

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 001-10300-00-00					
119750	10/01/15	AFLAC	953.02	R	Regular
119751	10/01/15	ALLISON BARRETTE	10.00	R	Regular
119752	10/01/15	ASHLEY STRINGER	200.00	R	Regular
119753	10/01/15	BARBARA J. CHILDRESS	200.00	R	Regular
119755	10/01/15	BILL AGAN	10.00	R	Regular
119756	10/01/15	CHRISTINE GARCIA	270.00	R	Regular
119757	10/01/15	CITY OF NRH	2,767.54	R	Regular
119758	10/01/15	CITY OF NRH	2,660.06	R	Regular
119759	10/01/15	CITY OF NRH	2,964.85	R	Regular
119760	10/01/15	CLINT HEIZER	50.00	R	Regular
119762	10/01/15	EECU	525.00	R	Regular
119763	10/01/15	EXECUTIVE FORMS & SUPPLIES INC	182.63	R	Regular
119764	10/01/15	GEORGE W. WORLEDGE	200.00	R	Regular
119765	10/01/15	MAXFLO FILTER SERVICE	163.25	R	Regular
119766	10/01/15	METLIFE GROUP BENEFITS	2,079.71	R	Regular
119767	10/01/15	MICHAEL BARNES	562.93	R	Regular
119768	10/01/15	NATIONWIDE RETIREMENT	616.77	R	Regular
119769	10/01/15	NFPA	165.00	R	Regular
119770	10/01/15	NFPA	1,255.50	R	Regular
119771	10/01/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119772	10/01/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119773	10/01/15	RH FIREFIGHTERS ASSN	102.50	R	Regular
119774	10/01/15	ROBERT C MOORE	205.00	R	Regular
119775	10/01/15	ROBERT DESOTO	10.00	R	Regular
119776	10/01/15	ROLAND GOVEAS	10.00	R	Regular
119777	10/01/15	ROY K YAMADA, MD PA	9,000.00	R	Regular
119778	10/01/15	SCOTT MITCHELL	50.00	R	Regular
119779	10/01/15	SHEENA PARSONS	200.00	R	Regular
119780	10/01/15	STATE COMPTRROLLER OF	438.35	R	Regular
119781	10/01/15	TARRANT REGIONAL	792.00	R	Regular
119782	10/01/15	TML MULTISTATE	40,551.68	R	Regular
119783	10/01/15	TPCAF	55.00	R	Regular
119784	10/01/15	UNUM LIFE INSURANCE	1,681.09	R	Regular
119785	10/06/15	ATMOS ENERGY	229.13	R	Regular
119786	10/06/15	AUTO BATH CAR WASH & DETAIL	65.00	R	Regular
119787	10/06/15	BOUND TREE MEDICAL, LLC	326.75	R	Regular
119788	10/06/15	CENTER FOR AMERICAN AND, THE	125.00	R	Regular
119789	10/06/15	CHARTER ACCT#0006567	1,617.50	R	Regular
119790	10/06/15	CITY OF NRH	66,230.00	R	Regular
119791	10/06/15	ERCOT	100.00	R	Regular
119792	10/06/15	EVA CASILLAS	150.00	R	Regular
119793	10/06/15	FASCLAMPITT	359.00	R	Regular
119794	10/06/15	FIRECHECKOFFS.COM	375.00	R	Regular
119795	10/06/15	FIVE STAR FORD	85.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119796	10/06/15	FORT WORTH FIRE EXTINGUISHER	628.05	R	Regular
119797	10/06/15	HUGULEY ASSESSMENT CENTER	350.00	R	Regular
119798	10/06/15	IMPACT PROMOTIONAL SERVICES	4,359.82	R	Regular
119799	10/06/15	JUANITA M DUNLAP	150.00	R	Regular
119800	10/06/15	JUDY ALLEN	81.89	R	Regular
119801	10/06/15	KENNETH CROSS	90.00	R	Regular
119802	10/06/15	L & D DISTRIBUTING INC	139.29	R	Regular
119803	10/06/15	MAYORS COUNCIL OF TARRANT CNTY	350.00	R	Regular
119804	10/06/15	MOBILE WIRELESS, LLC	1,281.00	R	Regular
119805	10/06/15	NCTCOG	2,000.00	R	Regular
119806	10/06/15	OFFICEMAX INCORPORATED	68.45	R	Regular
119807	10/06/15	PRODUCTIVITY CENTER, THE	156.00	R	Regular
119808	10/06/15	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular
119809	10/06/15	RECEPT PHARMACY	114.75	R	Regular
119810	10/06/15	RED THE UNIFORM TAILOR	175.55	R	Regular
119811	10/06/15	REGENT SERVICES	3,150.00	R	Regular
119812	10/06/15	RICOH USA INC	117.04	R	Regular
119813	10/06/15	SAM HOUSTON STATE UNIVERSITY	6,250.00	R	Regular
119814	10/06/15	SATELLITE AND WIRELESS	6,978.10	R	Regular
119815	10/06/15	SHEREE GALLAGHER PD	300.00	R	Regular
119816	10/06/15	SHRED IT USA DALLAS	89.73	R	Regular
119817	10/06/15	SOUTHWEST INTERNATIONAL TRUCKS	702.19	R	Regular
119818	10/06/15	STAR TELEGRAM	364.00	R	Regular
119819	10/06/15	STATE COMPTROLLER OF	42,121.06	R	Regular
119820	10/06/15	STITCHES N STUFF	86.40	R	Regular
119821	10/06/15	TARRANT COUNTY COLLEGE	150.00	O	Regular
119822	10/06/15	TARRANT COUNTY TAX ASSESS/COL	28.50	R	Regular
119823	10/06/15	TEXAS MARSHAL ASSOCIATION	60.00	R	Regular
119824	10/06/15	TEXAS MUNICIPAL RETIREMENT	80,450.26	R	Regular
119825	10/06/15	TEXAS STATE LIBRARY AND	270.00	R	Regular
119826	10/06/15	TRACSYSTEMS, INC	1,009.00	R	Regular
119827	10/06/15	VERIZON #742066559	748.36	R	Regular
119828	10/06/15	WORDPLAY LLC	750.00	R	Regular
119829	10/06/15	XCELIGENT	2,098.00	R	Regular
119830	10/06/15	ATMOS ENERGY	150.56	R	Regular
119831	10/06/15	CE SOLUTIONS	1,579.00	R	Regular
119832	10/12/15	4A FLOORING	4,182.75	R	Regular
119833	10/12/15	A&L STATE INSPECTION	40.00	R	Regular
119834	10/12/15	ADVANCE AUTO PARTS DFW RH#7594	174.99	R	Regular
119835	10/12/15	AMERICAN ICE MACHINES	55.00	R	Regular
119836	10/12/15	APPLIED CONCEPTS INC	470.00	R	Regular
119837	10/12/15	ATLAS UTILITY SUPPLY CO	528.45	R	Regular
119838	10/12/15	B2O AND ASSOCIATES	360.00	R	Regular
119839	10/12/15	BRODART CO	80.99	R	Regular
119840	10/12/15	CABLE ELECTRIC INC	120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119841	10/12/15	CHARTER ACCT#0006112	67.99	R	Regular
119842	10/12/15	COLD SPRINGS PROCESSING	240.00	R	Regular
119843	10/12/15	CORRPRO	675.00	R	Regular
119844	10/12/15	DARLA'S FLORIST	114.85	R	Regular
119845	10/12/15	FASTSIGNS	233.00	R	Regular
119846	10/12/15	G & K SERVICES	51.51	R	Regular
119847	10/12/15	GENUINE PARTS COMPANY-DALLAS	16.98	R	Regular
119848	10/12/15	GREEN GUARD FIRST AID & SAFETY	253.65	R	Regular
119849	10/12/15	HARPER SUPPLY LLC	590.03	R	Regular
119850	10/12/15	HD SUPPLY WATERWORKS LTD	18.98	R	Regular
119851	10/12/15	INGRAM LIBRARY SERVICES	26.03	R	Regular
119852	10/12/15	JEFFREY DUNCAN	342.60	R	Regular
119853	10/12/15	JLB CONTRACTING LLC	179.21	R	Regular
119854	10/12/15	JUANITA M DUNLAP	150.00	R	Regular
119855	10/12/15	KAREN MENDOZA	150.00	R	Regular
119856	10/12/15	LANDCARE	7,250.33	R	Regular
119857	10/12/15	LEXISNEXIS -ACCT#1216914	102.50	R	Regular
119858	10/12/15	MIDWEST TAPE	26.94	R	Regular
119859	10/12/15	OFFICE DEPOT	59.55	R	Regular
119860	10/12/15	RECORDED BOOKS INC	750.00	R	Regular
119861	10/12/15	REVENUE FUND	199.61	R	Regular
119862	10/12/15	STEVEN E DEANE	336.00	R	Regular
119863	10/12/15	STREETCRED SOFTWARE INC	1,497.75	R	Regular
119864	10/12/15	TEXAS COMMISSION ON FIRE	255.00	R	Regular
119865	10/12/15	TMCA, INC	100.00	R	Regular
119866	10/12/15	TYLER TECHNOLOGIES INC	34,914.00	R	Regular
119867	10/12/15	UNITED SITE SERVICES	321.00	R	Regular
119868	10/12/15	YEIMY BERNARDINO	150.00	R	Regular
119869	10/15/15	A ALL ANIMAL CONTROL OF	2,499.00	R	Regular
119870	10/15/15	ACE PIPE CLEANING INC	1,000.00	R	Regular
119871	10/15/15	AIRWISE HEATING & AIR	2,763.20	R	Regular
119873	10/15/15	ALLIANCE FOR CHILDREN	1,626.00	R	Regular
119874	10/15/15	ALLIED WASTE SERVICES #538	62,456.53	R	Regular
119875	10/15/15	ALT BENTLEY YATES	447.25	R	Regular
119876	10/15/15	AMERICAN TIRE DISTRIBUTORS	479.84	R	Regular
119877	10/15/15	ARROW EXTERMINATORS INC	110.00	R	Regular
119878	10/15/15	AT&T #8175900035	552.73	R	Regular
119879	10/15/15	AT&T MOBILITY 824653436	99.89	R	Regular
119880	10/15/15	AT&T MOBILITY 824716410	28.20	R	Regular
119882	10/15/15	ATLAS UTILITY SUPPLY CO	1,085.68	R	Regular
119883	10/15/15	AUTOZONE	9.59	R	Regular
119884	10/15/15	BARKER RINKER SEACAT	133,158.23	R	Regular
