09/16	LINDE GAS NORTH AMERICA LLC	230.32	R	Regular
95491	12/09/16	LIBERTY TIRE RECYCLING LLC	392.40	R	Regular
95492	12/09/16	MYGOV,LLC	885.00	R	Regular
95493	12/09/16	NORTH TEXAS TOLLWAY AUTHORITY	7.16	R	Regular
95494	12/09/16	OFFICE DEPOT CARD PLAN	269.24	R	Regular
95495	12/09/16	PARKERSON TIRE AND CASING	281.00	R	Regular
95496	12/09/16	LEGAL SHIELD	371.75	R	Regular
95497	12/09/16	KIMMEL ATHLETIC SUPPLY CO, INC	725.00	R	Regular
95498	12/09/16	SOUTHWEST INTERNATIONAL TRUCKS	3,630.87	R	Regular
95499	12/09/16	STAR-TELEGRAM	49.78	R	Regular
95500	12/09/16	T & G IDENTIFICATION SYSTEMS	30.85	R	Regular
95501	12/09/16	TG	188.21	R	Regular
95502	12/09/16	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	5,098.05	R	Regular
95503	12/09/16	TCEQ	7,501.90	R	Regular
95504	12/09/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
95505	12/09/16	TRUGREEN LIMITED PARTNERSHIP	454.00	R	Regular
95506	12/09/16	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95507	12/09/16	US BANK NATIONAL ASSOCIATION	1,220.90	R	Regular
95508	12/09/16	UNITED RENTALS, INC	2,238.35	R	Regular
95509	12/09/16	WALLER COUNTY ASPHALT, INC.	1,381.00	R	Regular
95510	12/09/16	THE ACCESSORY HOUSE, INC.	49.60	R	Regular
95511	12/09/16	SHIELD ENGINEERING GROUP, PLLC	17,656.90	R	Regular
95512	12/16/16	ACE FIRE EXTINGUISHER CO.	49.95	R	Regular
95513	12/16/16	ALLIED COMPLIANCE SERVICES INC	107.00	R	Regular
95514	12/16/16	ACCESS INFORMATION HOLDINGS	76.80	R	Regular
95515	12/16/16	AMERICAN PLANNING ASSOC	170.00	R	Regular
95517	12/16/16	ORASI DEVELOPMENT	5,700.00	R	Regular
95518	12/16/16	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
95519	12/16/16	HOYT	625.50	R	Regular
95520	12/16/16	INTERMEDIX TECHNOLOGIES, INC.	70.71	R	Regular
95521	12/16/16	PETTY CASH	40.00	R	Regular
95522	12/16/16	KINGDOM CLEANING INC	147.00	R	Regular
95523	12/16/16	LEAF	576.63	R	Regular
95524	12/16/16	MUNICIPAL CODE CORP	50.00	R	Regular
95525	12/16/16	RON WRIGHT	21.75	R	Regular
95526	12/16/16	OCCUPATIONAL HEALTH CENTERS OF	169.50	R	Regular
95527	12/16/16	OFFICE DEPOT CARD PLAN	175.92	R	Regular
95528	12/16/16	PRECISION DELTA CORPORATION	674.80	R	Regular
95529	12/16/16	SHARPS ENVIRONMENTAL, INC.	500.00	R	Regular
95530	12/16/16	CITY OF SOUTHLAKE	338.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95531	12/16/16	TIRE CENTERS LLC	2,114.75	R	Regular
95532	12/16/16	TML INTERGOVERNMENTAL	1,537.62	R	Regular
95533	12/16/16	TEE'S FOR TEXAS	104.99	R	Regular
95534	12/16/16	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
95535	12/16/16	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
95536	12/16/16	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
95537	12/16/16	WILDFIRE TRUCK & EQUIPMENT	1,995.72	R	Regular
95538	12/16/16	ALFREDO VELEZ	55.00	R	Regular
95539	12/22/16	ALLIANCE OFFICE SYSTEMS, INC	90.33	R	Regular
95540	12/22/16	ARLINGTON UTILITIES	51,282.90	R	Regular
95541	12/22/16	ARROW EXTERMINATORS, INC.	75.00	R	Regular
95542	12/22/16	ATLAS UTILITY SUPPLY CO.	1,250.11	R	Regular
95543	12/22/16	ADP, INC.	466.44	R	Regular
95544	12/22/16	BAKER & TAYLOR BOOKS-510486	1,172.98	R	Regular
95545	12/22/16	CENTERLINE SUPPLY	1,255.00	R	Regular
95546	12/22/16	CENTER POINT LARGE PRINT	28.46	R	Regular
95547	12/22/16	MARCUS CABLE LLC DBA CHARTER	88.33	R	Regular
95548	12/22/16	DETCO INDUSTRIES	210.99	R	Regular
95549	12/22/16	DATAMAX	8,964.00	R	Regular
95550	12/22/16	DIRT TECH CONSTRUCTION & EXCA	14,667.61	R	Regular
95551	12/22/16	DPC INDUSTRIES, INC	130.00	R	Regular
95552	12/22/16	EMPIRE DISPOSAL LTD	578.51	R	Regular
95553	12/22/16	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
95554	12/22/16	FORT WORTH ANIMAL CONTROL	2,113.00	R	Regular
95555	12/22/16	TMF GRAPHICS, INC DBA FOXY	264.00	R	Regular
95556	12/22/16	GEXA ENERGY, LP	30,032.77	R	Regular
95557	12/22/16	GML TEXAS, INC.	1,000.00	R	Regular
95558	12/22/16	H2O SUPPLY, INC.	1,373.05	R	Regular
95559	12/22/16	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95560	12/22/16	HOYT	2,586.78	R	Regular
95561	12/22/16	JERECO RECYCLED MATERIALS, LP	816.02	R	Regular
95562	12/22/16	PETTY CASH	15.00	R	Regular
95563	12/22/16	KIRBY-SMITH MACHINERY, INC.	29,975.00	R	Regular
95564	12/22/16	STACY SHORTES	125.00	R	Regular
95565	12/22/16	RON WRIGHT	30.00	R	Regular
95566	12/22/16	OFFICE DEPOT CARD PLAN	79.27	R	Regular
95567	12/22/16	OLDCASTLE PRECAST, INC.	185.00	R	Regular
95568	12/22/16	OLDCASTLE MATERIALS TEXAS	157.00	R	Regular
95569	12/22/16	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
95570	12/22/16	SFFMA	215.00	R	Regular
95571	12/22/16	TG	188.21	R	Regular
95572	12/22/16	TUTOR ELECTRICAL SERVICES, INC	824.25	R	Regular
95573	12/22/16	TARRANT COUNTY MEDICAL EXAM.	110.00	R	Regular
95574	12/22/16	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
95575	12/22/16	TEJAS COMMERCIAL CONSTRUCTION	8,352.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95576	12/22/16	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95577	12/22/16	VULCAN MATERIALS COMPANY	1,000.00	R	Regular
95578	12/22/16	WHECO ELECTRIC, INC.	651.75	R	Regular
95579	12/22/16	XEROX CORPORATION	2,670.00	R	Regular
95580	12/22/16	SUMMIT BUILD DEVELOPMENT	50.00	R	Regular
95581	12/22/16	T REX	372.67	R	Regular
95582	12/22/16	BOBBY GREENFIELD	75.00	R	Regular
95583	12/22/16	SUMMIT BUILD DEVELOPMENT	50.00	R	Regular
95584	12/22/16	OSCAR GLASS	75.00	R	Regular
95585	12/22/16	BILLIE EVANS	75.00	R	Regular
95586	12/22/16	BARBARA FRANKS	75.00	R	Regular
95587	12/22/16	CAROL ENOS	595.41	R	Quick Check
95588	12/30/16	JPMORGANCHASE COMMERCIAL CARD	18,303.57	R	Regular
95589	01/06/17	CITY OF ARLINGTON	2,202.00	R	Regular
95590	01/06/17	ADVANCED BENEFIT SOLUTIONS INC	276.00	R	Regular
95591	01/06/17	ARROW EXTERMINATORS, INC.	70.00	R	Regular
95592	01/06/17	ATMOS ENERGY	1,074.10	R	Regular
95593	01/06/17	BAKER & TAYLOR BOOKS-510486	1,201.18	R	Regular
95594	01/06/17	POSTRAC INC	187.05	R	Regular
95595	01/06/17	CALVERLEY SERVICE EXPERTS	514.00	R	Regular
95596	01/06/17	ORASI DEVELOPMENT	5,700.00	R	Regular
95597	01/06/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
95598	01/06/17	CINTAS CORPORATION NO. 2	41.05	R	Regular
95599	01/06/17	AT&T MOBILITY	1,807.56	R	Regular
95600	01/06/17	COX SUBSCRIPTIONS	859.72	R	Regular
95601	01/06/17	DFW COMMUNICATIONS INC	742.43	R	Regular
95602	01/06/17	DEMCO INC.	303.42	R	Regular
95603	01/06/17	EBSCO	208.93	R	Regular
95604	01/06/17	KAREN LEE YATES	750.00	R	Regular
95605	01/06/17	TMF GRAPHICS, INC DBA FOXY	324.00	R	Regular
95606	01/06/17	FREESE AND NICHOLS, INC.	19,516.52	R	Regular
95607	01/06/17	CITY OF FORT WORTH	17,394.83	R	Regular
95608	01/06/17	HACH COMPANY	1,975.63	R	Regular
95609	01/06/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95610	01/06/17	HD SUPPLY WATERWORKS, LTD	3,271.71	R	Regular
95611	01/06/17	INTEGRITEK HOLDINGS, LLC	22,087.15	R	Regular
95612	01/06/17	DR. RICHARD JACKSON	2,000.00	R	Regular
95613	01/06/17	JOHNSON-GRAYSON AUTOMOTIVE INC	492.49	R	Regular
95614	01/06/17	BILL LANE	1,200.00	R	Regular
95615	01/06/17	LEAF	367.00	R	Regular
95616	01/06/17	LOGIX COMMUNICAIONS	601.61	R	Regular
95617	01/06/17	RONALD FRANCIS	2,650.00	R	Regular
95618	01/06/17	MARTIN EAGLE OIL COMPANY, INC.	4,969.64	R	Regular
95619	01/06/17	MCCREARY VESELKA BRAGG ALLEN	1,038.02	R	Regular
95620	01/06/17	MIDAMERICA BOOKS	223.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95621	01/06/17	MYGOV, LLC	1,020.00	R	Regular
95622	01/06/17	RON WRIGHT	7.50	R	Regular
95623	01/06/17	OCCUPATIONAL HEALTH CENTERS OF	227.00	R	Regular
95624	01/06/17	OLDCASTLE MATERIALS TEXAS	312.00	R	Regular
95625	01/06/17	LEGAL SHIELD	371.75	R	Regular
95626	01/06/17	AT&T	427.61	R	Regular
95627	01/06/17	STAR-TELEGRAM	330.35	R	Regular
95628	01/06/17	STW INC.	56.00	R	Regular
95629	01/06/17	TG	188.21	R	Regular
95630	01/06/17	TARRANT COUNTY HOSPITAL DISTRI	589.00	R	Regular
95631	01/06/17	TCEQ	100.00	R	Regular
95632	01/06/17	ROB WIEDEMANN	1,938.83	R	Regular
95633	01/06/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95634	01/06/17	US BANK NATIONAL ASSOCIATION	1,220.90	R	Regular
95635	01/06/17	WALLER COUNTY ASPHALT, INC.	718.50	R	Regular
95636	01/06/17	BEATRICE SYDNEY	75.00	R	Regular
95637	01/06/17	BONNIE WATSON	75.00	R	Regular
95638	01/13/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
95639	01/13/17	ACCESS INFORMATION HOLDINGS	261.05	R	Regular
95640	01/13/17	ALLIANCE OFFICE SYSTEMS, INC	1,139.24	R	Regular
95641	01/13/17	BARNSCO INC.	190.44	R	Regular
95642	01/13/17	POSTRAC INC	143.55	R	Regular
95643	01/13/17	CALVERLEY SERVICE EXPERTS	100.00	R	Regular
95644	01/13/17	CENTERLINE SUPPLY	1,413.50	R	Regular
95645	01/13/17	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
95646	01/13/17	DEFENDER SUPPLY LLC	85.00	R	Regular
95647	01/13/17	DPC INDUSTRIES, INC	562.85	R	Regular
95648	01/13/17	FORT WORTH ANIMAL CONTROL	393.00	R	Regular
95649	01/13/17	GLOBAL WATER MANAGEMENT LLC	20,919.97	R	Regular
95650	01/13/17	TOTAL ADMINISTRATIVE SERVICES	262.50	R	Regular
95651	01/13/17	JERECO RECYCLED MATERIALS, LP	116.15	R	Regular
95652	01/13/17	DANIEL JONES	335.94	R	Regular
95653	01/13/17	CRAMPTON EBJ, INC.	616.00	R	Regular
95654	01/13/17	KENNEDALE SENIOR CITIZEN CNTR	800.00	R	Regular
95655	01/13/17	LINDE GAS NORTH AMERICA LLC	350.48	R	Regular
95656	01/13/17	LEAF	576.63	R	Regular
95657	01/13/17	CITY OF MANSFIELD	71,899.91	R	Regular
95658	01/13/17	PORTFOLIO RECOVERY ASSOC INC	279.42	R	Regular
95660	01/13/17	SENIOR CITIZEN SERVICES, INC.	1,888.34	R	Regular
95661	01/13/17	STAR-TELEGRAM	69.36	R	Regular
95662	01/13/17	THE STOVALL CORP.	42.64	R	Regular
95663	01/13/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
95664	01/13/17	TEJAS COMMERCIAL CONSTRUCTION	3,465.00	R	Regular
95665	01/13/17	TEXAS COMMISSION ON FIRE	70.00	R	Regular
95666	01/13/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95667	01/13/17	NORTH TEXAS POLYGRAPH SERVICES	125.00	R	Regular
95668	01/13/17	SARA WRIGHT	105.10	R	Regular
95669	01/13/17	MR. G'S FLOORING AMERICA	3,454.80	R	Regular
95670	01/13/17	FRANK GENTRY	2,939.83	R	Regular
95671	01/20/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
95672	01/20/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95673	01/20/17	OMNIBASE SERVICES OF TEXAS	270.35	R	Regular
95674	01/20/17	SLATE COMMUNICATIONS	8,900.00	R	Regular
95675	01/20/17	TG	188.21	R	Regular
95676	01/20/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95677	01/27/17	ADVANCED BENEFIT SOLUTIONS INC	276.00	R	Regular
95678	01/27/17	ARROW EXTERMINATORS, INC.	145.00	R	Regular
95679	01/27/17	ATLAS UTILITY SUPPLY CO.	2,335.40	R	Regular