119885	10/15/15	BOUND TREE MEDICAL, LLC	528.94	R	Regular
119886	10/15/15	BROWN SERVICE COMPANY	348.19	R	Regular
119887	10/15/15	BUREAU VERITAS NORTH AMERICA	2,477.55	R	Regular

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119888	10/15/15	BURNS GRAPHICS INC	198.00	R	Regular
119889	10/15/15	CARENOW CORPORATE	38.00	R	Regular
119890	10/15/15	CASCO INDUSTRIES, INC.	2,153.28	R	Regular
119891	10/15/15	CAVENDERS BOOT CITY	125.00	R	Regular
119892	10/15/15	CITIBANK	6,444.75	R	Regular
119893	10/15/15	CLASSIC FLEET MANAGEMENT INC	386.05	R	Regular
119894	10/15/15	COLD SPRINGS PROCESSING	160.00	R	Regular
119895	10/15/15	DCI CONTRACTING INC	63,736.19	R	Regular
119896	10/15/15	DEMCO	233.81	R	Regular
119897	10/15/15	DONIHOOS TIRE PROS	72.00	R	Regular
119898	10/15/15	EECU	525.00	R	Regular
119899	10/15/15	EMPIRE SERVICES	1,824.78	R	Regular
119900	10/15/15	FAMILY PET CLINIC OF RH	703.87	R	Regular
119901	10/15/15	FASTSIGNS	1,149.60	R	Regular
119902	10/15/15	FLOW LINE CONSTRUCTION INC	159,543.95	R	Regular
119903	10/15/15	FUELMAN/GASCARD OF D/FW	5,032.41	R	Regular
119904	10/15/15	G & K SERVICES	51.51	R	Regular
119905	10/15/15	GREEN EQUIPMENT COMPANY	77.29	R	Regular
119906	10/15/15	HALFF ASSOCIATES INC	4,422.48	R	Regular
119907	10/15/15	HENRY SCHEIN ANIMAL HEALTH	447.87	R	Regular
119908	10/15/15	IMPACT PROMOTIONAL SERVICES	425.94	R	Regular
119909	10/15/15	JACKSON CONSTRUCTION LTD	210,546.44	R	Regular
119910	10/15/15	JLB CONTRACTING LLC	172.14	R	Regular
119911	10/15/15	KELL CLEANERS	65.40	R	Regular
119912	10/15/15	LEADSONLINE	792.00	R	Regular
119913	10/15/15	MIDWEST TAPE	53.88	R	Regular
119914	10/15/15	NATIONWIDE RETIREMENT	616.77	R	Regular
119915	10/15/15	NATURES SELECT OF FORT WORTH	208.00	R	Regular
119916	10/15/15	ND CHILD SUPPORT DIVISION	161.54	R	Regular
119917	10/15/15	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
119918	10/15/15	NEOPOST USA INC	80.77	R	Regular
119919	10/15/15	OFFICE DEPOT	67.37	R	Regular
119920	10/15/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
119921	10/15/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
119922	10/15/15	PRE-PAID LEGAL SERVICES INC	261.05	R	Regular
119923	10/15/15	REDFLEX TRAFFIC SYSTEMS	54,260.00	R	Regular
119924	10/15/15	RENTAL ONE	187.59	R	Regular
119925	10/15/15	REPUBLIC SERVICES #794	430.77	R	Regular
119926	10/15/15	RH FIREFIGHTERS ASSN	115.00	R	Regular
119927	10/15/15	RICHLAND HILLS TIRES	12.00	R	Regular
119928	10/15/15	ROBERT D OCHOCKI	483.00	R	Regular
119929	10/15/15	RUSSELL FEED & SUPPLY #6	102.87	R	Regular
119930	10/15/15	SMITH LAWN AND TREE	500.00	R	Regular
119931	10/15/15	SOUTHWEST INTERNATIONAL TRUCKS	2,591.03	R	Regular
119932	10/15/15	SPARKLETTS AND SIERRA SPRINGS	110.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119933	10/15/15	SPRADS ACE HARDWARE INC	249.61	R	Regular
119934	10/15/15	STAPLES ADVANTAGE	34.99	R	Regular
119935	10/15/15	STUART HOSE & PIPE CO.	98.68	R	Regular
119936	10/15/15	STW INC	115.00	R	Regular
119937	10/15/15	SUMMIT TRAINING RESOURCES LLC	150.00	R	Regular
119938	10/15/15	SUNBELT RENTALS	1,013.15	R	Regular
119939	10/15/15	TARRANT COUNTY PUBLIC HEALTH	220.00	R	Regular
119940	10/15/15	TAYLOR, OLSON, ADKINS, SRALLA	13,987.59	R	Regular
119941	10/15/15	TCAP	70.00	R	Regular
119942	10/15/15	TML INTERGOVERNMENTAL	41,917.75	R	Regular
119943	10/15/15	TPCAF	55.00	R	Regular
119944	10/15/15	TROY CAIN	600.00	R	Regular
119945	10/15/15	TXDMV TITLES & REGISTRATION	28.50	R	Regular
119946	10/15/15	UNUM LIFE INSURANCE	1,682.77	R	Regular
119947	10/15/15	VAX SHACK	905.00	R	Regular
119948	10/15/15	VERIZON #742066559	1,187.02	R	Regular
119949	10/15/15	VERSA TRUST	9,299.15	R	Regular
119950	10/15/15	XEROX CORPORATION	1,800.88	R	Regular
119951	10/16/15	AT&T MOBILITY 824854622	156.66	R	Regular
119952	10/16/15	J RICHARD PERKINS PE	4,500.00	R	Regular
119953	10/16/15	NTPCA-	50.00	R	Regular
119954	10/16/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
119955	10/16/15	TED LENZ	100.00	R	Regular
119956	10/16/15	TEX COMM	50.00	R	Regular
119957	10/19/15	H & H DISTRIBUTING	576.00	R	Regular
119958	10/20/15	BOUND TREE MEDICAL, LLC	467.12	R	Regular
119959	10/20/15	CARLETON S HURDLE	300.00	R	Regular
119960	10/20/15	CN CHURCHILL II LLC	2,975.64	R	Regular
119961	10/20/15	CN CHURCHILL III LLC	3,965.66	R	Regular
119962	10/20/15	GEXA ENERGY	22,119.46	R	Regular
119963	10/20/15	GREEN EQUIPMENT COMPANY	11,699.00	R	Regular
119964	10/20/15	LINEBARGER GOGGAN BLAIR AND	891.45	R	Regular
119965	10/20/15	LITTLE GIANT PRINTERS	107.00	R	Regular
119966	10/20/15	MILNERS WRECKER LLC	297.50	R	Regular
119967	10/20/15	NORTH EAST FIRE DEPARTMENT	12,234.00	R	Regular
119968	10/20/15	POSTMASTER	817.66	R	Regular
119969	10/20/15	RED THE UNIFORM TAILOR	776.64	R	Regular
119970	10/20/15	SPECIALIZED RESPONSE SOLUTIONS	2,148.00	R	Regular
119971	10/20/15	SPRINT/ NEXTEL	36.04	R	Regular
119972	10/20/15	WHOLESALE WATER-CITY OF FW	704.00	R	Regular
119973	10/22/15	AT&T -CLAIMS	325.94	R	Regular
119974	10/22/15	AT&T #8172840438	32.32	R	Regular
119975	10/22/15	ATLAS UTILITY SUPPLY CO	1,040.55	R	Regular
119976	10/22/15	BOUND TREE MEDICAL, LLC	95.22	R	Regular
119977	10/22/15	BURNS GRAPHICS INC	575.00	R	Regular

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119978	10/22/15	CHERYL DEAN	113.75	R	Regular
119979	10/22/15	CITY OF FORT WORTH	1,457.00	R	Regular
119980	10/22/15	CITY OF HURST	9,119.38	R	Regular
119981	10/22/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
119983	10/22/15	FASTSIGNS	285.00	R	Regular
119984	10/22/15	G & K SERVICES	51.51	R	Regular
119985	10/22/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
119986	10/22/15	HALFF ASSOCIATES INC	885.50	R	Regular
119987	10/22/15	HD SUPPLY WATERWORKS LTD	11.76	R	Regular
119988	10/22/15	INGRAM LIBRARY SERVICES	40.80	R	Regular
119989	10/22/15	INTEGRATED FORENSIC	230.50	R	Regular
119990	10/22/15	JAY JACKSON AUTOMOTIVE	1,555.18	R	Regular
119991	10/22/15	MCCLAIN, ED	49.29	R	Regular
119992	10/22/15	MOVIE LICENSING USA	271.00	R	Regular
119993	10/22/15	NO DIGTEC LLC	3,500.00	R	Regular
119994	10/22/15	NORTH TEXAS TOLLWAY AUTHORITY	14.52	R	Regular
119995	10/22/15	NOVA HEALTHCARE PA	93.70	R	Regular
119996	10/22/15	OFFICE DEPOT	208.77	R	Regular
119997	10/22/15	PACE ANALYTICAL SERVICES INC	40.00	R	Regular
119998	10/22/15	PIRTEK MEACHAM	179.13	R	Regular
119999	10/22/15	PROFESSIONAL SAFETY SYSTEMS	130.00	R	Regular
120000	10/22/15	QUILL CORPORATION	222.73	R	Regular
120001	10/22/15	REGENT SERVICES	264.40	R	Regular
120002	10/22/15	RICHLAND HILLS TIRES	20.00	R	Regular
120003	10/22/15	SHRED IT USA DALLAS	523.55	R	Regular
120004	10/22/15	STAR TELEGRAM	5,037.76	R	Regular
120005	10/22/15	TARRANT COUNTY ELECTIONS ADMIN	6,700.00	R	Regular
120006	10/22/15	TCC - BUS SRVCS NW CAMPUS	350.00	R	Regular
120007	10/22/15	THOMSON REUTERS	56.50	R	Regular
120008	10/22/15	TMCEC	20.00	R	Regular
120009	10/22/15	TXU ENERGY	416.50	R	Regular
120010	10/22/15	WHOLESALE WATER-CITY OF FW	23,788.76	R	Regular
120011	10/22/15	ZIMMERER KUBOTA & EQUIPMENT	1,050.00	R	Regular
120012	10/23/15	B2O AND ASSOCIATES	74.98	R	Regular
120013	10/23/15	BURNS GRAPHICS INC	525.00	R	Regular
120014	10/23/15	CHARLES MARLOW	150.00	R	Regular
120015	10/23/15	CHARTER #5933539	184.40	R	Regular
120016	10/23/15	DACO FIRE EQUIPMENT	1,495.50	R	Regular
120017	10/23/15	DPC INDUSTRIES, INC.	54.00	R	Regular
120018	10/23/15	DUNAWAY	3,655.00	R	Regular
120019	10/23/15	FASTSIGNS	33.00	R	Regular
120020	10/23/15	HOME DEPOT CREDIT SERVICES	474.44	R	Regular
120021	10/23/15	INGRAM LIBRARY SERVICES	30.75	R	Regular
120022	10/23/15	LOGIN INC/ IACP NET	875.00	R	Regular
120023	10/23/15	MARIA LOPEZ	150.00	R	Regular

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120024	10/23/15	MONIQUE RODEN	150.00	R	Regular
120025	10/23/15	OFFICEMAX INCORPORATED	194.19	R	Regular
120026	10/23/15	POWER DMS	2,575.00	R	Regular
120027	10/23/15	PRODUCTIVITY CENTER, THE	156.00	R	Regular
120028	10/23/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
120029	10/23/15	TYLER TECHNOLOGIES INC	100.00	R	Regular
120030	10/23/15	WITTMAN ENTERPRISES LLC	2,428.49	R	Regular
120031	10/28/15	4A FLOORING	4,236.00	R	Regular
120032	10/28/15	6 STONES MISSION NETWORK	25,000.00	R	Regular
120033	10/28/15	APPLE OXYGEN SUPPLY INC	63.40	R	Regular
120034	10/28/15	BOUND TREE MEDICAL, LLC	215.16	R	Regular
120035	10/28/15	CASCO INDUSTRIES, INC.	1,000.00	R	Regular
120036	10/28/15	DOCUMATION OF NORTH TEXAS	26.94	R	Regular
120037	10/28/15	EECU	525.00	R	Regular
120038	10/28/15	EMERGENCY MEDICAL PRODUCTS INC	249.00	R	Regular
120039	10/28/15	MOTOROLA SOLUTIONS CREDIT	5,802.00	R	Regular
120040	10/28/15	NATIONWIDE RETIREMENT	616.77	R	Regular
120041	10/28/15	OFFICE DEPOT	14.71	R	Regular
120042	10/28/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120043	10/28/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120044	10/28/15	PEGGY MORTON	150.00	R	Regular
120045	10/28/15	RH FIREFIGHTERS ASSN	115.00	R	Regular
120046	10/28/15	SONIA CALDERON	150.00	R	Regular
120047	10/28/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
120048	10/28/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
120049	10/28/15	TPCAF	55.00	R	Regular
120050	10/28/15	TX DEPT OF STATE HEALTH SVCS	106.00	R	Regular
120051	10/29/15	A-1 HYDRAULICS COMPANY	825.00	R	Regular
120052	10/29/15	AFLAC	1,490.19	R	Regular
120053	10/29/15	ALL ABOUT AUTOS	1,169.30	R	Regular
120054	10/29/15	ARMY NAVY STORES NO 5	108.98	R	Regular
120055	10/29/15	AT&T MOBILITY 287018747767	163.58	R	Regular
120056	10/29/15	AT&T MOBILITY 870427100	35.14	R	Regular
120057	10/29/15	AT&T MOBILITY 992949858	488.29	R	Regular
120058	10/29/15	AT&T MOBILITY 995081548	60.10	R	Regular
120059	10/29/15	ATLAS UTILITY SUPPLY CO	530.20	R	Regular
120060	10/29/15	CENTRAL TEXAS LIBRARY SYSTEM	300.00	R	Regular
120061	10/29/15	CHARTER #0035095	87.58	R	Regular
120062	10/29/15	CHERYL DEAN	94.50	R	Regular
120063	10/29/15	CLASSIC FLEET MANAGEMENT INC	1,059.09	R	Regular
120064	10/29/15	DONIHOOS TIRE PROS	822.52	R	Regular
120065	10/29/15	EXECUTIVE FORMS & SUPPLIES INC	217.55	R	Regular
120067	10/29/15	GT DISTRIBUTORS, INC.	154.49	R	Regular
120068	10/29/15	HALFF ASSOCIATES INC	20,666.99	R	Regular
120069	10/29/15	INGRAM LIBRARY SERVICES	24.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120070	10/29/15	LIBERTY ART WORKS	630.00	R	Regular
120071	10/29/15	METLIFE GROUP BENEFITS	1,850.34	R	Regular
120073	10/29/15	MIDWEST TAPE	350.43	R	Regular
120074	10/29/15	MODERN SALES & SERVICE	21.00	R	Regular
120075	10/29/15	MUHSMANN, JAN	41.94	R	Regular
120076	10/29/15	OFFICE DEPOT	51.18	R	Regular
120077	10/29/15	SAMS CLUB DIRECT	968.65	R	Regular
120078	10/29/15	SPENCER, MITCH	12.95	R	Regular
120079	10/29/15	UNITED LABORATORIES	1,520.94	R	Regular
120080	10/29/15	G & K SERVICES	51.51	R	Regular
120081	10/29/15	MICHAEL BARNES	1,200.00	R	Regular
120082	10/29/15	MICHAEL BARNES	465.75	R	Regular
120083	10/29/15	REYNOLDS ASPHALT &	113.36	R	Regular
120084	10/30/15	4A FLOORING	1,154.00	R	Regular
120085	11/03/15	POSTMASTER	717.80	R	Regular
120086	11/05/15	ALLIED FENCE COMPANY	3,952.00	R	Regular
120087	11/05/15	ALLISON BARRETTE	10.00	R	Regular
120088	11/05/15	APPLE OXYGEN SUPPLY INC	76.21	R	Regular
120089	11/05/15	ARROW EXTERMINATORS INC	112.00	R	Regular
120091	11/05/15	AT&T #8175950864	32.31	R	Regular
120092	11/05/15	AT&T #8175956620	386.44	R	Regular
120093	11/05/15	AT&T MOBILITY 824716410	73.56	R	Regular
120094	11/05/15	AT&T MOBILITY 825158201	312.08	R	Regular
120095	11/05/15	AT&T MOBILITY 990912500	75.06	R	Regular
120096	11/05/15	ATLAS UTILITY SUPPLY CO	344.10	R	Regular
120097	11/05/15	ATMOS ENERGY	359.77	R	Regular
120098	11/05/15	BARBARA J. CHILDRESS	200.00	R	Regular
120100	11/05/15	BILL AGAN	10.00	R	Regular
120101	11/05/15	BLUE COURAGE LLC	607.89	R	Regular
120102	11/05/15	BOUND TREE MEDICAL, LLC	842.22	R	Regular
120103	11/05/15	BRENDA CRITTENDEN	150.00	R	Regular
120104	11/05/15	BRYAN'S PLUMBING	15,500.00	R	Regular
120105	11/05/15	CDW GOVERNMENT	685.88	R	Regular
120106	11/05/15	CHARTER ACCT#0006559	37.85	R	Regular
120107	11/05/15	CHARTER ACCT#0006567	1,618.30	R	Regular
120108	11/05/15	CITY OF RICHLAND HILLS	25.00	R	Regular
120109	11/05/15	CLASSIC FLEET MANAGEMENT INC	477.38	R	Regular
120110	11/05/15	CLINT HEIZER	50.00	R	Regular
120111	11/05/15	CROUCH SAND & GRAVEL	5,569.08	R	Regular
120112	11/05/15	DARLA'S FLORIST	246.95	R	Regular
120113	11/05/15	DONIHOOS TIRE PROS	72.00	R	Regular
120115	11/05/15	EDWARD R SPEARS	205.00	R	Regular
120116	11/05/15	FOREMANS INC	42.59	R	Regular
120117	11/05/15	FUELMAN/GASCARD OF D/FW	5,145.08	R	Regular
120118	11/05/15	G & K SERVICES	51.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120119	11/05/15	GEORGE W. WORLEDGE	200.00	R	Regular
120120	11/05/15	HENRY SCHEIN ANIMAL HEALTH	313.68	R	Regular
120121	11/05/15	HILDA RODRIGUEZ	150.00	R	Regular
120122	11/05/15	HOWELL, DAVID LEE	11.83	R	Regular
120123	11/05/15	IMPACT PROMOTIONAL SERVICES	91.98	R	Regular
120124	11/05/15	JAY JACKSON AUTOMOTIVE	375.86	R	Regular
120125	11/05/15	JLB CONTRACTING LLC	503.88	R	Regular
120126	11/05/15	L3 COMMUNICATIONS	5,370.60	R	Regular
120127	11/05/15	LE CREATIVE STUDIO	700.00	R	Regular
120128	11/05/15	LIBRARY IDEAS LLC	1,236.00	R	Regular
120129	11/05/15	LONE STAR WINDOW TINTING	284.40	R	Regular
120131	11/05/15	MAXFLO FILTER SERVICE	163.25	R	Regular
120132	11/05/15	MUNICIPAL CODE CORPORATION	2,093.10	R	Regular
120133	11/05/15	OFFICE DEPOT	38.09	R	Regular
120134	11/05/15	PET LOSS CENTER DALLAS LLC,THE	750.00	R	Regular
120135	11/05/15	QUINCY A KING	150.00	R	Regular
120136	11/05/15	RECEPT PHARMACY	137.80	R	Regular
120137	11/05/15	RED THE UNIFORM TAILOR	151.48	R	Regular
120138	11/05/15	REGENT SERVICES	596.17	R	Regular
120139	11/05/15	RICHLAND HILLS TIRES	85.00	R	Regular
120140	11/05/15	ROBERT C MOORE	205.00	R	Regular
120141	11/05/15	ROBERT DESOTO	10.00	R	Regular
120142	11/05/15	ROLAND GOVEAS	10.00	R	Regular
120144	11/05/15	RUSSELL FEED & SUPPLY #6	143.78	R	Regular
120145	11/05/15	SCOTT MITCHELL	50.00	R	Regular
120146	11/05/15	SHEENA PARSONS	335.00	R	Regular
120147	11/05/15	SHRED IT USA DALLAS	89.73	R	Regular
120148	11/05/15	SIDDONS MARTIN EMERGENCY GROUP	2,665.53	R	Regular
120149	11/05/15	SOUTHWEST INTERNATIONAL TRUCKS	2,242.87	R	Regular