95680	01/27/17	ADP, INC.	471.51	R	Regular
95681	01/27/17	BAKER & TAYLOR BOOKS-510486	947.89	R	Regular
95682	01/27/17	SHIELD ENGINEERING GROUP, PLLC	13,906.20	R	Regular
95683	01/27/17	CENTER POINT LARGE PRINT	28.46	R	Regular
95684	01/27/17	MARCUS CABLE LLC DBA CHARTER	89.65	R	Regular
95685	01/27/17	DFW COMMUNICATIONS INC	139.65	R	Regular
95686	01/27/17	DEMCO INC.	387.89	R	Regular
95687	01/27/17	DIRT TECH CONSTRUCTION & EXCA	37.38	R	Regular
95688	01/27/17	DPC INDUSTRIES, INC	135.00	R	Regular
95689	01/27/17	GEXA ENERGY, LP	29,160.31	R	Regular
95690	01/27/17	GML TEXAS, INC.	1,695.00	R	Regular
95691	01/27/17	H2O SUPPLY, INC.	1,362.09	R	Regular
95692	01/27/17	HOLMES MURPHY AND ASSOC. LLC	2,500.00	R	Regular
95693	01/27/17	IESI TX LANDFILL, LP	156.51	R	Regular
95694	01/27/17	INTERMEDIUM TECHNOLOGIES, INC.	748.81	R	Regular
95695	01/27/17	JPMORGANCHASE COMMERCIAL CARD	18,068.75	R	Regular
95696	01/27/17	DR. RICHARD JACKSON	2,000.00	R	Regular
95697	01/27/17	PETTY CASH	22.73	R	Regular
95698	01/27/17	BILL LANE	1,200.00	R	Regular
95699	01/27/17	AG DEVELOPMENT, INC.	143.99	R	Regular
95700	01/27/17	MONIZ ENTERPRISES, INC.	5,313.80	R	Regular
95701	01/27/17	MOSHE MIKE ISRAEL HASSON	150.00	R	Regular
95702	01/27/17	NORTH TEXAS FIREMENS ASSOC.	25.00	R	Regular
95703	01/27/17	OFFICE DEPOT CARD PLAN	86.37	R	Regular
95704	01/27/17	PROFESSIONAL AMBULANCE	3,076.43	R	Regular
95705	01/27/17	SIDDONS MARTIN EMERGENCY	2,983.16	R	Regular
95706	01/27/17	STW INC.	300.00	R	Regular
95707	01/27/17	TIRE CENTERS LLC	253.23	R	Regular
95708	01/27/17	TEXAS HEALTH RESOURCES	600.00	R	Regular
95709	01/27/17	TARRANT COUNTY MEDICAL EXAM.	350.00	R	Regular
95710	01/27/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	15,073.28	R	Regular
95711	01/27/17	TERRI BASHAM	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95712	01/27/17	TERRI WILLIAMS	25.50	R	Regular
95713	01/27/17	KENNEDALE ARTS & CULTURE	4,359.11	R	Regular
95714	01/27/17	JUNE RODRIGUEZ	75.00	R	Regular
95715	01/27/17	INTEX ELECTRICAL CONTRACTORS	50.00	R	Regular
95716	01/27/17	JOHN QUINTANILLA	75.00	R	Regular
95717	01/27/17	TERRI WILLIAMS	42.50	R	Regular
95718	01/30/17	CITY OF FORT WORTH	2,345.00	R	Quick Check
95719	02/03/17	ARLINGTON UTILITIES	54,042.09	R	Regular
95720	02/03/17	ATMOS ENERGY	1,510.52	R	Regular
95721	02/03/17	BAKER & TAYLOR BOOKS-510486	1,200.59	R	Regular
95722	02/03/17	CALVERLEY SERVICE EXPERTS	1,191.25	R	Regular
95723	02/03/17	AT&T MOBILITY	1,806.52	R	Regular
95724	02/03/17	CITY OF FORT WORTH	4,418.00	R	Regular
95725	02/03/17	CITY OF FORT WORTH	16,394.46	R	Regular
95726	02/03/17	H2O SUPPLY, INC.	9,362.70	R	Regular
95727	02/03/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95728	02/03/17	INTERNATIONAL IDENTIFICATION	93.68	R	Regular
95729	02/03/17	PETTY CASH	50.00	R	Regular
95730	02/03/17	TOM KYSER, SRA, MAI	6,000.00	R	Regular
95731	02/03/17	LEAF	367.00	R	Regular
95732	02/03/17	LOGIX COMMUNICAIONS	596.10	R	Regular
95733	02/03/17	RONALD FRANCIS	2,800.00	R	Regular
95734	02/03/17	STACY SHORTES	125.00	R	Regular
95735	02/03/17	MCCREARY VESELKA BRAGG ALLEN	509.13	R	Regular
95736	02/03/17	MUNICIPAL CODE CORP	290.00	R	Regular
95737	02/03/17	PORTFOLIO RECOVERY ASSOC INC	2,000.00	R	Regular
95738	02/03/17	NORTHERN TRINITY GROUNDWATER	47,982.27	R	Regular
95739	02/03/17	RON WRIGHT	1,503.16	R	Regular
95740	02/03/17	OCCUPATIONAL HEALTH CENTERS OF	363.00	R	Regular
95741	02/03/17	PROGRESSIVE WASTE SOLUTIONS OF	26,767.29	R	Regular
95742	02/03/17	THE PENWORTHY COMPANY	493.39	R	Regular
95743	02/03/17	AT&T	426.43	R	Regular
95744	02/03/17	STAR-TELEGRAM	46.92	R	Regular
95745	02/03/17	TG	188.21	R	Regular
95746	02/03/17	TERRYBERRY COMPANY LLC	780.44	R	Regular
95747	02/03/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95748	02/10/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
95749	02/10/17	ACCESS INFORMATION HOLDINGS	271.67	R	Regular
95750	02/10/17	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
95751	02/10/17	ATMOS ENERGY	572.41	R	Regular
95752	02/10/17	BARNSCO INC.	1,227.60	R	Regular
95753	02/10/17	SHIELD ENGINEERING GROUP, PLLC	47,041.73	R	Regular
95754	02/10/17	CALVERLEY SERVICE EXPERTS	86.25	R	Regular
95755	02/10/17	ORASI DEVELOPMENT	5,700.00	R	Regular
95756	02/10/17	CENTERLINE SUPPLY	640.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95757	02/10/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
95758	02/10/17	ESTES ELECTRIC, INC.	375.00	R	Regular
95759	02/10/17	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
95760	02/10/17	DFW COMMUNICATIONS INC	742.43	R	Regular
95761	02/10/17	EMPIRE DISPOSAL LTD	275.00	R	Regular
95762	02/10/17	KAREN LEE YATES	750.00	R	Regular
95763	02/10/17	EVERBRIDGE, INC.	5,995.00	R	Regular
95764	02/10/17	CITY OF FT WORTH	862.10	R	Regular
95765	02/10/17	FREESE AND NICHOLS, INC.	32,652.97	R	Regular
95766	02/10/17	HACH COMPANY	1,295.00	R	Regular
95767	02/10/17	H & O SUPPLY, INC.	5,850.96	R	Regular
95768	02/10/17	HOLT TEXAS LTD. DBA	1,878.10	R	Regular
95769	02/10/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
95770	02/10/17	JLB CONTRACTING, LP	230.28	R	Regular
95771	02/10/17	CRAMPTON EBJ, INC.	616.00	R	Regular
95772	02/10/17	KIRBY-SMITH MACHINERY, INC.	9,150.00	R	Regular
95773	02/10/17	LAKESHORE EQUIPMENT COMPANY	2,829.64	R	Regular
95774	02/10/17	LINDE GAS NORTH AMERICA LLC	235.54	R	Regular
95775	02/10/17	LANDTEC ENGINEERS, LLC	1,940.00	R	Regular
95776	02/10/17	LEAF	576.63	R	Regular
95777	02/10/17	MARTIN EAGLE OIL COMPANY, INC.	5,777.29	R	Regular
95778	02/10/17	MJCI CANTINA LTD	591.53	R	Regular
95779	02/10/17	MICHAEL'S KEYS, INC. LOCKSMITH	150.00	R	Regular
95780	02/10/17	MYGOV,LLC	1,020.00	R	Regular
95781	02/10/17	RON WRIGHT	36,895.15	R	Regular
95782	02/10/17	PARKERSON TIRE AND CASING	191.50	R	Regular
95783	02/10/17	PITNEY BOWES	684.00	R	Regular
95784	02/10/17	THE POLICE & SHERIFFS PRESS	17.49	R	Regular
95785	02/10/17	PRECISION DELTA CORPORATION	2,270.00	R	Regular
95786	02/10/17	LEGAL SHIELD	371.75	R	Regular
95787	02/10/17	PROFESSIONAL AMBULANCE	88.91	R	Regular
95789	02/10/17	PUBLIC LIBRARY ADM OF N. TEXAS	35.00	R	Regular
95790	02/10/17	STAR-TELEGRAM	43.43	R	Regular
95791	02/10/17	STW INC.	12,095.00	R	Regular
95792	02/10/17	STERICYCLE	158.94	R	Regular
95793	02/10/17	TUTOR ELECTRICAL SERVICES, INC	373.10	R	Regular
95794	02/10/17	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	10,188.89	R	Regular
95795	02/10/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
95796	02/10/17	TEXAS POLICE CHIEFS ASSOCIATIO	261.00	R	Regular
95797	02/10/17	ROB WIEDEMANN	206.05	R	Regular
95798	02/10/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
95799	02/10/17	US BANK NATIONAL ASSOCIATION	257.90	R	Regular
95800	02/10/17	WHECO ELECTRIC, INC.	14,412.50	R	Regular
95801	02/10/17	RODOLFO HERNANDEZ	150.00	R	Regular
95802	02/17/17	ABEL TRUCKING, INC	128.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95803	02/17/17	ADP, INC.	466.44	R	Regular
95804	02/17/17	BMI	342.00	R	Regular
95805	02/17/17	BAKER & TAYLOR BOOKS-510486	201.52	R	Regular
95806	02/17/17	BARNSCO INC.	1,227.60	R	Regular
95807	02/17/17	BEINICK, INC.	2,624.00	R	Regular
95808	02/17/17	CALVERLEY SERVICE EXPERTS	10,825.00	R	Regular
95809	02/17/17	CENTERLINE SUPPLY	1,205.00	R	Regular
95810	02/17/17	CENTER POINT LARGE PRINT	28.46	R	Regular
95811	02/17/17	DPC INDUSTRIES, INC	135.00	R	Regular
95812	02/17/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
95813	02/17/17	GEXA ENERGY, LP	27,046.79	R	Regular
95814	02/17/17	GLOBAL WATER MANAGEMENT LLC	16,230.26	R	Regular
95815	02/17/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95816	02/17/17	J & B TROPHY CO	112.05	R	Regular
95817	02/17/17	JERECO RECYCLED MATERIALS, LP	200.75	R	Regular
95818	02/17/17	JOHNSON COUNTY PIPE INC.	1,790.40	R	Regular
95819	02/17/17	LEAF	386.00	R	Regular
95820	02/17/17	MICHAEL'S KEYS, INC. LOCKSMITH	135.00	R	Regular
95821	02/17/17	OFFICE DEPOT CARD PLAN	98.86	R	Regular
95822	02/17/17	PROGRESSIVE WASTE SOLUTIONS OF	26,751.16	R	Regular
95823	02/17/17	STAR-TELEGRAM	99.32	R	Regular
95824	02/17/17	TG	188.21	R	Regular
95825	02/17/17	TML INTERGOVERNMENTAL	3,224.58	R	Regular
95826	02/17/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
95827	02/17/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95828	02/17/17	US BANK NATIONAL ASSOCIATION	952.99	R	Regular
95829	02/17/17	WALLER COUNTY ASPHALT, INC.	359.25	R	Regular
95830	02/17/17	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
95831	02/24/17	ALLIED COMPLIANCE SERVICES INC	206.00	R	Regular
95832	02/24/17	ADVANCED BENEFIT SOLUTIONS INC	276.00	R	Regular
95833	02/24/17	ARROW EXTERMINATORS, INC.	174.00	R	Regular
95834	02/24/17	FORT WORTH ANIMAL CONTROL	828.00	R	Regular
95835	02/24/17	JPMORGANCHASE COMMERCIAL CARD	32,254.77	R	Regular
95836	02/24/17	DR. RICHARD JACKSON	2,000.00	R	Regular
95837	02/24/17	KINGDOM CLEANING INC	210.00	R	Regular
95838	02/24/17	BILL LANE	1,200.00	R	Regular
95839	02/24/17	STACY SHORTES	125.00	R	Regular
95840	02/24/17	NCTCOG	2,664.00	R	Regular
95841	02/24/17	RED THE UNIFORM TAILOR	464.29	R	Regular
95842	02/24/17	STAR-TELEGRAM	48.47	R	Regular
95843	02/24/17	TARRANT COUNTY MEDICAL EXAM.	475.00	R	Regular
95844	02/24/17	TEXAS RACEWAY	25.00	R	Regular
95845	02/24/17	GEORGE C CAMPBELL	12,500.00	R	Quick Check
95846	03/03/17	AMERICAN PLANNING ASSOC	200.00	R	Regular
95847	03/03/17	ARLINGTON UTILITIES	60,776.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95848	03/03/17	ARROW EXTERMINATORS, INC.	200.00	R	Regular
95849	03/03/17	ATMOS ENERGY	586.71	R	Regular
95850	03/03/17	MACKIN LIBRARY MEDIA	443.51	R	Regular
95851	03/03/17	BAKER & TAYLOR BOOKS-510486	1,695.36	R	Regular
95852	03/03/17	CALVERLEY SERVICE EXPERTS	1,023.00	R	Regular
95853	03/03/17	CINTAS CORPORATION NO. 2	11.52	R	Regular
95854	03/03/17	AT&T MOBILITY	2,474.10	R	Regular
95855	03/03/17	DFW COMMUNICATIONS INC	540.00	R	Regular
95856	03/03/17	ENTERPRISE FM TRUST	7,652.96	R	Regular
95857	03/03/17	FREESE AND NICHOLS, INC.	1,000.00	R	Regular
95858	03/03/17	CITY OF FORT WORTH	19,798.93	R	Regular
95859	03/03/17	GML TEXAS, INC.	1,695.00	R	Regular
95860	03/03/17	HACH COMPANY	2,094.47	R	Regular
95861	03/03/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
95862	03/03/17	INTERMEDIX TECHNOLOGIES, INC.	1,039.38	R	Regular
95863	03/03/17	JC SUPPLY	641.98	R	Regular
95864	03/03/17	KENNEDALE FLORIST	65.00	R	Regular
95865	03/03/17	PETTY CASH	40.00	R	Regular
95866	03/03/17	PETTY CASH	100.00	R	Regular
95867	03/03/17	KINGDOM CLEANING INC	120.75	R	Regular
95868	03/03/17	LEAF	178.00	R	Regular
95869	03/03/17	TAL INDUSTRIES	374.00	R	Regular
95870	03/03/17	LOGIX COMMUNICAIONS	595.92	R	Regular
95871	03/03/17	MCCREARY VESELKA BRAGG ALLEN	501.84	R	Regular
95872	03/03/17	MIDAMERICA BOOKS	259.99	R	Regular
95873	03/03/17	AG DEVELOPMENT, INC.	61.33	R	Regular
95874	03/03/17	OFFICE DEPOT CARD PLAN	568.36	R	Regular
95875	03/03/17	PATILLO, BROWN & HILL, L.L.P.	21,000.00	R	Regular
95876	03/03/17	PROFESSIONAL AMBULANCE	190.00	R	Regular
95877	03/03/17	RED THE UNIFORM TAILOR	5.00	R	Regular
95878	03/03/17	DCMM RENTAL ONE LTD	3,795.25	R	Regular
95879	03/03/17	AT&T	427.44	R	Regular
95880	03/03/17	STAR-TELEGRAM	20.96	R	Regular
95881	03/03/17	STAR-TELEGRAM	144.30	R	Regular
95882	03/03/17	STW INC.	140.00	R	Regular
95883	03/03/17	TG	188.21	R	Regular
95884	03/03/17	TEE'S FOR TEXAS	26.00	R	Regular
95885	03/03/17	TEJAS COMMERCIAL CONSTRUCTION	3,900.00	R	Regular
95886	03/03/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
95887	03/03/17	THOMSON REUTERS	408.00	R	Regular
95888	03/03/17	TRUGREEN LIMITED PARTNERSHIP	515.00	R	Regular
95889	03/03/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
95890	03/03/17	UNDERWRITERS LABORATORIES INC	567.00	R	Regular
95891	03/03/17	WALLER COUNTY ASPHALT, INC.	718.50	R	Regular
95892	03/03/17	WHECO ELECTRIC, INC.	693.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95893	03/03/17	HENRY WHITE	150.00	R	Regular
95894	03/03/17	LAURA SMITH	150.00	R	Regular
95895	03/03/17	JUANITA NEVELS	150.00	R	Regular
95896	03/03/17	EDITH VEGA	75.00	R	Regular
95897	03/07/17	CONSTABLE DARRELL HUFFMAN	22,000.00	R	Regular
95898	03/10/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
95899	03/10/17	ACCESS INFORMATION HOLDINGS	178.21	R	Regular
95900	03/10/17	ALLIANCE OFFICE SYSTEMS, INC	1,522.14	R	Regular
95901	03/10/17	AMERICAN WATER WORKS ASSO	206.00	R	Regular
95902	03/10/17	ATLAS UTILITY SUPPLY CO.	2,691.94	R	Regular
95903	03/10/17	ATMOS ENERGY	665.69	R	Regular
95904	03/10/17	BARNSCO INC.	1,023.00	R	Regular
95905	03/10/17	MARK BEHRHORST	313.36	R	Regular
95906	03/10/17	CALVERLEY SERVICE EXPERTS	1,900.00	R	Regular
95907	03/10/17	CALDWELL COUNTRY CHEVROLET	86,793.00	R	Regular
95908	03/10/17	CENTERLINE SUPPLY	1,077.26	R	Regular
95909	03/10/17	COMMUNICATIONS DIRECT INC.	1,145.30	R	Regular
95910	03/10/17	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
95911	03/10/17	DPC INDUSTRIES, INC	787.99	R	Regular
95912	03/10/17	EMPIRE DISPOSAL LTD	275.00	R	Regular
95913	03/10/17	KAREN LEE YATES	750.00	R	Regular
95914	03/10/17	GML TEXAS, INC.	305.00	R	Regular
95915	03/10/17	HD SUPPLY WATERWORKS, LTD	2,887.50	R	Regular
95916	03/10/17	HUGULEY ASSESSMENT CENTER	2,070.00	R	Regular
95917	03/10/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
95918	03/10/17	CRAMPTON EBJ, INC.	150.00	R	Regular
95919	03/10/17	LINDE GAS NORTH AMERICA LLC	215.74	R	Regular
95920	03/10/17	LOWER COLORADO RIVER AUTHORITY	2,178.85	R	Regular
95921	03/10/17	LEAF	576.63	R	Regular
95922	03/10/17	RONALD FRANCIS	2,650.00	R	Regular
95923	03/10/17	MARTIN EAGLE OIL COMPANY, INC.	6,887.99	R	Regular
95924	03/10/17	MEDTRONIC PHYSIO CONTROL	6,326.04	R	Regular
95925	03/10/17	AG DEVELOPMENT, INC.	61.33	R	Regular
95926	03/10/17	MYGOV,LLC	1,020.00	R	Regular
95927	03/10/17	RON WRIGHT	58.00	R	Regular
95928	03/10/17	LEGAL SHIELD	371.75	R	Regular
95929	03/10/17	PROGRESSIVE WASTE SOLUTIONS OF	27,242.84	R	Regular
95930	03/10/17	STAR-TELEGRAM	64.19	R	Regular
95931	03/10/17	TARRANT APPRAISAL DIST	6,244.76	R	Regular
95932	03/10/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	6,880.11	R	Regular
95933	03/10/17	US BANK NATIONAL ASSOCIATION	1,364.00	R	Regular
95934	03/10/17	WHECO ELECTRIC, INC.	540.97	R	Regular
95935	03/15/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Quick Check
95936	03/15/17	TG	188.21	R	Quick Check
95937	03/15/17	US DEPARTMENT OF EDUCATION	173.44	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95938	03/21/17	BRYAN K WILLIAMS	1,350.00	R	Regular
95939	03/21/17	ARROW EXTERMINATORS, INC.	40.00	R	Regular
95940	03/21/17	ATLAS UTILITY SUPPLY CO.	681.54	R	Regular
95941	03/21/17	BAKER & TAYLOR BOOKS-510486	374.68	R	Regular
95942	03/21/17	BARNSCO INC.	1,227.60	R	Regular
95943	03/21/17	CASCO INDUSTRIES, INC.	700.00	R	Regular
95944	03/21/17	CENTER POINT LARGE PRINT	28.46	R	Regular
95945	03/21/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
95946	03/21/17	DFW COMMUNICATIONS INC	742.43	R	Regular
95947	03/21/17	DEFENDER SUPPLY LLC	2,268.75	R	Regular
95948	03/21/17	DEPARTMENT OF STATE HEALTH	96.00	R	Regular
95949	03/21/17	DPC INDUSTRIES, INC	130.00	R	Regular
95950	03/21/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
95951	03/21/17	GEXA ENERGY, LP	26,423.37	R	Regular
95952	03/21/17	GLOBAL WATER MANAGEMENT LLC	13,633.18	R	Regular
95953	03/21/17	INTERMEDIUM TECHNOLOGIES, INC.	16.23	R	Regular
95954	03/21/17	JPMORGANCHASE COMMERCIAL CARD	20,324.38	R	Regular
95955	03/21/17	DR. RICHARD JACKSON	2,000.00	R	Regular
95956	03/21/17	KENNEDALE SENIOR CITIZEN CNTR	1,025.00	R	Regular
95957	03/21/17	PETTY CASH	20.00	R	Regular
95958	03/21/17	KINLOCH EQUIP & SUPPLY, INC	162.96	R	Regular
95959	03/21/17	LEAF	194.00	R	Regular
95960	03/21/17	MACHINING AND VALVE AUTOMATION	1,770.00	R	Regular
95961	03/21/17	MATHESON TRI-GAS INC	125.10	R	Regular
95962	03/21/17	MIDAMERICA BOOKS	130.57	R	Regular
95963	03/21/17	OLDCASTLE MATERIALS TEXAS	203.50	R	Regular
95964	03/21/17	PATILLO, BROWN & HILL, L.L.P.	5,500.00	R	Regular
95965	03/21/17	SIDDONS MARTIN EMERGENCY	1,295.55	R	Regular
95966	03/21/17	STAR-TELEGRAM	58.71	R	Regular
95967	03/21/17	THE STOVALL CORP.	2,978.22	R	Regular
95968	03/21/17	TEXAS HEALTH HARRIS METHODIST	783.00	R	Regular
95969	03/21/17	TARRANT COUNTY MEDICAL EXAM.	320.00	R	Regular
95970	03/21/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
95971	03/21/17	TARRANT COUNTY HOSPITAL DISTRI	589.00	R	Regular
95972	03/21/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
95973	03/21/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
95974	03/21/17	TCC - NORTHWEST CAMPUS	680.00	R	Regular
95975	03/21/17	ANGIE MUNOZ	50.00	R	Regular
95976	03/24/17	ADVANCED BENEFIT SOLUTIONS INC	264.00	R	Regular
95977	03/24/17	ARROW EXTERMINATORS, INC.	35.00	R	Regular
95978	03/24/17	ADP, INC.	466.44	R	Regular
95979	03/24/17	BRINSON BENEFITS, INC.	575.87	R	Regular
95980	03/24/17	DIRECTV LLC	88.33	R	Regular
95981	03/24/17	FIRE ENGINEERING	39.00	R	Regular
95982	03/24/17	FREESE AND NICHOLS, INC.	1,081.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
95983	03/24/17	GOODRICH, SCHECHTER, & ASSOC.	5,000.00	R	Regular
95984	03/24/17	JOEY D HALEY	65.00	R	Regular
95985	03/24/17	KIRBY-SMITH MACHINERY, INC.	101.57	R	Regular
95986	03/24/17	BILL LANE	1,200.00	R	Regular
95987	03/24/17	AG DEVELOPMENT, INC.	547.72	R	Regular
95988	03/24/17	MUNICIPAL EMERGENCY SERVICES	445.96	R	Regular
95989	03/24/17	NOTARY PUBLIC UNDERWRITERS	102.75	R	Regular
95990	03/24/17	PROFESSIONAL AMBULANCE	222.72	R	Regular
95991	03/24/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
95992	03/24/17	SIDDONS MARTIN EMERGENCY	2,967.00	R	Regular
95993	03/24/17	AT&T	427.46	R	Regular
95994	03/24/17	STAR-TELEGRAM	94.32	R	Regular
95995	03/24/17	GEORGE C CAMPBELL	12,500.00	R	Quick Check
95996	03/27/17	CHARLES KERRY PAYNE	1,230.00	R	Quick Check
95997	03/31/17	ALL-TEX LOCKSMITHS	90.00	R	Regular
95998	03/31/17	ARROW EXTERMINATORS, INC.	70.00	R	Regular
95999	03/31/17	ATLAS UTILITY SUPPLY CO.	130.35	R	Regular
96000	03/31/17	ATMOS ENERGY	113.54	R	Regular
96001	03/31/17	B2O ENVIRONMENTAL INC	1,997.60	R	Regular
96002	03/31/17	BAKER & TAYLOR BOOKS-510486	191.13	R	Regular
96003	03/31/17	AT&T MOBILITY	1,675.68	R	Regular
96004	03/31/17	ENVIRO SERVICES INC	955.00	R	Regular
96005	03/31/17	FRAZER, INC.	78.21	R	Regular
96006	03/31/17	CITY OF GRAND PRAIRIE	829.00	R	Regular
96007	03/31/17	HACH COMPANY	1,295.00	R	Regular
96008	03/31/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
96009	03/31/17	HOYT	532.50	R	Regular
96010	03/31/17	IMPACT PROMOTIONAL SERVICES	214.97	R	Regular
96011	03/31/17	KIDFISH FOUNDATION	3,500.00	R	Regular
96012	03/31/17	KINLOCH EQUIP & SUPPLY, INC	109.99	R	Regular
96013	03/31/17	LINDE GAS NORTH AMERICA LLC	137.07	R	Regular
96014	03/31/17	LEAF	178.00	R	Regular
96015	03/31/17	LOGIX COMMUNICAIONS	595.96	R	Regular
96016	03/31/17	LONGHORN, INC.	78.87	R	Regular
96017	03/31/17	MACHINING AND VALVE AUTOMATION	500.00	R	Regular
96018	03/31/17	CITY OF MANSFIELD	2,400.00	R	Regular
96019	03/31/17	MCCREARY VESELKA BRAGG ALLEN	2,440.97	R	Regular
96020	03/31/17	OCCUPATIONAL HEALTH CENTERS OF	62.00	R	Regular
96021	03/31/17	PROGRESSIVE WASTE SOLUTIONS OF	26,751.16	R	Regular
96022	03/31/17	SITEONE LANDSCAPE SUPPLY LLC	248.08	R	Regular
96023	03/31/17	THE STOVALL CORP.	516.00	R	Regular
96024	03/31/17	TG	188.21	R	Regular
96025	03/31/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96026	03/31/17	WHECO ELECTRIC, INC.	809.50	R	Regular
96027	03/31/17	MARK STEPHEN	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96028	03/31/17	LINDA THOMPSON	110.00	R	Regular
96029	03/31/17	CHASITY LOPEZ	50.00	R	Regular
96030	03/31/17	LOIS THOMPSON	310.00	R	Regular
96031	03/31/17	ANNETTE BABINA	150.00	R	Regular
96032	03/31/17	AREAN SLOAN	75.00	R	Regular
96033	04/07/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
96034	04/07/17	ACCESS INFORMATION HOLDINGS	80.71	R	Regular
96035	04/07/17	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
96036	04/07/17	ATMOS ENERGY	376.39	R	Regular
96037	04/07/17	CALVERLEY SERVICE EXPERTS	763.25	R	Regular
96038	04/07/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96039	04/07/17	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
96040	04/07/17	EMPIRE DISPOSAL LTD	327.36	R	Regular
96041	04/07/17	KAREN LEE YATES	750.00	R	Regular
96042	04/07/17	CITY OF FT WORTH	1,168.96	R	Regular
96043	04/07/17	CITY OF FORT WORTH	14,973.46	R	Regular
96044	04/07/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
96045	04/07/17	LA COSTA DATA SERVICES INC	125.00	R	Regular
96046	04/07/17	LINDE GAS NORTH AMERICA LLC	215.74	R	Regular
96047	04/07/17	RONALD FRANCIS	2,650.00	R	Regular
96048	04/07/17	MARTIN EAGLE OIL COMPANY, INC.	6,336.52	R	Regular
96049	04/07/17	MUNICIPAL CODE CORP	4,266.65	R	Regular
96050	04/07/17	PORTFOLIO RECOVERY ASSOC INC	292.57	R	Regular
96051	04/07/17	MYGOV,LLC	1,020.00	R	Regular
96052	04/07/17	RON WRIGHT	28.50	R	Regular
96053	04/07/17	OFFICE DEPOT CARD PLAN	210.66	R	Regular
96054	04/07/17	OLDCASTLE MATERIALS TEXAS	401.00	R	Regular