120150	11/05/15	STAPLES ADVANTAGE	156.12	R	Regular
120151	11/05/15	SYMONDS FLAGS & POLES	1,271.00	R	Regular
120152	11/05/15	TANKLESS HEATERS OF TEXAS	319.00	R	Regular
120153	11/05/15	TCAP	5.00	R	Regular
120154	11/05/15	TROY CAIN	500.00	R	Regular
120155	11/05/15	US BANK EQUIPMENT #38477999	224.71	R	Regular
120156	11/05/15	VAX SHACK	950.00	R	Regular
120157	11/05/15	WELDON-JARRED, EDNA	3.02	R	Regular
120158	11/06/15	AMERICAN ICE MACHINES	55.00	R	Regular
120159	11/06/15	CABLE ELECTRIC INC	201.00	R	Regular
120160	11/06/15	CHARTER ACCT#0006112	67.99	R	Regular
120161	11/06/15	CITY OF RICHLAND HILLS	100.00	R	Regular
120162	11/06/15	GRYPHON TRAINING GROUP INC	300.00	R	Regular
120163	11/06/15	HENRY SCHEIN ANIMAL HEALTH	55.52	R	Regular
120164	11/06/15	JACKSON CONSTRUCTION LTD	226,218.56	R	Regular
120165	11/06/15	LONE STAR LUBE	34.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120166	11/06/15	MARCO CHEMICALS, INC	299.00	R	Regular
120167	11/06/15	PROFESSIONAL SAFETY SYSTEMS	365.00	R	Regular
120168	11/06/15	ROBINSON PLUMBING	270.00	R	Regular
120169	11/06/15	ROSEMOUNT ANALYTICAL LIQUID	1,341.86	R	Regular
120170	11/06/15	S & K PLUMBING OF FORT WORTH	30.00	R	Regular
120171	11/06/15	TAYLOR, OLSON, ADKINS, SRALLA	388.16	R	Regular
120172	11/06/15	TEXAS MUNICIPAL RETIREMENT	122,770.92	R	Regular
120173	11/06/15	TML INTERGOVERNMENTAL	672.20	R	Regular
120174	11/12/15	ALICIA ST CYR	290.00	R	Regular
120175	11/12/15	ALT BENTLEY YATES	190.25	R	Regular
120176	11/12/15	APAC TEXAS, INC.	2,669.22	R	Regular
120177	11/12/15	APPLE OXYGEN SUPPLY INC	14.00	R	Regular
120178	11/12/15	AT&T #8175900035	646.30	R	Regular
120179	11/12/15	AT&T MOBILITY 824854622	245.15	R	Regular
120180	11/12/15	AUTO BATH CAR WASH & DETAIL	182.50	R	Regular
120181	11/12/15	AUTOZONE	191.00	R	Regular
120182	11/12/15	BEVERLY SUE GLOBAL SERVICES	13,601.69	R	Regular
120183	11/12/15	BOUND TREE MEDICAL, LLC	352.70	R	Regular
120184	11/12/15	BRODART CO	27.35	R	Regular
120185	11/12/15	BUREAU VERITAS NORTH AMERICA	2,328.24	R	Regular
120186	11/12/15	BUYERS BARRICADES	2,419.45	R	Regular
120187	11/12/15	CASCO INDUSTRIES, INC.	585.14	R	Regular
120188	11/12/15	CHARTER #0085702	292.73	R	Regular
120189	11/12/15	DPC INDUSTRIES, INC.	718.60	R	Regular
120190	11/12/15	DUNAWAY	645.00	R	Regular
120191	11/12/15	G & K SERVICES	51.51	R	Regular
120192	11/12/15	G & P LANDSCAPING	330.00	R	Regular
120193	11/12/15	GALE/ CENGAGE LEARNING	11.54	R	Regular
120194	11/12/15	GALE/CENGAGE LEARNING	25.40	R	Regular
120195	11/12/15	GT DISTRIBUTORS, INC.	239.80	R	Regular
120196	11/12/15	HD SUPPLY WATERWORKS LTD	641.55	R	Regular
120197	11/12/15	HENRY SCHEIN ANIMAL HEALTH	353.70	R	Regular
120198	11/12/15	INGRAM LIBRARY SERVICES	199.09	R	Regular
120199	11/12/15	KINNEY'S AUTOMOTIVE SERVICE	775.68	R	Regular
120200	11/12/15	LANDCARE	4,672.48	R	Regular
120201	11/12/15	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
120202	11/12/15	LIBRARY IDEAS LLC	9.00	R	Regular
120203	11/12/15	MAILFINANCE	80.77	R	Regular
120204	11/12/15	MARCO CHEMICALS, INC	240.00	R	Regular
120205	11/12/15	MARTIN MARIETTA	4,956.60	R	Regular
120206	11/12/15	MARTIN MARIETTA MATERIALS	7,425.00	R	Regular
120207	11/12/15	McBRIDE AIR CORP	96.00	R	Regular
120208	11/12/15	MIDWEST TAPE	256.64	R	Regular
120209	11/12/15	NATURES SELECT OF FORT WORTH	278.00	R	Regular
120210	11/12/15	NCTCOG	792.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120211	11/12/15	NEOPOST TEXAS	240.79	R	Regular
120212	11/12/15	NORTH TEXAS LADDER TECHS	182.00	R	Regular
120213	11/12/15	OFFICE DEPOT	78.13	R	Regular
120214	11/12/15	QUILL CORPORATION	135.55	R	Regular
120215	11/12/15	REPUBLIC SERVICES #794	430.77	R	Regular
120216	11/12/15	REYNOLDS ASPHALT &	3,343.74	R	Regular
120217	11/12/15	RICHLAND HILLS TIRES	20.00	R	Regular
120218	11/12/15	RICOH USA INC	117.04	R	Regular
120219	11/12/15	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
120220	11/12/15	SPARKLETT'S AND SIERRA SPRINGS	148.20	R	Regular
120221	11/12/15	SPLASH N DASH CARWASH	6.50	R	Regular
120222	11/12/15	SPRADS ACE HARDWARE INC	235.88	R	Regular
120223	11/12/15	STREETCRED SOFTWARE INC	1,569.46	R	Regular
120224	11/12/15	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
120225	11/12/15	TROY CAIN	600.00	R	Regular
120226	11/12/15	UNITED SITE SERVICES	321.00	R	Regular
120227	11/12/15	VERIZON #742066559	338.32	R	Regular
120228	11/12/15	VERSA TRUST	5,589.00	R	Regular
120229	11/12/15	ZIMMERER KUBOTA & EQUIPMENT	583.68	R	Regular
120230	11/13/15	EECU	525.00	R	Regular
120231	11/13/15	KEVIN CASEY	540.00	R	Regular
120232	11/13/15	LINDA COWART	1,250.00	R	Regular
120233	11/13/15	NATIONWIDE RETIREMENT	616.77	R	Regular
120234	11/13/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120235	11/13/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120236	11/13/15	RH FIREFIGHTERS ASSN	115.00	R	Regular
120237	11/13/15	TPCAF	55.00	R	Regular
120238	11/18/15	CHRISTINE FLORES	150.00	R	Regular
120239	11/18/15	DANIEL MILLER	137.00	R	Regular
120240	11/18/15	DOLORES MATA	150.00	R	Regular
120241	11/18/15	EDUARDO CERDA	150.00	R	Regular
120242	11/18/15	ELISSA WOO	20.00	R	Regular
120243	11/18/15	JOHN STARNES	150.00	R	Regular
120244	11/18/15	POSTMASTER	811.53	R	Regular
120245	11/18/15	SILVIA NORIS	150.00	R	Regular
120246	11/18/15	SPRADS ACE HARDWARE INC	32.72	R	Regular
120247	11/18/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
120248	11/18/15	TEXAS POLICE ASSOCIATION	30.00	R	Regular
120249	11/19/15	A & L STATE INSPECTION	80.00	R	Regular
120250	11/19/15	AFLAC	993.46	R	Regular
120251	11/19/15	ARMY NAVY STORES NO 5	170.97	R	Regular
120252	11/19/15	ARROW EXTERMINATORS INC	110.00	R	Regular
120253	11/19/15	ARS RESCUE ROOTER	1,202.50	R	Regular
120254	11/19/15	AT&T MOBILITY 824653436	94.97	R	Regular
120255	11/19/15	ATLAS UTILITY SUPPLY CO	1,688.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120256	11/19/15	AVARY ELECTRIC SER CO	1,453.75	R	Regular
120257	11/19/15	BARKER RINKER SEACAT	156,358.53	R	Regular
120258	11/19/15	BONNIE AND CLYDES STORE 1	359.86	R	Regular
120259	11/19/15	BOUND TREE MEDICAL, LLC	442.49	R	Regular
120260	11/19/15	BRODART CO	22.95	R	Regular
120261	11/19/15	BURNS GRAPHICS INC	150.00	R	Regular
120262	11/19/15	CHERYL DEAN	146.30	R	Regular
120263	11/19/15	CHRISTINE GARCIA	10.91	R	Regular
120264	11/19/15	DACO FIRE EQUIPMENT	1,532.62	R	Regular
120265	11/19/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
120266	11/19/15	DPC INDUSTRIES, INC.	30.00	R	Regular
120267	11/19/15	G & K SERVICES	103.02	R	Regular
120268	11/19/15	GALE/ CENGAGE LEARNING	76.97	R	Regular
120269	11/19/15	GEYA ENERGY	19,989.30	R	Regular
120270	11/19/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
120271	11/19/15	HALFF ASSOCIATES INC	5,119.78	R	Regular
120272	11/19/15	HD SUPPLY WATERWORKS LTD	11.76	R	Regular
120273	11/19/15	HOYT BREATHING AIR PRODUCTS	545.00	R	Regular
120274	11/19/15	INTEGRATED FORENSIC	57.50	R	Regular
120275	11/19/15	KEITH BERTELSEN	968.00	R	Regular
120276	11/19/15	LINEBARGER GOGGAN BLAIR AND	610.64	R	Regular
120277	11/19/15	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