96055	04/07/17	PARKERSON TIRE AND CASING	7.00	R	Regular
96056	04/07/17	LEGAL SHIELD	336.85	R	Regular
96057	04/07/17	RED THE UNIFORM TAILOR	481.95	R	Regular
96058	04/07/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96059	04/07/17	STW INC.	112.00	R	Regular
96060	04/07/17	THE STOVALL CORP.	156.30	R	Regular
96061	04/07/17	STRYKER SALES CORPORATION	2,384.64	R	Regular
96062	04/07/17	T & G IDENTIFICATION SYSTEMS	55.65	R	Regular
96063	04/07/17	US BANK NATIONAL ASSOCIATION	1,057.78	R	Regular
96064	04/07/17	THANH NGUYEN	50.00	R	Regular
96065	04/13/17	ARLINGTON UTILITIES	53,641.28	R	Regular
96066	04/13/17	BAKER & TAYLOR BOOKS-510486	666.54	R	Regular
96067	04/13/17	CALVERLEY SERVICE EXPERTS	1,013.00	R	Regular
96068	04/13/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
96069	04/13/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96070	04/13/17	ENTERPRISE FM TRUST	19,984.17	R	Regular
96071	04/13/17	CENGAGE LEARNING, INC.	111.00	R	Regular
96072	04/13/17	GLOBAL WATER MANAGEMENT LLC	17,329.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96073	04/13/17	GOVERNMENT RESOURCE ASSOCIATES	5,125.00	R	Regular
96074	04/13/17	TOTAL ADMINISTRATIVE SERVICES	262.50	R	Regular
96075	04/13/17	OFFICE OF THE ATTORNEY GENERAL	1,100.34	R	Regular
96076	04/13/17	HUGULEY ASSESSMENT CENTER	310.00	R	Regular
96077	04/13/17	IMPACT PROMOTIONAL SERVICES	269.94	R	Regular
96078	04/13/17	CRAMPTON EBJ, INC.	150.00	R	Regular
96079	04/13/17	LEAF	576.63	R	Regular
96080	04/13/17	CITY OF MANSFIELD	71,899.91	R	Regular
96081	04/13/17	BRODART CO.	559.50	R	Regular
96082	04/13/17	NASRO	100.00	R	Regular
96083	04/13/17	THE PENWORTHY COMPANY	766.62	R	Regular
96084	04/13/17	STAR-TELEGRAM	75.98	R	Regular
96085	04/13/17	STAR-TELEGRAM	144.30	R	Regular
96086	04/13/17	TG	188.21	R	Regular
96087	04/13/17	TEXAS DEPT OF PUBLIC SAFETY	3.00	R	Regular
96088	04/13/17	TRANSUNION RISK & ALTERNATIVE	78.00	R	Regular
96089	04/13/17	TCC - NORTHWEST CAMPUS	450.00	R	Regular
96090	04/13/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96091	04/13/17	UNITED HEALTHCARE INS CO.	5,893.91	R	Regular
96092	04/13/17	UNITED HEALTHCARE INS CO.	864.02	R	Regular
96093	04/13/17	UNITED HEALTHCARE INS CO.	245.71	R	Regular
96094	04/13/17	UNITED HEALTHCARE INS CO.	229.78	R	Regular
96095	04/13/17	UNITED HEALTHCARE INS CO.	1,389.54	R	Regular
96096	04/13/17	DEBRA WHITE	50.00	R	Regular
96097	04/13/17	JENNIE BROOKS	150.00	R	Regular
96098	04/13/17	JENNIFER HART	50.00	R	Regular
96099	04/13/17	JOHN WOODARD	75.00	R	Regular
96100	04/13/17	DAVID AND JENNY WARD	250.00	R	Regular
96101	04/13/17	SHAMIRAH WEEKLY	150.00	R	Regular
96102	04/25/17	AMERICAN PLANNING ASSOC	500.00	R	Regular
96103	04/25/17	ATLAS UTILITY SUPPLY CO.	632.00	R	Regular
96104	04/25/17	ADP, INC.	481.65	R	Regular
96105	04/25/17	THE ACCESSORY HOUSE, INC.	2,270.70	R	Regular
96106	04/25/17	BAKER & TAYLOR BOOKS-510486	253.62	R	Regular
96107	04/25/17	CALVERLEY SERVICE EXPERTS	476.25	R	Regular
96108	04/25/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96109	04/25/17	CENTER POINT LARGE PRINT	28.46	R	Regular
96110	04/25/17	CIRCLE R ELECTRIC	410.00	R	Regular
96111	04/25/17	EMPIRE DISPOSAL LTD	275.00	R	Regular
96112	04/25/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
96113	04/25/17	FORT WORTH CODE COMPLIANCE	800.00	R	Regular
96114	04/25/17	GLOBAL WATER MANAGEMENT LLC	13,682.35	R	Regular
96115	04/25/17	HACH COMPANY	2,115.88	R	Regular
96116	04/25/17	HD SUPPLY WATERWORKS, LTD	1,837.50	R	Regular
96117	04/25/17	INTERMEDIX TECHNOLOGIES, INC.	1,345.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96118	04/25/17	DANIEL JONES	256.99	R	Regular
96119	04/25/17	KINLOCH EQUIP & SUPPLY, INC	9,018.67	R	Regular
96120	04/25/17	LEAF	194.00	R	Regular
96121	04/25/17	STACY SHORTES	125.00	R	Regular
96122	04/25/17	MONIZ ENTERPRISES, INC.	4,827.00	R	Regular
96123	04/25/17	CHARLES KERRY PAYNE	1,125.00	R	Regular
96124	04/25/17	OMNIBASE SERVICES OF TEXAS	615.33	R	Regular
96125	04/25/17	PITNEY BOWES	38.49	R	Regular
96126	04/25/17	SAMCO CAPITAL MARKETS, INC.	2,250.00	R	Regular
96127	04/25/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96128	04/25/17	SLATE COMMUNICATIONS	1,000.00	R	Regular
96129	04/25/17	STAR-TELEGRAM	112.24	R	Regular
96130	04/25/17	TARRANT COUNTY MEDICAL EXAM.	1,235.00	R	Regular
96131	04/25/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
96132	04/25/17	US UNDERWATER SERVICES LLC	1,625.00	R	Regular
96133	04/25/17	WHECO ELECTRIC, INC.	595.00	R	Regular
96134	04/25/17	ONCOR CITIES STEERING COMMITTE	848.65	R	Regular
96135	04/25/17	GAIL URNAGA	50.00	R	Regular
96136	04/25/17	CAREEM MCDANIEL	150.00	R	Regular
96137	04/25/17	HANNAH ALVARADO	50.00	R	Regular
96138	04/25/17	MIA ALZURBA	50.00	R	Regular
96139	04/25/17	MARY HENDRICKS	75.00	R	Regular
96140	04/25/17	STACY SCHIEFER	110.00	R	Regular
96141	04/28/17	ADVANCED BENEFIT SOLUTIONS INC	264.00	R	Regular
96142	04/28/17	ATLAS UTILITY SUPPLY CO.	3,487.10	R	Regular
96143	04/28/17	DEMCO INC.	1,745.58	R	Regular
96144	04/28/17	DIRECTV LLC	88.33	R	Regular
96145	04/28/17	DPC INDUSTRIES, INC	130.00	R	Regular
96146	04/28/17	ENVIRO SERVICES INC	1,080.00	R	Regular
96147	04/28/17	GEXA ENERGY, LP	28,421.34	R	Regular
96148	04/28/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
96149	04/28/17	HD SUPPLY WATERWORKS, LTD	1,092.50	R	Regular
96150	04/28/17	INDUSTRIAL POWER, LLC	2,812.36	R	Regular
96151	04/28/17	JPMORGANCHASE COMMERCIAL CARD	22,402.04	R	Regular
96152	04/28/17	DR. RICHARD JACKSON	2,000.00	R	Regular
96153	04/28/17	M & R QUALITY JANITORIAL	2,650.00	R	Regular
96154	04/28/17	MOSHE MIKE ISRAEL HASSON	150.00	R	Regular
96155	04/28/17	OFFICE DEPOT CARD PLAN	59.98	R	Regular
96156	04/28/17	RED THE UNIFORM TAILOR	316.65	R	Regular
96157	04/28/17	AT&T	424.62	R	Regular
96158	04/28/17	STAR-TELEGRAM	493.21	R	Regular
96159	04/28/17	THE STOVALL CORP.	1,772.00	R	Regular
96160	04/28/17	TG	188.21	R	Regular
96161	04/28/17	TEXAS HEALTH RESOURCES	400.00	R	Regular
96162	04/28/17	TEXAS COMMISSION ON FIRE	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96163	04/28/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
96164	04/28/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96165	04/28/17	WHECO ELECTRIC, INC.	925.88	R	Regular
96166	04/28/17	CONGRESS FOR THE NEW URANISM	125.00	R	Regular
96167	05/03/17	ENTERPRISE FM TRUST	4,519.57	R	Quick Check
96168	05/05/17	ACCESS INFORMATION HOLDINGS	86.93	R	Regular
96169	05/05/17	ATLAS UTILITY SUPPLY CO.	366.58	R	Regular
96170	05/05/17	ATMOS ENERGY	296.36	R	Regular
96171	05/05/17	CITY OF AZLE	1,986.80	R	Regular
96172	05/05/17	BAKER & TAYLOR BOOKS-510486	261.42	R	Regular
96173	05/05/17	BARNSCO INC.	190.00	R	Regular
96174	05/05/17	CALVERLEY SERVICE EXPERTS	1,200.00	R	Regular
96175	05/05/17	CASCO INDUSTRIES, INC.	475.00	R	Regular
96176	05/05/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96177	05/05/17	CENTERLINE SUPPLY	690.00	R	Regular
96178	05/05/17	DALLAS REGIONAL CHAMBER	1,000.00	R	Regular
96179	05/05/17	KAREN LEE YATES	750.00	R	Regular
96180	05/05/17	CITY OF FT WORTH	773.63	R	Regular
96181	05/05/17	GOVERNMENT RESOURCE ASSOCIATES	4,875.00	R	Regular
96182	05/05/17	LIBRARICA LLC	238.80	R	Regular
96183	05/05/17	HOLT TEXAS LTD. DBA	275.00	R	Regular
96184	05/05/17	ICMA	1,451.52	R	Regular
96185	05/05/17	IMPACT PROMOTIONAL SERVICES	279.93	R	Regular
96186	05/05/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
96187	05/05/17	JLB CONTRACTING, LP	118.90	R	Regular
96188	05/05/17	JERECO RECYCLED MATERIALS, LP	53.87	R	Regular
96189	05/05/17	KINGDOM CLEANING INC	63.00	R	Regular
96190	05/05/17	BILL LANE	1,200.00	R	Regular
96191	05/05/17	LEAF	178.00	R	Regular
96192	05/05/17	LOGIX COMMUNICAIONS	595.92	R	Regular
96193	05/05/17	METROPOLITAN COMPOUNDS, INC.	1,334.90	R	Regular
96194	05/05/17	MIDAMERICA BOOKS	313.77	R	Regular
96195	05/05/17	AG DEVELOPMENT, INC.	46.33	R	Regular
96196	05/05/17	MYGOV,LLC	1,020.00	R	Regular
96197	05/05/17	RON WRIGHT	14.25	R	Regular
96198	05/05/17	OCCUPATIONAL HEALTH CENTERS OF	62.00	R	Regular
96199	05/05/17	PITNEY BOWES	1,005.00	R	Regular
96200	05/05/17	PROFESSIONAL AMBULANCE	52.00	R	Regular
96201	05/05/17	THE PENWORTHY COMPANY	214.07	R	Regular
96202	05/05/17	POWERPLAN OIB	915.66	R	Regular
96203	05/05/17	RED THE UNIFORM TAILOR	350.99	R	Regular
96204	05/05/17	RITE1 SUPPLY PARTNERS, LLC	140.00	R	Regular
96205	05/05/17	STERICYCLE	158.94	R	Regular
96206	05/05/17	TARRANT CO.	10,000.00	R	Regular
96207	05/05/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,517.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96208	05/05/17	TEJAS COMMERCIAL CONSTRUCTION	17,280.00	R	Regular
96209	05/05/17	TEXAS DEPARTMENT OF HEALTH	690.00	R	Regular
96210	05/05/17	ROB WIEDEMANN	273.48	R	Regular
96211	05/05/17	TRUGREEN LIMITED PARTNERSHIP	515.00	R	Regular
96212	05/05/17	TYLER TECHNOLOGIES, INC.	3,620.00	R	Regular
96213	05/05/17	U.S. BANK NATIONAL ASSOCIATION	1,210.89	R	Regular
96214	05/05/17	WALLER COUNTY ASPHALT, INC.	718.50	R	Regular
96215	05/05/17	KALPESH PATEL	75.00	R	Regular
96216	05/05/17	MELISA GREENFIELD	20.00	R	Regular
96217	05/05/17	PHILLIP HOLLER	50.00	R	Regular
96218	05/05/17	ROCIO HURTADO	50.00	R	Regular
96219	05/05/17	SANDRA YOUNG	50.00	R	Regular
96220	05/05/17	TONI AUER	75.00	R	Regular
96221	05/05/17	KEITH BURNS	75.00	R	Regular
96222	05/12/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
96223	05/12/17	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
96224	05/12/17	BLUE CROSS BLUE SHIELD	150.08	R	Regular
96225	05/12/17	BRADY OLSEN	877.50	R	Regular
96226	05/12/17	GEORGE C CAMPBELL	261.26	R	Regular
96227	05/12/17	CALVERLEY SERVICE EXPERTS	126.50	R	Regular
96228	05/12/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
96229	05/12/17	CIGNA	77.55	R	Regular
96230	05/12/17	AT&T MOBILITY	1,700.93	R	Regular
96231	05/12/17	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
96232	05/12/17	JDB TOWING, LLC	675.00	R	Regular
96233	05/12/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96234	05/12/17	DONALD L. MINOR	200.00	R	Regular
96235	05/12/17	CITY OF FORT WORTH	282.00	R	Regular
96236	05/12/17	CITY OF FORT WORTH	15,580.70	R	Regular
96237	05/12/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
96238	05/12/17	PETTY CASH	50.00	R	Regular
96239	05/12/17	LINDE GAS NORTH AMERICA LLC	215.74	R	Regular
96240	05/12/17	LEAF	576.63	R	Regular
96241	05/12/17	MARTIN EAGLE OIL COMPANY, INC.	6,672.14	R	Regular
96242	05/12/17	MCCREARY VESELKA BRAGG ALLEN	4,897.04	R	Regular
96243	05/12/17	AG DEVELOPMENT, INC.	61.33	R	Regular