120278	11/19/15	MAURINE N. GORDON	76.50	R	Regular
120280	11/19/15	MILNERS WRECKER LLC	250.00	R	Regular
120281	11/19/15	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
120282	11/19/15	NORTHEAST TARRANT CHAMBER, THE	175.00	R	Regular
120283	11/19/15	NT SIGNAL SERVICE INC	178.00	R	Regular
120284	11/19/15	OFFICE DEPOT	78.34	R	Regular
120285	11/19/15	PACE ANALYTICAL SERVICES INC	395.00	R	Regular
120286	11/19/15	PCETX	970.00	R	Regular
120287	11/19/15	PET LOSS CENTER DALLAS LLC,THE	140.00	R	Regular
120288	11/19/15	POLICE EXECUTIVE RESEARCH	200.00	R	Regular
120289	11/19/15	PRE-PAID LEGAL SERVICES INC	235.15	R	Regular
120290	11/19/15	RED THE UNIFORM TAILOR	18.00	R	Regular
120291	11/19/15	REGENT SERVICES	3,150.00	R	Regular
120292	11/19/15	RELIABLE PAVING, INC	72,664.20	R	Regular
120293	11/19/15	REYNOLDS ASPHALT &	51,206.65	R	Regular
120294	11/19/15	RICHLAND HILLS TIRES	12.00	R	Regular
120295	11/19/15	ROBERT D OCHOCKI	161.00	R	Regular
120296	11/19/15	SIDDONS MARTIN EMERGENCY GROUP	572.64	R	Regular
120297	11/19/15	SPRINT/ NEXTEL	36.04	R	Regular
120298	11/19/15	STAR TELEGRAM	274.45	R	Regular
120299	11/19/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
120300	11/19/15	TARRANT APPRAISAL DISTRICT	4,512.20	R	Regular
120301	11/19/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular

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120302	11/19/15	TEXAS COMMISSION ON FIRE	170.00	R	Regular
120303	11/19/15	TXU ENERGY	416.50	R	Regular
120304	11/19/15	WITTMAN ENTERPRISES LLC	1,700.76	R	Regular
120305	11/19/15	ZEE MEDICAL INC	46.40	R	Regular
120306	11/20/15	ALLIED WASTE SERVICES #538	61,660.56	R	Regular
120307	11/20/15	CITIBANK	16,985.94	R	Regular
120308	11/20/15	FLOW LINE CONSTRUCTION INC	232,866.85	R	Regular
120309	11/20/15	GT DISTRIBUTORS, INC.	383.85	R	Regular
120310	11/20/15	MIDWEST TAPE	26.94	R	Regular
120311	11/20/15	PROFESSIONAL SAFETY SYSTEMS	14.25	R	Regular
120312	11/24/15	4A FLOORING	1,616.00	R	Regular
120313	11/24/15	BOUND TREE MEDICAL, LLC	574.54	R	Regular
120314	11/24/15	BURNS GRAPHICS INC	920.00	R	Regular
120315	11/24/15	CHARTER #0035095	87.58	R	Regular
120316	11/24/15	CHARTER #5933539	184.40	R	Regular
120317	11/24/15	CITY OF RICHLAND HILLS	75.00	R	Regular
120318	11/24/15	CN CHURCHILL II LLC	3,876.94	R	Regular
120319	11/24/15	CN CHURCHILL III LLC	4,682.58	R	Regular
120320	11/24/15	EECU	525.00	R	Regular
120321	11/24/15	FASCLAMPITT	340.00	R	Regular
120322	11/24/15	FREESE & NICHOLS	1,743.00	R	Regular
120323	11/24/15	HALFF ASSOCIATES INC	310.54	R	Regular
120324	11/24/15	IWORQ SYSTEMS	8,360.00	R	Regular
120325	11/24/15	KELL CLEANERS	73.75	R	Regular
120326	11/24/15	LEE CONSTRUCTION	1,865.00	R	Regular
120327	11/24/15	MASTERS FLOORING	6,545.00	R	Regular
120328	11/24/15	METLIFE GROUP BENEFITS	1,916.68	R	Regular
120329	11/24/15	NATIONWIDE RETIREMENT	616.77	R	Regular
120330	11/24/15	OFFICE DEPOT	158.08	R	Regular
120331	11/24/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120332	11/24/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120333	11/24/15	OFFICEMAX INCORPORATED	58.03	R	Regular
120334	11/24/15	ONCOR ELECTRIC DELIVERY	1,906.32	R	Regular
120335	11/24/15	POOR DADDYS SMOKEHOUSE	775.00	R	Regular
120336	11/24/15	RED THE UNIFORM TAILOR	2,058.69	R	Regular
120337	11/24/15	REDFLEX TRAFFIC SYSTEMS	27,200.00	R	Regular
120338	11/24/15	RH FIREFIGHTERS ASSN	115.00	R	Regular
120339	11/24/15	SHEARER SUPPLY	110.34	R	Regular
120340	11/24/15	STATE COMPTROLLER OF	1,909.67	R	Regular
120341	11/24/15	TAYLOR, OLSON, ADKINS, SRALLA	6,381.45	R	Regular
120342	11/24/15	TMCCP AT UNT	48.00	R	Regular
120343	11/24/15	TPCAF	55.00	R	Regular
120344	11/24/15	TYLER TECHNOLOGIES INC	1,338.00	R	Regular
120345	11/24/15	UNUM LIFE INSURANCE	1,704.64	R	Regular
120346	11/24/15	VERSA TRUST	1,955.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120347	11/24/15	W4 GRAPHICS	573.90	R	Regular
120348	11/24/15	WHOLESALE WATER-CITY OF FW	161,027.16	R	Regular
120349	11/24/15	XEROX CORPORATION	1,791.95	R	Regular
120350	11/24/15	XEROX CORPORATION	480.73	R	Regular
120351	12/03/15	AA ALL SERVICES	1,355.70	R	Regular
120352	12/03/15	ALL ABOUT AUTOS	211.44	R	Regular
120353	12/03/15	ALLISON BARRETTE	10.00	R	Regular
120354	12/03/15	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
120355	12/03/15	ASHLEY STRINGER	200.00	R	Regular
120356	12/03/15	AT&T #8172840438	32.32	R	Regular
120357	12/03/15	AT&T #8175950864	32.32	R	Regular
120358	12/03/15	AT&T #8175956620	386.50	R	Regular
120359	12/03/15	AT&T MOBILITY 287018747767	163.58	R	Regular
120360	12/03/15	AT&T MOBILITY 870427100	35.14	R	Regular
120361	12/03/15	AT&T MOBILITY 992949858	488.29	R	Regular
120362	12/03/15	AT&T MOBILITY 995081548	60.10	R	Regular
120363	12/03/15	ATLAS UTILITY SUPPLY CO	399.50	R	Regular
120364	12/03/15	ATMOS ENERGY	616.72	R	Regular
120365	12/03/15	AVARY ELECTRIC SER CO	387.26	R	Regular
120366	12/03/15	BARBARA J. CHILDRESS	200.00	R	Regular
120368	12/03/15	BILL AGAN	10.00	R	Regular
120369	12/03/15	BINION ELEMENTARY SCHOOL	75.00	R	Regular
120370	12/03/15	BLAGG TIRE & SERVICE	2,202.64	R	Regular
120371	12/03/15	BONNIE AND CLYDES STORE 1	293.96	R	Regular
120372	12/03/15	BOUND TREE MEDICAL, LLC	6.49	R	Regular
120373	12/03/15	BRIDGET MACQUEENETTE	150.00	R	Regular
120374	12/03/15	CHARTER #0113702	107.86	R	Regular
120375	12/03/15	CHARTER ACCT#0006559	41.39	R	Regular
120376	12/03/15	CHARTER ACCT#0006567	1,618.30	R	Regular
120377	12/03/15	CHERYL DEAN	105.00	R	Regular
120378	12/03/15	CITIBANK	20,915.61	R	Regular
120379	12/03/15	CITY OF HURST	12,548.66	R	Regular
120380	12/03/15	CLASSIC FLEET MANAGEMENT INC	360.61	R	Regular
120381	12/03/15	CLINT HEIZER	50.00	R	Regular
120382	12/03/15	CROUCH SAND & GRAVEL	894.38	R	Regular
120383	12/03/15	DANMARK AUDIO	350.00	R	Regular
120384	12/03/15	DONIHOO'S TIRE PROS	1,170.00	R	Regular
120385	12/03/15	DPC INDUSTRIES, INC.	359.30	R	Regular
120387	12/03/15	EDWARD R SPEARS	205.00	R	Regular
120388	12/03/15	FASTSIGNS	2,500.00	R	Regular
120389	12/03/15	FERGUSON WATERWORKS/FEI-DALLAS	80.93	R	Regular
120390	12/03/15	FIVE STAR FORD	743.74	R	Regular
120391	12/03/15	G & K SERVICES	51.51	R	Regular
120392	12/03/15	GEAR CLEANING SOLUTIONS LLC	83.16	R	Regular
120393	12/03/15	GEORGE W. WORLEDGE	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120394	12/03/15	GREEN GUARD FIRST AID & SAFETY	105.60	R	Regular
120395	12/03/15	HARPER SUPPLY LLC	590.03	R	Regular
120396	12/03/15	HD SUPPLY WATERWORKS LTD	310.90	R	Regular
120397	12/03/15	INTERSTATE ALL BATTERY CENTER	29.97	R	Regular
120398	12/03/15	J & L WELDING	63.00	R	Regular
120399	12/03/15	JAY JACKSON AUTOMOTIVE	372.72	R	Regular
120400	12/03/15	JLB CONTRACTING LLC	1,490.52	R	Regular
120401	12/03/15	JUANA AVELAR	150.00	R	Regular
120402	12/03/15	KINLOCH EQUIPMENT & SUPPLY INC	6,988.81	R	Regular
120403	12/03/15	KNOX COMPANY	1,405.00	R	Regular
120404	12/03/15	LANDCARE	1,756.94	R	Regular
120405	12/03/15	LANDMARK EARTH SERVICES	3,992.00	R	Regular
120406	12/03/15	LEXISNEXIS -ACCT#1216914	74.50	R	Regular
120407	12/03/15	MAXFLO FILTER SERVICE	163.25	R	Regular
120408	12/03/15	MICHAEL BARNES	2,000.00	R	Regular
120409	12/03/15	MICHAEL CORDER	500.00	R	Regular
120410	12/03/15	MICROSOFT	25.98	R	Regular
120411	12/03/15	MODERN SALES & SERVICE	14.00	R	Regular
120412	12/03/15	MORPHOTRUST USA	10.00	R	Regular
120413	12/03/15	NORTHEAST LEADERSHIP FORUM	500.00	R	Regular
120414	12/03/15	NORTHEAST TARRANT CHAMBER, THE	40.00	R	Regular
120415	12/03/15	O'REILLY AUTOMOTIVE, INC	468.43	R	Regular
120416	12/03/15	OFFICE DEPOT	367.05	R	Regular
120417	12/03/15	POSTMASTER	715.45	R	Regular
120418	12/03/15	REBECCA'S	147.00	R	Regular
120419	12/03/15	RECEPT PHARMACY	60.00	R	Regular
120420	12/03/15	REGENT SERVICES	3,352.37	R	Regular
120421	12/03/15	RELIABLE PAVING, INC	18,974.40	R	Regular
120422	12/03/15	RENTAL ONE	36.08	R	Regular
120423	12/03/15	REVENUE FUND	232.46	R	Regular
120424	12/03/15	RICHLAND ELEM SCHOOL CHOIR	75.00	R	Regular
120425	12/03/15	RICHLAND HILLS TIRES	35.00	R	Regular
120427	12/03/15	ROBERT DESOTO	10.00	R	Regular
120428	12/03/15	ROBERT MOORE III	205.00	R	Regular
120429	12/03/15	ROLAND GOVEAS	10.00	R	Regular
120430	12/03/15	RON AVARY	100.00	R	Regular
120431	12/03/15	RUSSELL TENNYSON	500.00	R	Regular
120432	12/03/15	SAFE CITY COMMISSION	1,608.20	R	Regular
120433	12/03/15	SALES TAX ASSURANCE LLC	3,000.00	R	Regular
120434	12/03/15	SAMS CLUB DIRECT	1,361.82	R	Regular
120435	12/03/15	SCOTT MITCHELL	50.00	R	Regular
120436	12/03/15	SHEENA PARSONS	200.00	R	Regular
120437	12/03/15	SHRED IT USA DALLAS	89.73	R	Regular
120438	12/03/15	STAPLES ADVANTAGE	35.19	R	Regular
120439	12/03/15	TARRANT COUNTY SPECIAL EVENTS	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120440	12/03/15	TCEQ	6,903.65	R	Regular
120441	12/03/15	TEXAS FIRE CHIEFS ASSOCIATION	150.00	R	Regular
120442	12/03/15	TEXAS MUNICIPAL RETIREMENT	87,829.12	R	Regular
120443	12/03/15	TML MULTISTATE	39,465.26	R	Regular
120444	12/03/15	US BANK EQUIPMENT #38477999	329.03	R	Regular
120445	12/03/15	WHOLESALE WATER-CITY OF FW	96,449.46	R	Regular
120446	12/03/15	XEROX CORPORATION	457.44	R	Regular
120447	12/04/15	MAYORS COUNCIL OF TARRANT CNTY	180.00	R	Regular
120448	12/10/15	ALL ABOUT AUTOS	549.11	R	Regular
120449	12/10/15	ALT BENTLEY YATES	193.50	R	Regular
120450	12/10/15	AMERICAN ICE MACHINES	55.00	R	Regular
120451	12/10/15	ARROW EXTERMINATORS INC	228.00	R	Regular
120452	12/10/15	AT&T MOBILITY 824716410	34.36	R	Regular
120453	12/10/15	AT&T MOBILITY 824854622	363.93	R	Regular
120454	12/10/15	AT&T MOBILITY 825158201	311.56	R	Regular
120455	12/10/15	AT&T MOBILITY 990912500	75.06	R	Regular
120456	12/10/15	AUTO BATH CAR WASH & DETAIL	144.49	R	Regular
120457	12/10/15	AUTOZONE	11.09	R	Regular
120458	12/10/15	AVARY ELECTRIC SER CO	276.70	R	Regular
120459	12/10/15	B2O AND ASSOCIATES	676.74	R	Regular
120460	12/10/15	BARKER RINKER SEACAT	44,558.48	R	Regular
120461	12/10/15	BOUND TREE MEDICAL, LLC	779.06	R	Regular
120462	12/10/15	BRODART CO	37.13	R	Regular
120463	12/10/15	BUREAU VERITAS NORTH AMERICA	1,568.40	R	Regular
120464	12/10/15	BURNS GRAPHICS INC	1,464.00	R	Regular
120465	12/10/15	BUYERS BARRICADES	340.31	R	Regular
120466	12/10/15	CABLE ELECTRIC INC	95.00	R	Regular
120467	12/10/15	CALDWELL COUNTRY CHEVROLET	38,770.00	R	Regular
120468	12/10/15	CDW GOVERNMENT	2,074.75	R	Regular
120469	12/10/15	CHARTER #0085702	292.73	R	Regular
120470	12/10/15	CHARTER ACCT#0006112	67.99	R	Regular
120471	12/10/15	COTTON PATCH CAFE	783.73	R	Regular
120472	12/10/15	CROUCH SAND & GRAVEL	440.00	R	Regular
120473	12/10/15	DEPOTEXAS INC	84.34	R	Regular
120474	12/10/15	DONIHOOS TIRE PROS	15.00	R	Regular
120475	12/10/15	EECU	525.00	R	Regular
120476	12/10/15	EXECUTIVE FORMS & SUPPLIES INC	660.00	R	Regular
120477	12/10/15	FORT WORTH BUTANE GAS COMPANY	27.95	R	Regular
120478	12/10/15	G & K SERVICES	51.51	R	Regular
120479	12/10/15	GALE/ CENGAGE LEARNING	33.09	R	Regular
120480	12/10/15	GENUINE PARTS COMPANY-DALLAS	23.87	R	Regular
120481	12/10/15	GORETTI RIVAS-ORTIZ	150.00	R	Regular
120482	12/10/15	GRUZDA, JAMES WALTER	3.10	R	Regular
120483	12/10/15	HALFF ASSOCIATES INC	900.00	R	Regular
120484	12/10/15	HARPER SUPPLY LLC	442.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120485	12/10/15	HENRY SCHEIN ANIMAL HEALTH	166.46	R	Regular
120486	12/10/15	HOME DEPOT CREDIT SERVICES	1,050.94	R	Regular
120487	12/10/15	HUGULEY ASSESSMENT CENTER	300.00	R	Regular
120488	12/10/15	IMPACT PROMOTIONAL SERVICES	942.48	R	Regular
120489	12/10/15	INGRAM LIBRARY SERVICES	518.70	R	Regular
120490	12/10/15	JORGE MEDINA	150.00	R	Regular
120491	12/10/15	LANDCARE	4,198.47	R	Regular
120492	12/10/15	LIBRARY IDEAS LLC	11.00	R	Regular
120493	12/10/15	MAILFINANCE	80.77	R	Regular
120494	12/10/15	MARCO CHEMICALS, INC	333.00	R	Regular
120495	12/10/15	MARIA RODRIGUEZ	150.00	R	Regular
120496	12/10/15	MCCI	999.60	R	Regular
120497	12/10/15	MIDWEST TAPE	172.02	R	Regular
120498	12/10/15	NATIONWIDE RETIREMENT	616.77	R	Regular
120499	12/10/15	NATURES SELECT OF FORT WORTH	278.00	R	Regular
120500	12/10/15	O'REILLY AUTOMOTIVE, INC	33.63	R	Regular
120501	12/10/15	OFFICE DEPOT	489.44	R	Regular
120502	12/10/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120503	12/10/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120504	12/10/15	PACE ANALYTICAL SERVICES INC	55.00	R	Regular
120505	12/10/15	PLANT	35.00	R	Regular
120506	12/10/15	PRE-PAID LEGAL SERVICES INC	235.15	R	Regular
120507	12/10/15	QUILL CORPORATION	392.83	R	Regular
120508	12/10/15	RECEPT PHARMACY	549.55	R	Regular
120509	12/10/15	RED THE UNIFORM TAILOR	1,180.25	R	Regular
120510	12/10/15	RH FIREFIGHTERS ASSN	115.00	R	Regular
120511	12/10/15	RHONDA CAUDLE	150.00	R	Regular
120512	12/10/15	RICHLAND HILLS TIRES	55.00	R	Regular
120513	12/10/15	RICOH USA INC	117.04	R	Regular
120514	12/10/15	RUSSELL FEED & SUPPLY #6	159.81	R	Regular
120515	12/10/15	SHARON WORTHAM	254.40	R	Regular
120516	12/10/15	SPARKLETTS AND SIERRA SPRINGS	111.99	R	Regular
120517	12/10/15	SPRADS ACE HARDWARE INC	381.14	R	Regular
120518	12/10/15	STAR TELEGRAM	37.76	R	Regular
120519	12/10/15	STEVE FARISH	250.00	R	Regular
120520	12/10/15	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
120521	12/10/15	TANKLESS HEATERS OF TEXAS	100.00	R	Regular
120522	12/10/15	TARRANT COUNTY TAX OFFICE	14.25	R	Regular
120523	12/10/15	TAYLOR, OLSON, ADKINS, SRALLA	1,311.79	R	Regular
120524	12/10/15	TCAP	36.00	R	Regular
120525	12/10/15	TEX-TURF SOD	155.00	R	Regular
120526	12/10/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
120527	12/10/15	THOMSON REUTERS	418.00	R	Regular
120528	12/10/15	TPCAF	55.00	R	Regular
120529	12/10/15	ULTRAMAX	681.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120530	12/10/15	UNITED SITE SERVICES	321.00	R	Regular
120531	12/10/15	VAX SHACK	685.00	R	Regular
120532	12/10/15	VERIZON #742066559-00001	265.93	R	Regular
120533	12/10/15	VERIZON #742066559-00002	419.19	R	Regular
120534	12/10/15	VERIZON #742066559-00003	17.14	R	Regular
120535	12/10/15	VICTORY PEST CONTROL LLC	120.00	R	Regular
120536	12/10/15	WINGFIELD SIGN & GRAPHICS	550.00	R	Regular
120537	12/10/15	ALLIED WASTE SERVICES #538	57,952.87	R	Regular
120538	12/10/15	AUTONATION CHEVROLET NRH	172.37	R	Regular