96244	05/12/17	OFFICE DEPOT CARD PLAN	182.06	R	Regular
96245	05/12/17	THE POLICE & SHERIFFS PRESS	17.49	R	Regular
96246	05/12/17	PREFERRED PUMP & EQUIPMENT	606.72	R	Regular
96247	05/12/17	LEGAL SHIELD	336.85	R	Regular
96248	05/12/17	PROGRESSIVE WASTE SOLUTIONS OF	30,347.31	R	Regular
96249	05/12/17	TG	188.21	R	Regular
96250	05/12/17	TARRANT COUNTY ELECTIONS	7,500.00	R	Regular
96251	05/12/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	9,717.50	R	Regular
96252	05/12/17	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96253	05/12/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
96254	05/12/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96255	05/12/17	EMPLOYERS MUTUAL INC	182.20	O	Regular
96256	05/12/17	CHARLY MCCONNELL	334.50	R	Regular
96257	05/19/17	ARLINGTON UTILITIES	55,301.28	R	Regular
96258	05/19/17	ARROW EXTERMINATORS, INC.	80.00	R	Regular
96259	05/19/17	ATLAS UTILITY SUPPLY CO.	1,850.86	R	Regular
96260	05/19/17	ATMOS ENERGY	116.91	R	Regular
96261	05/19/17	ADP, INC.	481.65	R	Regular
96262	05/19/17	SHIELD ENGINEERING GROUP, PLLC	26,295.39	R	Regular
96263	05/19/17	CALVERLEY SERVICE EXPERTS	795.00	R	Regular
96264	05/19/17	CENTERLINE SUPPLY	85.00	R	Regular
96265	05/19/17	CENTER POINT LARGE PRINT	28.46	R	Regular
96266	05/19/17	CUMMINS SO PLAINS, INC	3,906.99	R	Regular
96267	05/19/17	DPC INDUSTRIES, INC	807.12	R	Regular
96268	05/19/17	EMPIRE DISPOSAL LTD	300.96	R	Regular
96269	05/19/17	ENTERPRISE FM TRUST	5,096.82	R	Regular
96270	05/19/17	GEXA ENERGY, LP	30,325.13	R	Regular
96271	05/19/17	GLOBAL WATER MANAGEMENT LLC	17,321.12	R	Regular
96272	05/19/17	HOLMES MURPHY AND ASSOC. LLC	2,500.00	R	Regular
96273	05/19/17	HOYT ENTERPRISES, INC.	890.20	R	Regular
96274	05/19/17	HD SUPPLY WATERWORKS, LTD	2,888.30	R	Regular
96275	05/19/17	JERECO RECYCLED MATERIALS, LP	235.39	R	Regular
96276	05/19/17	CRAMPTON EBJ, INC.	150.00	R	Regular
96277	05/19/17	KINGDOM CLEANING INC	120.75	R	Regular
96278	05/19/17	MAS MODERN MARKETING	359.86	R	Regular
96279	05/19/17	AG DEVELOPMENT, INC.	46.33	R	Regular
96280	05/19/17	RON WRIGHT	7.50	R	Regular
96281	05/19/17	OLDCASTLE MATERIALS TEXAS	375.00	R	Regular
96282	05/19/17	RECEPT PHARMACY, LP	75.00	R	Regular
96283	05/19/17	RED THE UNIFORM TAILOR	23.95	R	Regular
96284	05/19/17	HENRY SCHEIN INC.	402.98	R	Regular
96285	05/19/17	SIDDONS MARTIN EMERGENCY	2,915.49	R	Regular
96286	05/19/17	STAR-TELEGRAM	204.36	R	Regular
96287	05/19/17	STW INC.	70.00	R	Regular
96288	05/19/17	TARRANT COUNTY MEDICAL EXAM.	560.00	R	Regular
96289	05/19/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
96290	05/19/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
96291	05/19/17	R.E. WATSON & ASSOCIATES, INC	84.43	R	Regular
96292	05/19/17	LINDA THOMPSON	150.00	R	Regular
96293	05/19/17	WILLIE DAVIS	150.00	R	Regular
96294	05/19/17	ASHLEY LARICCHIA	50.00	R	Regular
96295	05/19/17	CHRISTIE HECKLER	50.00	R	Regular
96296	05/24/17	CITIZENS 1ST BANK-TYLER	20,414.08	R	Quick Check
96297	05/26/17	ALLIED COMPLIANCE SERVICES INC	293.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96298	05/26/17	ADVANCED BENEFIT SOLUTIONS INC	272.00	R	Regular
96299	05/26/17	ARROW EXTERMINATORS, INC.	439.00	R	Regular
96300	05/26/17	BAKER & TAYLOR BOOKS-510486	84.97	R	Regular
96301	05/26/17	BLACKMON-MOORING STEAMATIC	750.00	R	Regular
96302	05/26/17	SHIELD ENGINEERING GROUP, PLLC	5,971.22	R	Regular
96303	05/26/17	CALVERLEY SERVICE EXPERTS	1,098.00	R	Regular
96304	05/26/17	DEFENDER SUPPLY LLC	255.00	R	Regular
96305	05/26/17	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
96306	05/26/17	ESTERDAY FENCING	380.00	R	Regular
96307	05/26/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
96308	05/26/17	FORT WORTH ANIMAL CONTROL	800.00	R	Regular
96309	05/26/17	CENGAGE LEARNING, INC.	224.50	R	Regular
96310	05/26/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
96311	05/26/17	JPMORGANCHASE COMMERCIAL CARD	19,990.61	R	Regular
96312	05/26/17	JLB CONTRACTING, LP	114.84	R	Regular
96313	05/26/17	DR. RICHARD JACKSON	2,000.00	R	Regular
96314	05/26/17	DANIEL JONES	135.00	R	Regular
96315	05/26/17	KENNEDALE CHAMBER OF COMMERCE	5,635.00	R	Regular
96316	05/26/17	CITY OF KENNEDALE	25.00	R	Regular
96317	05/26/17	KENNEDALE ROTARY CLUB	625.00	R	Regular
96318	05/26/17	KINGDOM CLEANING INC	147.00	R	Regular
96319	05/26/17	BILL LANE	1,200.00	R	Regular
96320	05/26/17	LEAF	372.00	R	Regular
96321	05/26/17	M & R QUALITY JANITORIAL	2,800.00	R	Regular
96322	05/26/17	MAS MODERN MARKETING	773.26	R	Regular
96323	05/26/17	PITNEY BOWES	684.00	R	Regular
96324	05/26/17	SLATE COMMUNICATIONS	1,000.00	R	Regular
96325	05/26/17	AT&T	427.08	R	Regular
96326	05/26/17	STAR-TELEGRAM	47.60	R	Regular
96327	05/26/17	TG	188.21	R	Regular
96328	05/26/17	TRUGREEN LIMITED PARTNERSHIP	600.00	R	Regular
96329	05/26/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96330	05/26/17	WILDA TURNER	20.54	R	Regular
96331	05/26/17	KENNY YOUNG	560.00	R	Regular
96332	05/26/17	DUSTIN PIERSON	25.00	R	Regular
96333	05/26/17	LATRIVIOUS BRUCE	50.00	R	Regular
96334	05/26/17	NIKKI FUNDERBURK	150.00	R	Regular
96335	06/02/17	ARLINGTON UTILITIES	56,457.60	R	Regular
96336	06/02/17	ATLAS UTILITY SUPPLY CO.	2,075.88	R	Regular
96337	06/02/17	ATMOS CITIES STEERING COMMITTE	154.30	R	Regular
96338	06/02/17	ATMOS ENERGY	216.87	R	Regular
96339	06/02/17	BAKER & TAYLOR BOOKS-510486	370.50	R	Regular
96340	06/02/17	GEORGE C CAMPBELL	22.20	R	Regular
96341	06/02/17	AT&T MOBILITY	1,942.71	R	Regular
96342	06/02/17	DIRECTV LLC	88.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96343	06/02/17	EMPIRE DISPOSAL LTD	275.00	R	Regular
96344	06/02/17	CITY OF FORT WORTH	1,696.56	R	Regular
96345	06/02/17	D J HOPKINS INC	360.00	R	Regular
96346	06/02/17	CRAMPTON EBJ, INC.	150.00	R	Regular
96347	06/02/17	MCCREARY VESELKA BRAGG ALLEN	3,329.23	R	Regular
96348	06/02/17	AG DEVELOPMENT, INC.	61.33	R	Regular
96349	06/02/17	CHARLES KERRY PAYNE	550.00	R	Regular
96350	06/02/17	LEGAL SHIELD	336.85	R	Regular
96351	06/02/17	PROGRESSIVE WASTE SOLUTIONS OF	30,347.31	R	Regular
96352	06/02/17	THE PENWORTHY COMPANY	504.98	R	Regular
96353	06/02/17	RED THE UNIFORM TAILOR	566.70	R	Regular
96354	06/02/17	SPECIALIZED STORAGE SYSTEMS	2,914.50	R	Regular
96355	06/02/17	STAR-TELEGRAM	285.62	R	Regular
96356	06/02/17	TEJAS COMMERCIAL CONSTRUCTION	107,344.00	R	Regular
96357	06/02/17	MICHELLE BOYKIN	50.00	R	Regular
96358	06/02/17	DEZARAE ROBERTS	50.00	R	Regular
96359	06/02/17	DAVID ROBERTS	150.00	R	Regular
96360	06/02/17	RICHARD NEVINS	150.00	R	Regular
96361	06/02/17	FT WORTH HIGH TECH SIGNS	390.00	R	Regular
96362	06/09/17	ABEL TRUCKING, INC	192.00	R	Regular
96363	06/09/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
96364	06/09/17	ACCESS INFORMATION HOLDINGS	86.93	R	Regular
96365	06/09/17	ALLIANCE OFFICE SYSTEMS, INC	1,142.20	R	Regular
96366	06/09/17	ATMOS ENERGY	45.01	R	Regular
96367	06/09/17	ATMOS ENERGY	875.22	R	Regular
96368	06/09/17	B2O ENVIRONMENTAL INC	1,586.25	R	Regular
96369	06/09/17	SHIELD ENGINEERING GROUP, PLLC	4,355.00	R	Regular
96370	06/09/17	GEORGE C CAMPBELL	32.33	R	Regular
96371	06/09/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96372	06/09/17	CENTERLINE SUPPLY	235.00	R	Regular
96373	06/09/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
96374	06/09/17	COLONIAL LIFE & ACCIDENT	322.26	R	Regular
96375	06/09/17	DPC INDUSTRIES, INC	572.61	R	Regular
96376	06/09/17	KAREN LEE YATES	750.00	R	Regular
96377	06/09/17	FREESE AND NICHOLS, INC.	2,000.00	R	Regular
96378	06/09/17	CITY OF FORT WORTH	14,340.84	R	Regular
96379	06/09/17	ZIMMERER KUBOTA & EQUIP INC	985.65	R	Regular
96380	06/09/17	HALFF ASSOCIATES INC	6,000.00	R	Regular
96381	06/09/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
96382	06/09/17	IMPACT PROMOTIONAL SERVICES	1,818.25	R	Regular
96383	06/09/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
96384	06/09/17	LINDE GAS NORTH AMERICA LLC	257.74	R	Regular
96385	06/09/17	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
96386	06/09/17	LT SYSTEMS INC.	4,701.00	R	Regular
96387	06/09/17	MARTIN EAGLE OIL COMPANY, INC.	6,462.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96388	06/09/17	MUNICIPAL EMERGENCY SERVICES	114.52	R	Regular
96389	06/09/17	MYGOV,LLC	1,020.00	R	Regular
96390	06/09/17	OCCUPATIONAL HEALTH CENTERS OF	121.00	R	Regular
96391	06/09/17	OFFICE DEPOT CARD PLAN	407.96	R	Regular
96392	06/09/17	T & G IDENTIFICATION SYSTEMS	43.25	R	Regular
96393	06/09/17	TG	188.21	R	Regular
96394	06/09/17	TARRANT APPRAISAL DIST	6,244.76	R	Regular
96395	06/09/17	TAYLOR,OLSON,ADKIN,SRALLA,ELAM	8,237.13	R	Regular
96396	06/09/17	TEXAS POLICE CHIEFS ASSOCIATIO	500.00	R	Regular
96397	06/09/17	TRUGREEN LIMITED PARTNERSHIP	515.00	R	Regular
96398	06/09/17	TYLER TECHNOLOGIES, INC.	1,261.72	R	Regular
96399	06/09/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96400	06/09/17	US UNDERWATER SERVICES LLC	1,599.00	R	Regular
96401	06/09/17	U.S. BANK NATIONAL ASSOCIATION	1,210.89	R	Regular
96402	06/09/17	VARSIY BRANDS HOLDING CO INC	116.00	R	Regular
96403	06/16/17	ARROW EXTERMINATORS, INC.	75.00	R	Regular
96404	06/16/17	ICON ENTERPRISES INC	6,444.51	R	Regular
96405	06/16/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
96406	06/16/17	DR. RICHARD JACKSON	2,000.00	R	Regular
96407	06/16/17	LEAF	770.63	R	Regular
96408	06/16/17	AG DEVELOPMENT, INC.	61.33	R	Regular
96409	06/16/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96410	06/16/17	STW INC.	252.00	R	Regular
96411	06/16/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
96412	06/16/17	HEATHER SHOWALTER	20.00	R	Regular
96413	06/16/17	MIGUEL LOPEZ	50.00	R	Regular
96414	06/16/17	CRYSTAL SALINAS	50.00	R	Regular
96415	06/16/17	STEPHANIE NORMAN	50.00	R	Regular
96416	06/16/17	CAROLINE BLACKSTONE	50.00	R	Regular
96417	06/16/17	MELYSSA TORRES	75.00	R	Regular
96418	06/16/17	MELINA WOUTERS	50.00	R	Regular
96419	06/16/17	KRISTIN COOPER-CHADWICK	50.00	R	Regular
96420	06/16/17	SHIRLEY HARVEY	150.00	R	Regular
96421	06/16/17	WILLIE DANCER	81.25	R	Regular
96422	06/20/17	ATLANTIC ULTRAVIOLET CORP	3,496.55	R	Quick Check
96423	06/20/17	ENTERPRISE FM TRUST	7,449.37	R	Quick Check
96424	06/23/17	ASCAP	345.67	R	Regular
96425	06/23/17	ADVANCED BENEFIT SOLUTIONS INC	276.00	R	Regular
96426	06/23/17	ARROW EXTERMINATORS, INC.	70.00	R	Regular
96427	06/23/17	ATLAS UTILITY SUPPLY CO.	487.84	R	Regular
96428	06/23/17	ATMOS ENERGY	47.53	R	Regular
96429	06/23/17	ADP, INC.	491.79	R	Regular
96430	06/23/17	BAKER & TAYLOR BOOKS-510486	246.53	R	Regular