120539	12/10/15	FUELMAN/GASCARD OF D/FW	5,714.51	R	Regular
120540	12/10/15	IMPACT PROMOTIONAL SERVICES	35.98	R	Regular
120541	12/10/15	JUANITA M DUNLAP	301.50	R	Regular
120542	12/10/15	POCKET PRESS INC	404.55	R	Regular
120543	12/10/15	PRESSMAN PRINTING INC	549.95	R	Regular
120544	12/10/15	STITCHES N STUFF	23.00	R	Regular
120545	12/10/15	TEXAS COURT CLERKS ASSOCIATION	40.00	R	Regular
120546	12/10/15	TML MULTISTATE	39,010.38	R	Regular
120547	12/10/15	XEROX CORPORATION	1,712.86	R	Regular
120548	12/16/15	AFLAC	993.46	R	Regular
120549	12/16/15	ARROW EXTERMINATORS INC	55.00	R	Regular
120550	12/16/15	AT&T #8172840438	32.32	R	Regular
120551	12/16/15	AT&T #8175900035	648.05	R	Regular
120552	12/16/15	CHARTER #0113702	107.60	R	Regular
120553	12/16/15	CHASE EQUIPMENT FINANCE	58,264.56	R	Regular
120554	12/16/15	CITY OF RICHLAND HILLS	125.00	R	Regular
120555	12/16/15	CROWN TROPHY	551.00	R	Regular
120556	12/16/15	DEBORAH W ADAMS	150.00	R	Regular
120557	12/16/15	GOVERNMENT FINANCE OFFICERS	170.00	R	Regular
120558	12/16/15	HALFF ASSOCIATES INC	22,399.47	R	Regular
120559	12/16/15	HOME DEPOT CREDIT SERVICES	372.59	R	Regular
120560	12/16/15	INGRAM LIBRARY SERVICES	966.62	R	Regular
120561	12/16/15	INTEGRATED FORENSIC	542.00	R	Regular
120562	12/16/15	JACKSON CONSTRUCTION LTD	275,148.31	R	Regular
120563	12/16/15	KUYVAN KAO	21.00	R	Regular
120564	12/16/15	MIDWEST TAPE	34.99	R	Regular
120565	12/16/15	OFFICE DEPOT	493.71	R	Regular
120566	12/16/15	POSTMASTER	813.42	R	Regular
120567	12/16/15	PUBLICDATA.COM	125.00	R	Regular
120568	12/16/15	RED THE UNIFORM TAILOR	64.45	R	Regular
120569	12/16/15	SCHRICKEL ROLLINS AND	17,130.00	R	Regular
120571	12/16/15	TROY CAIN	50.00	R	Regular
120572	12/16/15	TXU ENERGY	416.50	R	Regular
120573	12/16/15	XEROX CORPORATION	107.74	R	Regular
120574	12/16/15	ZEE MEDICAL INC	7.95	R	Regular
120575	12/17/15	ASSOCIATED SUPPLY COMPANY INC	14.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120576	12/17/15	ATLAS UTILITY SUPPLY CO	138.50	R	Regular
120577	12/17/15	BRODART CO	87.19	R	Regular
120578	12/17/15	CHERYL DEAN	96.25	R	Regular
120579	12/17/15	CLASSIC FLEET MANAGEMENT INC	179.58	R	Regular
120580	12/17/15	CN CHURCHILL II LLC	3,317.07	R	Regular
120581	12/17/15	CN CHURCHILL III LLC	4,004.00	R	Regular
120582	12/17/15	DPC INDUSTRIES, INC.	42.00	R	Regular
120583	12/17/15	FASTSIGNS	370.37	R	Regular
120584	12/17/15	G & K SERVICES	51.51	R	Regular
120585	12/17/15	GEXA ENERGY	21,201.09	R	Regular
120586	12/17/15	HD SUPPLY WATERWORKS LTD	127.78	R	Regular
120587	12/17/15	HENRY SCHEIN ANIMAL HEALTH	352.62	R	Regular
120588	12/17/15	INGRAM LIBRARY SERVICES	70.62	R	Regular
120589	12/17/15	MIDWEST TAPE	53.88	R	Regular
120590	12/17/15	PB&H	30,500.00	R	Regular
120591	12/17/15	REPUBLIC SERVICES #794	103.72	R	Regular
120592	12/17/15	RICHLAND HILLS TIRES	65.00	R	Regular
120593	12/17/15	TARRANT COUNTY	4,285.48	R	Regular
120594	12/17/15	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
120595	12/17/15	TARRANT COUNTY TAX AC	16.75	R	Regular
120596	12/22/15	1ST CHOICE PROPERTY MANAGEMENT	6.17	R	Regular
120597	12/22/15	APPLE OXYGEN SUPPLY INC	97.40	R	Regular
120598	12/22/15	BARRINGTON, ANNETTE	10.00	R	Regular
120599	12/22/15	CHARTER #5933539	184.40	R	Regular
120600	12/22/15	CITIBANK	9,069.75	R	Regular
120601	12/22/15	CITY OF HURST	19,256.75	R	Regular
120602	12/22/15	DONALD D DIXSON JR	86.50	R	Regular
120603	12/22/15	EECU	525.00	R	Regular
120604	12/22/15	EISEN, ELDOR EDWIN	11.74	R	Regular
120605	12/22/15	EMERGENCY EQUIPMENT	317.50	R	Regular
120606	12/22/15	FASTSIGNS	186.60	R	Regular
120607	12/22/15	FEDEX	38.00	R	Regular
120608	12/22/15	FLOW LINE CONSTRUCTION INC	137,413.70	R	Regular
120609	12/22/15	FREESE & NICHOLS	1,911.00	R	Regular
120610	12/22/15	GARY VANLITH	94.35	R	Regular
120611	12/22/15	GERALDINE ALGIENE	150.00	R	Regular
120612	12/22/15	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
120613	12/22/15	IMPACT PROMOTIONAL SERVICES	19.99	R	Regular
120614	12/22/15	KELL CLEANERS	71.50	R	Regular
120615	12/22/15	LINEBARGER GOGGAN BLAIR AND	384.28	R	Regular
120616	12/22/15	METLIFE GROUP BENEFITS	1,726.75	R	Regular
120617	12/22/15	NATIONWIDE RETIREMENT	616.77	R	Regular
120618	12/22/15	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
120619	12/22/15	NGUYEN, NHUNG PHAM	19.63	R	Regular
120620	12/22/15	OFFICE DEPOT	89.98	R	Regular

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120621	12/22/15	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120622	12/22/15	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120623	12/22/15	PAUL, RALPH	8.85	R	Regular
120624	12/22/15	PET LOSS CENTER DALLAS LLC, THE	60.00	R	Regular
120625	12/22/15	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular
120626	12/22/15	RED THE UNIFORM TAILOR	701.70	R	Regular
120627	12/22/15	REVENUE FUND	193.81	R	Regular
120628	12/22/15	RH FIREFIGHTERS ASSN	115.00	R	Regular
120629	12/22/15	RICOH USA INC	158.05	R	Regular
120630	12/22/15	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
120631	12/22/15	SHOPPAS MATERIAL HANDLING	10,235.00	R	Regular
120632	12/22/15	SPRINT/ NEXTEL	37.71	R	Regular
120633	12/22/15	STAPLES ADVANTAGE	44.99	R	Regular
120634	12/22/15	STREETCRED SOFTWARE INC	2,556.81	R	Regular
120635	12/22/15	STW INC	247.20	R	Regular
120636	12/22/15	TANKLESS HEATERS OF TEXAS	244.00	R	Regular
120637	12/22/15	TCAP	5.00	R	Regular
120638	12/22/15	TEXAS CITY MANAGEMENT ASSOC.	160.00	R	Regular
120639	12/22/15	TPCAF	55.00	R	Regular
120640	12/22/15	VAX SHACK	870.00	R	Regular
120641	12/22/15	WITTMAN ENTERPRISES LLC	1,979.62	R	Regular
120642	12/22/15	YOKELEY ELECTRIC INC	103.25	R	Regular
120643	12/30/15	ACE PIPE CLEANING INC	948.75	R	Regular
120644	12/30/15	ALLISON BARRETTE	10.00	R	Regular
120645	12/30/15	ALPHA TESTING	37,975.00	R	Regular
120646	12/30/15	AMERICAN ICE MACHINES	55.00	R	Regular
120647	12/30/15	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
120648	12/30/15	ARROW EXTERMINATORS INC	45.00	R	Regular
120649	12/30/15	ASHLEY STRINGER	200.00	R	Regular
120650	12/30/15	AT&T #8175950864	32.32	R	Regular
120651	12/30/15	AT&T #8175956620	386.50	R	Regular
120652	12/30/15	AT&T MOBILITY 287018747767	163.58	R	Regular
120653	12/30/15	AT&T MOBILITY 870427100	35.14	R	Regular
120654	12/30/15	AT&T MOBILITY 992949858	488.29	R	Regular
120655	12/30/15	AT&T MOBILITY 995081548	60.10	R	Regular
120656	12/30/15	ATLAS UTILITY SUPPLY CO	60.00	R	Regular
120657	12/30/15	BANK OF NEW YORK MELLON, THE	3,152.50	R	Regular
120658	12/30/15	BARBARA J. CHILDRESS	200.00	R	Regular
120660	12/30/15	BILL AGAN	10.00	R	Regular
120661	12/30/15	BOUND TREE MEDICAL, LLC	283.65	R	Regular
120662	12/30/15	BRYAN'S PLUMBING	365.00	R	Regular
120663	12/30/15	BUYERS BARRICADES	5,129.96	R	Regular
120664	12/30/15	CHARTER #0035095	87.58	R	Regular
120665	12/30/15	CLINT HEIZER	50.00	R	Regular
120666	12/30/15	COMMERCIAL ELECTRONICS CORP	1,784.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120667	12/30/15	CROUCH SAND & GRAVEL	365.75	R	Regular
120668	12/30/15	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
120670	12/30/15	EDWARD R SPEARS	205.00	R	Regular