96431	06/23/17	SHIELD ENGINEERING GROUP, PLLC	22,540.01	R	Regular
96432	06/23/17	CALVERLEY SERVICE EXPERTS	2,583.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96433	06/23/17	CENTERLINE SUPPLY	4,639.00	R	Regular
96434	06/23/17	CINTAS CORPORATION NO. 2	60.04	R	Regular
96435	06/23/17	COUNTRY MAID SERVICES, LLC	569.53	R	Regular
96436	06/23/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96437	06/23/17	DPC INDUSTRIES, INC	120.00	R	Regular
96438	06/23/17	EMPIRE DISPOSAL LTD	277.83	R	Regular
96439	06/23/17	FREESE AND NICHOLS, INC.	3,025.00	R	Regular
96440	06/23/17	PLAYCORE WISCONSIN INC	2,211.58	R	Regular
96441	06/23/17	GEXA ENERGY, LP	34,807.96	R	Regular
96442	06/23/17	GLOBAL WATER MANAGEMENT LLC	18,035.69	R	Regular
96443	06/23/17	OFFICE OF THE ATTORNEY GENERAL	1,160.27	R	Regular
96444	06/23/17	BARRY G. HASTEN ATTORNEYS AT	1,342.00	R	Regular
96445	06/23/17	JOHN P HUNT	160.00	R	Regular
96446	06/23/17	JPX AMERICA, INC.	2,520.40	R	Regular
96447	06/23/17	JERECO RECYCLED MATERIALS, LP	38.64	R	Regular
96448	06/23/17	DANIEL JONES	522.83	R	Regular
96449	06/23/17	BILL LANE	1,200.00	R	Regular
96450	06/23/17	LINDE GAS NORTH AMERICA LLC	164.66	R	Regular
96451	06/23/17	AG DEVELOPMENT, INC.	53.00	R	Regular
96452	06/23/17	RON WRIGHT	43.75	R	Regular
96453	06/23/17	OFFICE DEPOT CARD PLAN	583.47	R	Regular
96454	06/23/17	PARKERSON TIRE AND CASING	396.50	R	Regular
96455	06/23/17	TG	188.21	R	Regular
96456	06/23/17	TARRANT COUNTY MEDICAL EXAM.	1,285.00	R	Regular
96457	06/23/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
96458	06/23/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96459	06/23/17	US UNDERWATER SERVICES LLC	3,250.00	R	Regular
96460	06/23/17	WHECO ELECTRIC, INC.	1,177.78	R	Regular
96461	06/23/17	ANDREA STROMAN	50.00	R	Regular
96462	06/23/17	ASHLEY WOOD	50.00	R	Regular
96463	06/23/17	BRUCE LATRIVIOUS	75.00	R	Regular
96464	06/23/17	LAURA SMITH	150.00	R	Regular
96465	06/23/17	OFELIA GARCIA-CASTRO	75.00	R	Regular
96466	06/23/17	MIRNA GONZALEZ	140.00	R	Regular
96467	06/30/17	ALLIED COMPLIANCE SERVICES INC	250.00	R	Regular
96468	06/30/17	ARLINGTON UTILITIES	55,450.25	R	Regular
96469	06/30/17	ATMOS ENERGY	51.72	R	Regular
96470	06/30/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96471	06/30/17	DIRECTV LLC	88.33	R	Regular
96472	06/30/17	CITY OF FORT WORTH	8,442.00	R	Regular
96473	06/30/17	GOVERNMENT RESOURCE ASSOCIATES	2,500.00	R	Regular
96474	06/30/17	IMPACT PROMOTIONAL SERVICES	237.33	R	Regular
96475	06/30/17	JPMORGANCHASE COMMERCIAL CARD	14,475.84	R	Regular
96476	06/30/17	LEAF	178.00	R	Regular
96477	06/30/17	M & R QUALITY JANITORIAL	2,650.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96478	06/30/17	MCCREARY VESELKA BRAGG ALLEN	2,389.69	R	Regular
96479	06/30/17	NFFA INTERNATIONAL	175.00	R	Regular
96480	06/30/17	CHARLES KERRY PAYNE	3,044.67	R	Regular
96481	06/30/17	PROGRESSIVE WASTE SOLUTIONS OF	30,336.06	R	Regular
96482	06/30/17	AT&T	431.37	R	Regular
96483	06/30/17	STEGALL'S NURSURY/PLANT FARM	215.00	R	Regular
96484	07/07/17	ABEL TRUCKING, INC	192.00	R	Regular
96485	07/07/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
96486	07/07/17	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
96487	07/07/17	ATLAS UTILITY SUPPLY CO.	1,324.39	R	Regular
96488	07/07/17	ATMOS ENERGY	241.55	R	Regular
96489	07/07/17	BAKER & TAYLOR BOOKS-510486	64.38	R	Regular
96490	07/07/17	CALVERLEY SERVICE EXPERTS	108.00	R	Regular
96491	07/07/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96492	07/07/17	CENTER POINT LARGE PRINT	28.46	R	Regular
96493	07/07/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
96494	07/07/17	AT&T MOBILITY	2,633.09	R	Regular
96495	07/07/17	COLONIAL LIFE & ACCIDENT	226.88	R	Regular
96496	07/07/17	CITY OF FORT WORTH	14,127.29	R	Regular
96497	07/07/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96498	07/07/17	HOYT ENTERPRISES, INC.	554.00	R	Regular
96499	07/07/17	IMPACT PROMOTIONAL SERVICES	119.97	R	Regular
96500	07/07/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
96501	07/07/17	CRAMPTON EBJ, INC.	150.00	R	Regular
96502	07/07/17	KENNEDALE SENIOR CITIZEN CNTR	1,850.00	R	Regular
96503	07/07/17	MARTIN EAGLE OIL COMPANY, INC.	5,567.70	R	Regular
96504	07/07/17	MIDAMERICA BOOKS	149.16	R	Regular
96505	07/07/17	OFFICE DEPOT CARD PLAN	111.71	R	Regular
96506	07/07/17	LEGAL SHIELD	320.90	R	Regular
96507	07/07/17	THE PENWORTHY COMPANY	224.42	R	Regular
96508	07/07/17	RITE1 SUPPLY PARTNERS, LLC	195.00	R	Regular
96509	07/07/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96510	07/07/17	TG	188.21	R	Regular
96511	07/07/17	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
96512	07/07/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
96513	07/07/17	TYLER TECHNOLOGIES, INC.	183.76	R	Regular
96514	07/07/17	US DEPARTMENT OF EDUCATION	173.44	R	Regular
96515	07/07/17	U.S. BANK NATIONAL ASSOCIATION	1,210.89	R	Regular
96516	07/07/17	DELBERT CANRIGHT	75.00	R	Regular
96517	07/07/17	JENNIE BROOKS	50.00	R	Regular
96518	07/07/17	NANCY PICKRELL	75.00	R	Regular
96519	07/07/17	VALERIE JIMENEZ	50.00	R	Regular
96520	07/07/17	TUFF SHED	102.75	R	Regular
96521	07/14/17	CITY OF ARLINGTON	1,242.10	R	Regular
96522	07/14/17	ATMOS ENERGY	51.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96523	07/14/17	THE ACCESSORY HOUSE, INC.	379.49	R	Regular
96524	07/14/17	B2O ENVIRONMENTAL INC	1,308.24	R	Regular
96525	07/14/17	BOKF, NA	39,200.00	R	Regular
96526	07/14/17	CENTERLINE SUPPLY	130.00	R	Regular
96527	07/14/17	DPC INDUSTRIES, INC	801.65	R	Regular
96528	07/14/17	GLOBAL WATER MANAGEMENT LLC	13,740.46	R	Regular
96529	07/14/17	INTERMEDIX TECHNOLOGIES, INC.	336.23	R	Regular
96530	07/14/17	LANDMARK EQUIPMENT	1,623.10	R	Regular
96531	07/14/17	LEAF	197.10	R	Regular
96532	07/14/17	LOGIX COMMUNICAIONS	1,233.57	R	Regular
96533	07/14/17	CITY OF MANSFIELD	71,899.91	R	Regular
96534	07/14/17	PORTFOLIO RECOVERY ASSOC INC	300.24	R	Regular
96535	07/14/17	OFFICE DEPOT CARD PLAN	55.11	R	Regular
96536	07/14/17	OMNIBASE SERVICES OF TEXAS	518.88	R	Regular
96537	07/14/17	PARKERSON TIRE AND CASING	40.00	R	Regular
96538	07/14/17	R&B ENTERPRISES, LLC	6,224.23	R	Regular
96539	07/14/17	SCHULTZ & SON'S CONSTRUCTION	127,891.00	R	Regular
96540	07/14/17	SCHULTZ & SON'S CONSTRUCTION	1,704.00	R	Regular
96541	07/14/17	SCHULTZ & SON'S CONSTRUCTION	2,141.16	R	Regular
96542	07/14/17	SOUTHWEST TEXAS EQUIPMENT	105.00	R	Regular
96543	07/14/17	TML INTERGOVERNMENTAL	32.34	R	Regular
96544	07/14/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	7,369.40	R	Regular
96545	07/14/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
96546	07/14/17	TRUGREEN LIMITED PARTNERSHIP	275.00	R	Regular
96547	07/14/17	HD SUPPLY FACILITIES MAINTENAN	2,022.95	R	Regular
96548	07/18/17	HILLARY M PRIES	5,030.36	R	Quick Check
96549	07/21/17	ACCESS INFORMATION HOLDINGS	110.96	R	Regular
96550	07/21/17	ATLAS UTILITY SUPPLY CO.	592.92	R	Regular
96551	07/21/17	ADP, INC.	481.65	R	Regular
96552	07/21/17	MARK BEHRHORST	211.55	R	Regular
96553	07/21/17	CIRCLE R ELECTRIC	940.00	R	Regular
96554	07/21/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96555	07/21/17	DAVIS & STANTON POLICE AWARDS	332.00	R	Regular
96556	07/21/17	DEFENDER SUPPLY LLC	1,950.00	R	Regular
96557	07/21/17	DIRT TECH CONSTRUCTION & EXCA	9,000.00	R	Regular
96558	07/21/17	EMPIRE DISPOSAL LTD	277.83	R	Regular
96559	07/21/17	KAREN LEE YATES	750.00	R	Regular
96560	07/21/17	CITY OF FORT WORTH	141.00	R	Regular
96561	07/21/17	GEXA ENERGY, LP	34,616.17	R	Regular
96562	07/21/17	TOTAL ADMINISTRATIVE SERVICES	262.50	R	Regular
96563	07/21/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96564	07/21/17	INTEGRITEK HOLDINGS, LLC	21,357.17	R	Regular
96565	07/21/17	DR. RICHARD JACKSON	2,000.00	R	Regular
96566	07/21/17	TOM KYSER, SRA, MAI	3,000.00	R	Regular
96567	07/21/17	BILL LANE	1,200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96568	07/21/17	LINDE GAS NORTH AMERICA LLC	329.74	R	Regular
96569	07/21/17	MACHINING AND VALVE AUTOMATION	500.00	R	Regular
96570	07/21/17	MYGOV,LLC	1,020.00	R	Regular
96571	07/21/17	CHARLES KERRY PAYNE	2,273.75	R	Regular
96572	07/21/17	OCCUPATIONAL HEALTH CENTERS OF	52.50	R	Regular
96573	07/21/17	OFFICE DEPOT CARD PLAN	125.65	R	Regular
96574	07/21/17	OLDCASTLE MATERIALS TEXAS	268.50	R	Regular
96575	07/21/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96576	07/21/17	STAR-TELEGRAM	73.36	R	Regular
96577	07/21/17	STAR-TELEGRAM	144.30	R	Regular
96578	07/21/17	TG	188.21	R	Regular
96579	07/21/17	TARRANT COUNTY MEDICAL EXAM.	2,275.00	R	Regular
96580	07/21/17	TEXAS MUNICIPAL EQUIPMENT LLC	133.05	R	Regular
96581	07/21/17	WALLER COUNTY ASPHALT, INC.	1,437.00	R	Regular
96582	07/21/17	R.E. WATSON & ASSOCIATES, INC	802.04	R	Regular
96583	07/21/17	KENNY YOUNG	100.00	R	Regular
96584	07/28/17	BAKER & TAYLOR BOOKS-510486	148.21	R	Regular
96585	07/28/17	CALVERLEY SERVICE EXPERTS	201.00	R	Regular
96586	07/28/17	DPC INDUSTRIES, INC	105.00	R	Regular
96587	07/28/17	ENTERPRISE FM TRUST	7,872.23	R	Regular
96588	07/28/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
96589	07/28/17	FORT WORTH ANIMAL CONTROL	3,200.00	R	Regular
96590	07/28/17	CITY OF FORT WORTH	1,668.96	R	Regular
96591	07/28/17	HACH COMPANY	1,682.69	R	Regular
96592	07/28/17	JPMORGANCHASE COMMERCIAL CARD	25,242.72	R	Regular
96593	07/28/17	LEAF	754.63	R	Regular
96594	07/28/17	MACHINING AND VALVE AUTOMATION	2,475.00	R	Regular
96595	07/28/17	MARTIN MARIETTA MATERIALS, INC	2,405.00	R	Regular
96596	07/28/17	MIDAMERICA BOOKS	63.80	R	Regular
96597	07/28/17	MIDWEST TAPE, LLC	114.23	R	Regular
96598	07/28/17	NCTCOG	1,852.50	R	Regular
96599	07/28/17	OFFICE DEPOT CARD PLAN	61.35	R	Regular
96600	07/28/17	PRECISION DELTA CORPORATION	1,687.00	R	Regular
96601	07/28/17	SCHULTZ & SON'S CONSTRUCTION	5,570.52	R	Regular
96602	07/28/17	AT&T	439.54	R	Regular
96603	07/28/17	TEXAS MUNICIPAL EQUIPMENT LLC	161.76	R	Regular
96604	07/28/17	UNITED HEALTHCARE INS CO.	71.80	R	Regular
96605	07/28/17	CLAUDIA GONZALES	50.00	R	Regular
96606	07/28/17	SACHA JETT	50.00	R	Regular
96607	07/28/17	BRITTANY TATUM	50.00	R	Regular
96608	07/28/17	MEGAN PEREZ	50.00	R	Regular
96609	07/28/17	CHRIS WILSON	50.00	R	Regular
96610	07/28/17	AMBER MULCAHY	50.00	R	Regular
96611	07/28/17	LISA SPENCER	75.00	R	Regular
96612	07/28/17	BARBARA WILLIAMS	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96613	07/28/17	PEGGY HATFIELD	50.00	R	Regular
96614	07/28/17	LINDA SALDANA	170.00	R	Regular
96615	08/04/17	ABEL TRUCKING, INC	256.00	R	Regular
96616	08/04/17	ADVANCED BENEFIT SOLUTIONS INC	276.00	R	Regular
96617	08/04/17	ARROW EXTERMINATORS, INC.	75.00	R	Regular
96618	08/04/17	ATMOS ENERGY	260.43	R	Regular
96619	08/04/17	B2O ENVIRONMENTAL INC	474.54	R	Regular
96620	08/04/17	CALVERLEY SERVICE EXPERTS	1,325.25	R	Regular
96621	08/04/17	AT&T MOBILITY	1,877.66	R	Regular
96622	08/04/17	COUNTRY MAID SERVICES, LLC	563.32	R	Regular
96623	08/04/17	DEPARTMENT OF STATE HEALTH	34.00	R	Regular
96624	08/04/17	DEPARTMENT OF STATE HEALTH	10.00	R	Regular
96625	08/04/17	EMPIRE DISPOSAL LTD	277.83	R	Regular
96626	08/04/17	KAREN LEE YATES	750.00	R	Regular
96627	08/04/17	GREEN PRO SOLUTIONS	529.50	R	Regular
96628	08/04/17	H2O SUPPLY, INC.	1,114.65	R	Regular
96629	08/04/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96630	08/04/17	HOLT TEXAS LTD. DBA	1,770.34	R	Regular
96631	08/04/17	JERECO RECYCLED MATERIALS, LP	269.12	R	Regular
96632	08/04/17	CRAMPTON EBJ, INC.	150.00	R	Regular
96633	08/04/17	PETTY CASH	73.00	R	Regular
96634	08/04/17	KINGDOM CLEANING INC	210.00	R	Regular
96635	08/04/17	LANDTEC ENGINEERS, LLC	2,045.00	R	Regular
96636	08/04/17	M & R QUALITY JANITORIAL	2,650.00	R	Regular
96637	08/04/17	MACHINING AND VALVE AUTOMATION	1,775.00	R	Regular
96638	08/04/17	MCCREARY VESELKA BRAGG ALLEN	1,900.95	R	Regular
96639	08/04/17	AG DEVELOPMENT, INC.	168.99	R	Regular
96640	08/04/17	MYGOV,LLC	1,020.00	R	Regular
96641	08/04/17	CHARLES KERRY PAYNE	2,680.00	R	Regular
96642	08/04/17	OCCUPATIONAL HEALTH CENTERS OF	62.00	R	Regular
96643	08/04/17	OFFICE DEPOT CARD PLAN	83.35	R	Regular
96644	08/04/17	OLDCASTLE MATERIALS TEXAS	164.50	R	Regular
96645	08/04/17	THE POLICE & SHERIFFS PRESS	107.90	R	Regular
96646	08/04/17	STAR-TELEGRAM	83.84	R	Regular
96647	08/04/17	STERICYCLE	158.94	R	Regular
96648	08/04/17	TG	188.21	R	Regular
96649	08/04/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
96650	08/04/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
96651	08/04/17	U. S. BANK NATIONAL ASSOCIATION	1,210.89	R	Regular
96652	08/04/17	WHECO ELECTRIC, INC.	768.25	R	Regular
96653	08/04/17	RENEE BENTLEY	200.60	R	Regular
96654	08/11/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
96655	08/11/17	ACCESS INFORMATION HOLDINGS	86.93	R	Regular
96656	08/11/17	ALLIANCE OFFICE SYSTEMS, INC	1,135.50	R	Regular
96657	08/11/17	ARLINGTON UTILITIES	59,855.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96658	08/11/17	ARROW EXTERMINATORS, INC.	70.00	R	Regular
96659	08/11/17	ATMOS ENERGY	50.75	R	Regular
96660	08/11/17	BAKER & TAYLOR BOOKS-510486	32.89	R	Regular
96661	08/11/17	SHIELD ENGINEERING GROUP, PLLC	2,393.24	R	Regular
96662	08/11/17	CALVERLEY SERVICE EXPERTS	185.00	R	Regular
96663	08/11/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96664	08/11/17	CENTER POINT LARGE PRINT	29.21	R	Regular
96665	08/11/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
96666	08/11/17	COLONIAL LIFE & ACCIDENT	226.88	R	Regular
96667	08/11/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96668	08/11/17	DIRECTV LLC	88.33	R	Regular
96669	08/11/17	FT WORTH TRANS. AUTHORITY	1,288.00	R	Regular
96670	08/11/17	CITY OF GRAND PRAIRIE	367.00	R	Regular
96671	08/11/17	INTERMEDIIX TECHNOLOGIES, INC.	1,477.93	R	Regular
96672	08/11/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
96673	08/11/17	KINGDOM CLEANING INC	120.75	R	Regular
96674	08/11/17	LINDE GAS NORTH AMERICA LLC	329.74	R	Regular
96675	08/11/17	LEAF	576.63	R	Regular
96676	08/11/17	LOGIX COMMUNICAIONS	554.52	R	Regular
96677	08/11/17	MCCREARY VESELKA BRAGG ALLEN	1,199.49	R	Regular
96678	08/11/17	AG DEVELOPMENT, INC.	219.33	R	Regular
96679	08/11/17	RON WRIGHT	57.00	R	Regular
96680	08/11/17	PITNEY BOWES	684.00	R	Regular
96681	08/11/17	LEGAL SHIELD	320.90	R	Regular
96682	08/11/17	PROFESSIONAL AMBULANCE	305.11	R	Regular
96683	08/11/17	PROGRESSIVE WASTE SOLUTIONS OF	32,854.05	R	Regular
96684	08/11/17	REYNOLDS ASPHALT	22,184.94	R	Regular
96685	08/11/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96686	08/11/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	14,705.02	R	Regular
96687	08/11/17	TEJAS COMMERCIAL CONSTRUCTION	25,025.01	R	Regular
96688	08/11/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
96689	08/11/17	TCC - NORTHWEST CAMPUS	105.00	R	Regular
96690	08/11/17	UNITED DOOR SALES	135.00	R	Regular
96691	08/11/17	ENDEAVOR WALL HOMES, LLC	3.00	R	Regular
96692	08/11/17	MARY ALMAND	50.00	R	Regular
96693	08/11/17	TARI JAMES	50.00	R	Regular
96694	08/11/17	SHARRETHA HINTON	70.00	R	Regular
96695	08/18/17	ARROW EXTERMINATORS, INC.	154.00	R	Regular
96696	08/18/17	ADP, INC.	824.20	R	Regular
96697	08/18/17	ENTERPRISE FM TRUST	7,394.42	R	Regular
96698	08/18/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
96699	08/18/17	GEYA ENERGY, LP	41,650.72	R	Regular
96700	08/18/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96701	08/18/17	LEAF	194.00	R	Regular
96702	08/18/17	MARTIN EAGLE OIL COMPANY, INC.	5,605.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96703	08/18/17	AG DEVELOPMENT, INC.	61.33	R	Regular
96704	08/18/17	MUNICIPAL CODE CORP	216.20	R	Regular
96705	08/18/17	NCTTRAC	100.00	R	Regular
96706	08/18/17	OCCUPATIONAL HEALTH CENTERS OF	223.00	R	Regular
96707	08/18/17	OFFICE DEPOT CARD PLAN	66.24	R	Regular
96708	08/18/17	PEDRO DEL ANGEL	2,990.00	R	Regular
96709	08/18/17	PITNEY BOWES	114.20	R	Regular
96710	08/18/17	SECRETARY OF STATE	5.00	R	Regular
96711	08/18/17	STANLEY CONVERGENT SECURITY	1,399.00	R	Regular
96712	08/18/17	SUN BADGE CO	280.25	R	Regular
96713	08/18/17	TG	188.21	R	Regular
96714	08/18/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
96715	08/18/17	KENNY YOUNG	100.00	R	Regular
96716	08/28/17	ALLIED COMPLIANCE SERVICES INC	173.00	R	Regular
96717	08/28/17	ADCOMP SYSTEMS, INC.	3,938.00	R	Regular
96718	08/28/17	ADVANCED BENEFIT SOLUTIONS INC	264.00	R	Regular
96719	08/28/17	ALLIANCE OFFICE SYSTEMS, INC	395.00	R	Regular
96720	08/28/17	ARROW EXTERMINATORS, INC.	150.00	R	Regular
96721	08/28/17	ATLAS UTILITY SUPPLY CO.	1,550.04	R	Regular
96722	08/28/17	B2O ENVIRONMENTAL INC	728.11	R	Regular
96723	08/28/17	BAKER & TAYLOR BOOKS-510486	194.80	R	Regular
96724	08/28/17	CENTERLINE SUPPLY	260.00	R	Regular
96725	08/28/17	CENTER POINT LARGE PRINT	29.21	R	Regular
96726	08/28/17	CINTAS CORPORATION NO. 2	43.10	R	Regular
96727	08/28/17	CIRCLE R ELECTRIC	100.00	R	Regular
96728	08/28/17	DPC INDUSTRIES, INC	1,265.20	R	Regular
96729	08/28/17	EMPIRE DISPOSAL LTD	288.18	R	Regular
96730	08/28/17	4-STAR HOSE & SUPPLY INC	159.63	R	Regular
96731	08/28/17	FORT WORTH ANIMAL CONTROL	1,600.00	R	Regular
96732	08/28/17	GFOAT	200.00	R	Regular
96733	08/28/17	PLAYCORE WISCONSIN INC	2,211.58	R	Regular
96734	08/28/17	GLOBAL WATER MANAGEMENT LLC	13,628.71	R	Regular
96735	08/28/17	JPMORGANCHASE COMMERCIAL CARD	16,767.07	R	Regular
96736	08/28/17	DR. RICHARD JACKSON	2,000.00	R	Regular
96737	08/28/17	BILL LANE	1,200.00	R	Regular
96738	08/28/17	LOWER COLORADO RIVER AUTHORITY	864.75	R	Regular
96739	08/28/17	LEAF	178.00	R	Regular
96740	08/28/17	JUSTIN KREIG HOUSTON	721.19	R	Regular
96741	08/28/17	MACAULAY CONTROLS COMPANY	337.88	R	Regular
96742	08/28/17	RONNIE NOWELL	1,000.00	R	Regular
96743	08/28/17	OCCUPATIONAL HEALTH CENTERS OF	204.00	R	Regular
96744	08/28/17	OFFICE DEPOT CARD PLAN	366.15	R	Regular
96745	08/28/17	R&B ENTERPRISES, LLC	1,047.51	R	Regular
96746	08/28/17	SHERMCO INDUSTRIES, INC.	500.00	R	Regular
96747	08/28/17	STANLEY CONVERGENT SECURITY	199.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96748	08/28/17	THE STOVALL CORP.	238.00	R	Regular
96749	08/28/17	TARRANT COUNTY MEDICAL EXAM.	1,735.00	R	Regular
96750	08/28/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular
96751	08/28/17	TEJAS COMMERCIAL CONSTRUCTION	6,910.00	R	Regular
96752	08/28/17	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
96753	08/28/17	WALLER COUNTY ASPHALT, INC.	718.50	R	Regular
96754	08/28/17	JENNIE BROOKS	100.00	R	Regular
96755	08/28/17	BEATRICE SYDNEY	50.00	R	Regular
96756	08/28/17	REBECCA ELIZONDO	75.00	R	Regular
96757	08/28/17	MARTHA ELROD	75.00	R	Regular
96758	09/01/17	ATMOS ENERGY	198.92	R	Regular
96759	09/01/17	BOARD SYNC, INC.	3,900.00	R	Regular
96760	09/01/17	SHIELD ENGINEERING GROUP, PLLC	2,572.67	R	Regular
96761	09/01/17	AT&T MOBILITY	1,832.66	R	Regular
96762	09/01/17	DEMCO INC.	850.95	R	Regular
96763	09/01/17	DIRECTV LLC	88.33	R	Regular
96764	09/01/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96765	09/01/17	LOGIX COMMUNICATIONS	635.50	R	Regular
96766	09/01/17	M & R QUALITY JANITORIAL	2,875.00	R	Regular
96767	09/01/17	AT&T	448.38	R	Regular
96768	09/01/17	STAR-TELEGRAM	102.18	R	Regular
96769	09/01/17	TG	188.21	R	Regular
96770	09/01/17	TIRE CENTERS LLC	2,008.05	R	Regular
96771	09/01/17	TARRANT APPRAISAL DIST	6,244.76	R	Regular
96772	09/01/17	TMCA LONE STAR CHAPTER	175.00	R	Regular
96773	09/08/17	AMERICAN FAMILY LIFE ASSURANCE	376.22	R	Regular
96774	09/08/17	ATLAS UTILITY SUPPLY CO.	554.18	R	Regular
96775	09/08/17	ATMOS ENERGY	108.24	R	Regular
96776	09/08/17	MARCUS CABLE LLC DBA CHARTER	2,367.58	R	Regular
96777	09/08/17	COLONIAL LIFE & ACCIDENT	226.88	R	Regular
96778	09/08/17	EMPIRE DISPOSAL LTD	277.83	R	Regular
96779	09/08/17	EIGHT20 CONSULTING	1,500.00	R	Regular
96780	09/08/17	KAREN LEE YATES	750.00	R	Regular
96781	09/08/17	ETMC EMS	5,500.00	R	Regular
96782	09/08/17	FREESE AND NICHOLS, INC.	23,826.75	R	Regular
96783	09/08/17	H2O SUPPLY, INC.	1,644.94	R	Regular
96784	09/08/17	INTEGRITEK HOLDINGS, LLC	10,450.00	R	Regular
96785	09/08/17	LEAF	576.63	R	Regular
96786	09/08/17	MARTIN EAGLE OIL COMPANY, INC.	6,672.40	R	Regular
96787	09/08/17	AG DEVELOPMENT, INC.	61.33	R	Regular
96788	09/08/17	MOTOROLA INC	4,152.41	R	Regular
96789	09/08/17	MYGOV, LLC	1,020.00	R	Regular
96790	09/08/17	CHARLES KERRY PAYNE	2,511.94	R	Regular
96791	09/08/17	LEGAL SHIELD	320.90	R	Regular
96792	09/08/17	TIRE CENTERS LLC	125.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96793	09/08/17	TARRANT CO.	1,543.75	R	Regular
96794	09/08/17	TARRANT COUNTY ELECTIONS	1,174.23	R	Regular
96795	09/08/17	TRANSUNION RISK & ALTERNATIVE	70.00	R	Regular
96796	09/08/17	TYLER TECHNOLOGIES, INC.	3,362.67	R	Regular
96797	09/08/17	U.S. BANK NATIONAL ASSOCIATION	1,210.89	R	Regular
96798	09/08/17	PHILLIP ERIC ELAM JR	418.60	R	Regular
96799	09/15/17	ACCESS INFORMATION HOLDINGS	591.77	R	Regular
96800	09/15/17	ALLIANCE OFFICE SYSTEMS, INC	1,456.67	R	Regular
96801	09/15/17	ARROW EXTERMINATORS, INC.	75.00	R	Regular
96802	09/15/17	ORASI DEVELOPMENT	5,700.00	R	Regular
96803	09/15/17	DFW COMMUNICATIONS INC	742.43	R	Regular
96804	09/15/17	ENVIRO SERVICES INC	18,450.00	R	Regular
96805	09/15/17	FASTSIGNS	568.03	R	Regular
96806	09/15/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96807	09/15/17	CRAMPTON EBJ, INC.	150.00	R	Regular
96808	09/15/17	KENNEDALE MANSFIELD	39.00	R	Regular
96809	09/15/17	LINDE GAS NORTH AMERICA LLC	329.74	R	Regular
96810	09/15/17	M & R QUALITY JANITORIAL	750.00	R	Regular
96811	09/15/17	MCCREARY VESELKA BRAGG ALLEN	1,094.94	R	Regular
96812	09/15/17	MR. G'S CARPETS LLC	9,958.45	R	Regular
96813	09/15/17	STANLEY CONVERGENT SECURITY	175.10	R	Regular
96814	09/15/17	TG	188.21	R	Regular
96815	09/15/17	RAMUNDSEN SUPERIOR	20.00	R	Regular
96816	09/15/17	TARRANT COUNTY MEDICAL EXAM.	1,435.00	R	Regular
96817	09/15/17	TAYLOR, OLSON, ADKIN, SRALLA, ELAM	11,589.88	R	Regular
96818	09/15/17	WHECO ELECTRIC, INC.	8,860.00	R	Regular
96819	09/15/17	MAY EMBROIDERY/DON'S ROCKS	150.00	R	Regular
96820	09/25/17	ARROW EXTERMINATORS, INC.	70.00	R	Regular
96821	09/25/17	ATMOS ENERGY	51.12	R	Regular
96822	09/25/17	BAKER & TAYLOR BOOKS-510486	1,273.14	R	Regular
96823	09/25/17	CITY OF BURLESON	654.00	R	Regular
96824	09/25/17	CALVERLEY SERVICE EXPERTS	259.00	R	Regular
96825	09/25/17	CENTER POINT LARGE PRINT	29.21	R	Regular
96826	09/25/17	DPC INDUSTRIES, INC	1,514.24	R	Regular
96827	09/25/17	EMPIRE DISPOSAL LTD	277.83	R	Regular
96828	09/25/17	ENTERPRISE FM TRUST	7,951.92	R	Regular
96829	09/25/17	EVERBANK COMMERCIAL FINANCE IN	89.00	R	Regular
96830	09/25/17	4-STAR HOSE & SUPPLY INC	73.16	R	Regular
96831	09/25/17	GFOAT	128.00	R	Regular
96832	09/25/17	GEXA ENERGY, LP	34,290.55	R	Regular
96833	09/25/17	LEAF	178.00	R	Regular
96834	09/25/17	RON WRIGHT	50.25	R	Regular
96835	09/25/17	OCCUPATIONAL HEALTH CENTERS OF	334.00	R	Regular
96836	09/25/17	SENIOR CITIZEN SERVICES OF	1,888.34	R	Regular
96837	09/25/17	TARRANT COUNTY PUBLIC HEALTH	160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96838	09/25/17	WELLS FARGO BANK MINNESOTA, NA	400.00	R	Regular
96839	09/25/17	DANIEL HORNBACK	25.00	R	Regular
96840	09/25/17	LILIANA PAZ	50.00	R	Regular
96841	09/25/17	SHANNON BAILEY	25.00	R	Regular
96842	09/25/17	GLORIA FLENLOY	150.00	R	Regular
96843	09/25/17	SOUTHEAST TRANSPORTATION	500.00	R	Regular
96844	09/25/17	ANTHONY ROQUEMORE	50.00	R	Regular
96845	09/25/17	ANTHONY ROQUEMORE	25.00	R	Regular
96846	09/25/17	FAYE ROBERTS	150.00	R	Regular
96847	09/25/17	LINDA RHODES	75.00	R	Regular
96848	09/25/17	DIANE NORWOOD	50.00	R	Regular
96849	09/25/17	YAQUELIN MORALES	125.00	R	Regular
96850	09/25/17	RONNIE NOWELL	50.00	R	Regular
96851	09/25/17	FORERUNNER FELLOWSHIP	50.00	R	Regular
96852	09/25/17	MAY EMBROIDERY/DON'S ROCKS	100.00	R	Regular
96853	09/29/17	RAMON RICARDO ORTIZ	150.00	R	Regular
96854	09/29/17	ACTION SHRED OF TEXAS, LLC	600.00	R	Regular
96855	09/29/17	ADVANCED BENEFIT SOLUTIONS INC	260.00	R	Regular
96856	09/29/17	ARLINGTON PUBLIC LIBRARY	4,817.17	R	Regular
96857	09/29/17	ATMOS ENERGY	172.07	R	Regular
96858	09/29/17	ADP, INC.	473.20	R	Regular
96859	09/29/17	B2O ENVIRONMENTAL INC	499.40	R	Regular
96860	09/29/17	CALVERLEY SERVICE EXPERTS	84.00	R	Regular
96861	09/29/17	BRIAN CASSADY	3.00	R	Regular
96862	09/29/17	CENTERLINE SUPPLY	150.00	R	Regular
96863	09/29/17	MICHAEL CHANDLER	18.00	R	Regular
96864	09/29/17	JOHN CLARK	3.00	R	Regular
96865	09/29/17	DAVID DEAVER	7.00	R	Regular
96866	09/29/17	HARRY BROWNE	8.00	R	Regular
96867	09/29/17	DONALD RAWE	2.00	R	Regular
96868	09/29/17	ELIZABETH CARRINGTON	12.00	O	Regular
96869	09/29/17	FRANK FERNANDEZ	11.00	R	Regular
96870	09/29/17	FREESE AND NICHOLS, INC.	3,060.50	R	Regular
96871	09/29/17	GRAINGER INC	1,061.90	R	Regular
96872	09/29/17	OFFICE OF THE ATTORNEY GENERAL	1,013.04	R	Regular
96873	09/29/17	ERNEST HARVEY	10.00	O	Regular
96874	09/29/17	CORE & MAIN LP	2,961.00	R	Regular
96875	09/29/17	JPMORGANCHASE COMMERCIAL CARD	18,693.73	R	Regular
96876	09/29/17	JEFFREY MICHAEL NEVAREZ	12.00	R	Regular
96877	09/29/17	BRIAN JOHNSON	23.00	R	Regular
96878	09/29/17	DANIEL JONES	210.00	R	Regular
96879	09/29/17	LANA SATHER	3.00	O	Regular
96880	09/29/17	ADRIENNE KAY	5.00	R	Regular
96881	09/29/17	LAURIE SANDERS	9.00	R	Regular
96882	09/29/17	M & R QUALITY JANITORIAL	1,150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96883	09/29/17	MARK YEARY	11.00	R	Regular
96884	09/29/17	AG DEVELOPMENT, INC.	45.36	R	Regular
96885	09/29/17	ROBERT MUNDY	9.00	R	Regular
96886	09/29/17	NORTH TEXAS TOLLWAY AUTHORITY	4.07	R	Regular
96887	09/29/17	RON WRIGHT	14.25	R	Regular
96888	09/29/17	OCCUPATIONAL HEALTH CENTERS OF	124.00	R	Regular
96889	09/29/17	OFFICE DEPOT CARD PLAN	146.62	R	Regular
96890	09/29/17	CHARLES OVERSTREET	15.00	O	Regular
96891	09/29/17	PAC-VAN, INC	2,643.18	R	Regular
96892	09/29/17	PAT TURNER	10.00	R	Regular
96893	09/29/17	PITNEY BOWES	1,005.00	R	Regular
96894	09/29/17	REBECCA CLARK	1.00	R	Regular
96895	09/29/17	SHIRLEY JACKSON	1.00	R	Regular
96896	09/29/17	SIDDONS MARTIN EMERGENCY	14,947.64	R	Regular
96897	09/29/17	AT&T	441.35	R	Regular
96898	09/29/17	STAR-TELEGRAM	48.47	R	Regular
96899	09/29/17	STEPHEN BRIM	7.00	R	Regular
96900	09/29/17	SYMBOL ARTS	50.00	R	Regular
96901	09/29/17	T & G IDENTIFICATION SYSTEMS	31.05	R	Regular
96902	09/29/17	TG	188.21	R	Regular
96903	09/29/17	TEXAS COMMERCIAL CONSTRUCTION	36,350.00	R	Regular
96904	09/29/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
96905	09/29/17	TEXAS COMMISSION ON FIRE	30.00	R	Regular
96906	09/29/17	TRUGREEN LIMITED PARTNERSHIP	790.00	R	Regular
96907	09/29/17	THOMAS PIRTLE III	8.00	O	Regular
96908	09/29/17	KELLY TURNER	19.00	R	Regular
96909	09/29/17	PATRICK VADER	3.00	R	Regular
96910	09/29/17	VICKIE CHANDLER	10.00	R	Regular
96911	09/29/17	MIKE WALKER	14.00	R	Regular
96912	09/29/17	WILDA TURNER	8.00	R	Regular
96913	09/29/17	CAROLYN WILLIAMSON	12.00	R	Regular
96914	09/29/17	DACO FIRE EQUIPMENT	2,900.90	R	Regular
96915	09/29/17	MARTIN YOUNG	3.00	R	Regular
96916	09/29/17	SHANNON BAILEY	50.00	R	Regular
96917	09/29/17	BRANDY FORD	50.00	R	Regular
96918	09/29/17	AMELIA VIDAL	50.00	R	Regular
96919	09/29/17	AMANDA GOFF	50.00	R	Regular
96920	09/29/17	LAURA SMITH	150.00	R	Regular
96921	09/29/17	ANASTACIA RAMIREZ	50.00	R	Regular
96922	09/29/17	AZAM SHAIKH	8.00	R	Regular
96923	09/29/17	CHRIS FULLER	2.00	R	Regular
96924	09/29/17	CESAR GUERRA	7.00	R	Regular
96925	09/29/17	CHRIS PUGH	9.00	O	Regular
96926	09/29/17	DORA ANN MARKLE	6.00	R	Regular
96927	09/29/17	DARLENE WINTERS	8.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
96928	09/29/17	GREG ADAMS	9.00	R	Regular
96929	09/29/17	GARY SWAN	9.00	O	Regular
96930	09/29/17	HORACE YOUNG	9.00	R	Regular
96931	09/29/17	JOSH ALTOM	2.00	O	Regular
96932	09/29/17	JAN JOPLIN	11.00	R	Regular
96933	09/29/17	KELLI ROD	1.00	R	Regular
96934	09/29/17	MICHAEL JOHNSON	10.00	R	Regular
96935	09/29/17	PATRICK FILSON	8.00	O	Regular
96936	09/29/17	REBECCA CARLTON	10.00	R	Regular
96937	09/29/17	ROCKIE GILLEY	12.00	R	Regular
96938	09/29/17	ROB LECUYER	3.00	R	Regular
96939	09/29/17	RONALD WHITLEY	8.00	R	Regular
96940	09/29/17	STEVEN HIGGINBOTHAM	3.00	R	Regular
96941	09/29/17	SANDRA LEE	12.00	O	Regular
96942	09/29/17	STEPHEN MORA	3.00	R	Regular
96943	09/29/17	STANLEY SEAT	2.00	R	Regular
96944	09/29/17	TOM NEWSOM	3.00	R	Regular
96945	09/29/17	TAYYAB YUNUS	1.00	O	Regular
96946	09/29/17	VINITA THOMAS	8.00	R	Regular
Cash Account: 99-1010-00-00					
1260	10/06/16	UNION SECURITY INSURANCE COMPA	2,593.00	R	Quick Check
1261	10/06/16	METROPOLITAN LIFE INSURANCE CO	1,645.64	R	Quick Check
1262	10/06/16	SUPERIOR VISION OF TEXAS	479.86	R	Quick Check
1263	11/08/16	UNION SECURITY INSURANCE COMPA	2,746.00	R	Quick Check
1264	11/08/16	METROPOLITAN LIFE INSURANCE CO	1,638.02	R	Quick Check
1265	11/08/16	SUPERIOR VISION OF TEXAS	471.69	R	Quick Check
1266	11/08/16	UHS PREMIUM BILLING	39,003.94	R	Quick Check
1267	12/09/16	UNION SECURITY INSURANCE COMPA	2,516.50	R	Quick Check
1268	12/09/16	METROPOLITAN LIFE INSURANCE CO	1,637.75	R	Quick Check
1269	12/09/16	SUPERIOR VISION OF TEXAS	468.88	R	Quick Check
1270	12/09/16	UHS PREMIUM BILLING	38,444.84	R	Quick Check
1271	01/10/17	UNION SECURITY INSURANCE COMPA	2,593.00	R	Quick Check
1273	01/10/17	SUPERIOR VISION OF TEXAS	473.59	R	Quick Check
1274	01/10/17	UHS PREMIUM BILLING	39,133.64	R	Quick Check
1275	01/30/17	METROPOLITAN LIFE INSURANCE CO	1,650.78	R	Quick Check
1276	02/08/17	UNION SECURITY INSURANCE COMPA	2,545.00	R	Quick Check
1277	02/08/17	METROPOLITAN LIFE INSURANCE CO	1,616.00	R	Quick Check
1278	02/08/17	SUPERIOR VISION OF TEXAS	463.09	R	Quick Check
1279	02/08/17	UHS PREMIUM BILLING	38,267.20	R	Quick Check
1280	03/09/17	UNION SECURITY INSURANCE COMPA	3,206.00	R	Quick Check
1281	03/09/17	METROPOLITAN LIFE INSURANCE CO	1,564.46	R	Quick Check
1282	03/09/17	SUPERIOR VISION OF TEXAS	468.34	R	Quick Check
1283	03/09/17	UHS PREMIUM BILLING	42,182.82	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1284	04/05/17	UNION SECURITY INSURANCE COMPA	2,319.50	R	Quick Check
1285	04/05/17	METROPOLITAN LIFE INSURANCE CO	1,522.97	R	Quick Check
1286	04/05/17	SUPERIOR VISION OF TEXAS	518.05	R	Quick Check
1287	04/05/17	UHS PREMIUM BILLING	40,821.76	R	Quick Check
1288	05/10/17	UNION SECURITY INSURANCE COMPA	2,713.50	R	Quick Check
1289	05/10/17	METROPOLITAN LIFE INSURANCE CO	1,549.49	R	Quick Check
1290	05/10/17	SUPERIOR VISION OF TEXAS	484.91	R	Quick Check
1291	05/10/17	UHS PREMIUM BILLING	40,821.76	R	Quick Check
1292	06/02/17	UNION SECURITY INSURANCE COMPA	2,713.50	R	Quick Check
1293	06/02/17	METROPOLITAN LIFE INSURANCE CO	1,615.92	R	Quick Check
1294	06/02/17	SUPERIOR VISION OF TEXAS	490.16	R	Quick Check
1295	06/02/17	UHS PREMIUM BILLING	41,185.47	R	Quick Check
1296	07/07/17	UNION SECURITY INSURANCE COMPA	2,737.50	R	Quick Check
1297	07/07/17	METROPOLITAN LIFE INSURANCE CO	1,590.68	R	Quick Check
1298	07/07/17	UHS PREMIUM BILLING	40,642.50	R	Quick Check
1299	07/14/17	SUPERIOR VISION OF TEXAS	484.91	R	Quick Check
1300	08/08/17	UNION SECURITY INSURANCE COMPA	2,544.50	R	Quick Check
1301	08/08/17	METROPOLITAN LIFE INSURANCE CO	1,525.15	R	Quick Check
1302	08/08/17	SUPERIOR VISION OF TEXAS	464.34	R	Quick Check
1303	08/08/17	UHS PREMIUM BILLING	41,095.84	R	Quick Check
1304	09/07/17	UNION SECURITY INSURANCE COMPA	2,472.50	R	Quick Check
1305	09/07/17	METROPOLITAN LIFE INSURANCE CO	1,471.45	R	Quick Check
1306	09/07/17	SUPERIOR VISION OF TEXAS	453.84	R	Quick Check
1307	09/07/17	UHS PREMIUM BILLING	33,321.05	R	Quick Check

1,820	Checks total:	5,864,883.43
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
1,820	GRAND TOTALS	5,864,883.43