120671	12/30/15	EMERGENCY COMMUNICATIONS	5,936.00	R	Regular
120672	12/30/15	G & K SERVICES	51.51	R	Regular
120673	12/30/15	GALE/ CENGAGE LEARNING	180.12	R	Regular
120674	12/30/15	GEORGE W. WORLEDGE	200.00	R	Regular
120675	12/30/15	GREEN EQUIPMENT COMPANY	92.00	R	Regular
120676	12/30/15	HALFF ASSOCIATES INC	476.89	R	Regular
120677	12/30/15	HD SUPPLY WATERWORKS LTD	50.57	R	Regular
120678	12/30/15	INGRAM LIBRARY SERVICES	1,046.33	R	Regular
120679	12/30/15	LANDCARE	2,110.41	R	Regular
120680	12/30/15	LYNN ROSS & GANNAWAY, LL	137.50	R	Regular
120681	12/30/15	MIDWEST TAPE	24.94	R	Regular
120682	12/30/15	MODERN SALES & SERVICE	115.20	R	Regular
120683	12/30/15	NATURES SELECT OF FORT WORTH	352.00	R	Regular
120684	12/30/15	NO DIGTEC LLC	48,143.18	R	Regular
120685	12/30/15	OFFICE DEPOT	309.27	R	Regular
120686	12/30/15	PACE ANALYTICAL SERVICES INC	165.00	R	Regular
120687	12/30/15	QUILL CORPORATION	200.36	R	Regular
120688	12/30/15	RAYMOND MCFARLIN	150.00	R	Regular
120689	12/30/15	RICHLAND HILLS TIRES	12.00	R	Regular
120690	12/30/15	ROBERT DESOTO	10.00	R	Regular
120691	12/30/15	ROBERT MOORE III	205.00	R	Regular
120692	12/30/15	ROLAND GOVEAS	10.00	R	Regular
120693	12/30/15	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
120694	12/30/15	SAMS CLUB DIRECT	832.94	R	Regular
120695	12/30/15	SHEENA PARSONS	200.00	R	Regular
120696	12/30/15	SHRED IT USA DALLAS	92.73	R	Regular
120697	12/30/15	STAPLES ADVANTAGE	38.92	R	Regular
120698	12/30/15	TEXAS POLICE ASSOCIATION	30.00	R	Regular
120699	12/30/15	THOMSON REUTERS	64.00	R	Regular
120700	12/30/15	VIEVU	219.00	R	Regular
120701	12/30/15	WHOLESALE WATER-CITY OF FW	105,881.67	R	Regular
120702	01/04/16	ACTIVE911 INC	293.75	R	Regular
120703	01/04/16	BURNS GRAPHICS INC	375.00	R	Regular
120704	01/04/16	CHARTER #0085702	292.73	R	Regular
120705	01/04/16	CHARTER ACCT#0006559	41.39	R	Regular
120706	01/04/16	CHARTER ACCT#0006567	1,618.30	R	Regular
120707	01/04/16	CITY OF NRH POLICE DEPT	5,764.75	R	Regular
120708	01/04/16	GEAR CLEANING SOLUTIONS LLC	150.00	R	Regular
120709	01/04/16	IMPACT PROMOTIONAL SERVICES	1,059.87	R	Regular
120710	01/04/16	KINNEY'S AUTOMOTIVE SERVICE	1,163.52	R	Regular
120711	01/04/16	POSTMASTER	711.21	R	Regular
120712	01/04/16	QUILL CORPORATION	35.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120713	01/04/16	RICHLAND HILLS TIRES	95.00	R	Regular
120714	01/04/16	ROBERT D OCHOCKI	672.00	R	Regular
120715	01/04/16	TASK FORCE TIPS	128.56	R	Regular
120716	01/04/16	THOMSON REUTERS	121.00	R	Regular
120718	01/07/16	A 1 HYDRAULICS COMPANY	783.59	R	Regular
120719	01/07/16	ALLIED WASTE SERVICES #538	60,017.52	R	Regular
120720	01/07/16	ALPHA GRAPHICS	528.00	R	Regular
120721	01/07/16	AMERICAN SOCIETY OF COMPOSERS	336.00	R	Regular
120722	01/07/16	ARROW EXTERMINATORS INC	55.00	R	Regular
120723	01/07/16	AT&T MOBILITY 824716410	40.76	R	Regular
120724	01/07/16	AT&T MOBILITY 990912500	75.06	R	Regular
120725	01/07/16	ATLAS UTILITY SUPPLY CO	42.25	R	Regular
120726	01/07/16	ATMOS ENERGY	1,543.62	R	Regular
120727	01/07/16	AUTO BATH CAR WASH & DETAIL	117.50	R	Regular
120728	01/07/16	BANK OF TEXAS	20,787.50	R	Regular
120729	01/07/16	BOUND TREE MEDICAL, LLC	281.38	R	Regular
120730	01/07/16	BUREAU VERITAS NORTH AMERICA	1,649.62	R	Regular
120731	01/07/16	CAVENDERS BOOT CITY	116.99	R	Regular
120732	01/07/16	CITY OF NRH	66,230.00	R	Regular
120733	01/07/16	DEL CARMEN CONSULTING, LLC	1,850.00	R	Regular
120734	01/07/16	DEPOTEXAS INC	85.61	R	Regular
120735	01/07/16	DEWRE SERVICES, LLC/KATHY MIMS	13.48	R	Regular
120736	01/07/16	EECU	525.00	R	Regular
120737	01/07/16	FASTSIGNS	229.50	R	Regular
120738	01/07/16	FUELMAN/GASCARD OF D/FW	3,837.83	R	Regular
120739	01/07/16	G & K SERVICES	51.51	R	Regular
120740	01/07/16	HBS FUNDING	16.94	R	Regular
120741	01/07/16	HD SUPPLY WATERWORKS LTD	20.58	R	Regular
120742	01/07/16	HOME DEPOT CREDIT SERVICES	1,002.55	R	Regular
120743	01/07/16	JAMES MCKENZIE	329.00	R	Regular
120744	01/07/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
120745	01/07/16	LOWES BUSINESS ACCOUNT	249.20	R	Regular
120746	01/07/16	MAXFLO FILTER SERVICE	163.25	R	Regular
120747	01/07/16	NATIONWIDE RETIREMENT	681.77	R	Regular
120748	01/07/16	NORTHEAST TARRANT CHAMBER, THE	80.00	R	Regular
120749	01/07/16	O'REILLY AUTOMOTIVE, INC	183.37	R	Regular
120750	01/07/16	OFFICE DEPOT	57.35	R	Regular
120751	01/07/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120752	01/07/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120753	01/07/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
120754	01/07/16	REFLEX TRAFFIC SYSTEMS	27,250.00	R	Regular
120755	01/07/16	REGENT SERVICES	3,150.00	R	Regular
120756	01/07/16	REGIONS BANK	21,533.83	R	Regular
120757	01/07/16	RH FIREFIGHTERS ASSN	87.50	R	Regular
120758	01/07/16	RICOH USA INC	117.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120759	01/07/16	RJN GROUP INC	2,512.50	R	Regular
120760	01/07/16	RUSSELL SHELLEY	57.11	R	Regular
120761	01/07/16	SMITH LAWN AND TREE	412.50	R	Regular
120762	01/07/16	SPRADS ACE HARDWARE INC	327.07	R	Regular
120763	01/07/16	STAR TELEGRAM	205.32	R	Regular
120764	01/07/16	STAR TELEGRAM	462.80	R	Regular
120765	01/07/16	STATE COMPTROLLER OF	41,162.95	R	Regular
120766	01/07/16	TARRANT COUNTY HOSPITAL DIST	489.00	R	Regular
120767	01/07/16	TAYLOR, OLSON, ADKINS, SRALLA	8,418.32	R	Regular
120768	01/07/16	TEXAS MUNICIPAL RETIREMENT	86,528.41	R	Regular
120769	01/07/16	TML INTERGOVERNMENTAL	40,954.75	R	Regular
120770	01/07/16	TPCAF	55.00	R	Regular
120771	01/07/16	TYLER TECHNOLOGIES INC	100.00	R	Regular
120772	01/07/16	US BANK EQUIPMENT #38477999	224.71	R	Regular
120773	01/07/16	VERIZON #742066559-00002	457.67	R	Regular
120774	01/07/16	VERSA TRUST	9,500.54	R	Regular
120775	01/07/16	VISION INTERNET PROVIDERS	7,001.94	R	Regular
120776	01/07/16	XEROX CORPORATION	426.73	R	Regular
120777	01/08/16	XEROX CORPORATION	470.93	R	Regular
120778	01/13/16	AFFORDABLE ALTERNATIVES, INC	129.69	R	Regular
120779	01/13/16	ALT BENTLEY YATES	219.25	R	Regular
120780	01/13/16	ARROW EXTERMINATORS INC	122.00	R	Regular
120781	01/13/16	AT&T #8175900035	648.50	R	Regular
120782	01/13/16	AT&T MOBILITY 824854622	209.38	R	Regular
120783	01/13/16	BOUND TREE MEDICAL, LLC	936.46	R	Regular
120784	01/13/16	BRODART CO	68.61	R	Regular
120785	01/13/16	C2M TECH	65.00	R	Regular
120786	01/13/16	CHARTER ACCT#0006112	67.99	R	Regular
120787	01/13/16	CITY OF FORT WORTH	46.95	R	Regular
120788	01/13/16	CITY OF NRH	20,039.43	R	Regular
120789	01/13/16	FORT WORTH BUTANE GAS COMPANY	46.94	R	Regular
120790	01/13/16	IMPACT PROMOTIONAL SERVICES	73.99	R	Regular
120791	01/13/16	MAILFINANCE	80.77	R	Regular
120792	01/13/16	MESSIAH BAPTIST CHURCH	100.00	R	Regular
120793	01/13/16	MIDWEST TAPE	54.88	R	Regular
120794	01/13/16	OFFICE DEPOT	211.21	R	Regular
120795	01/13/16	OFFICE OF THE ATTORNEY GENERAL	570.00	R	Regular
120796	01/13/16	PRE-PAID LEGAL SERVICES INC	209.25	R	Regular
120797	01/13/16	QUILL CORPORATION	27.06	R	Regular
120798	01/13/16	RED THE UNIFORM TAILOR	731.54	R	Regular
120799	01/13/16	SMITH LAWN AND TREE	1,615.00	R	Regular
120800	01/13/16	STREETCRED SOFTWARE INC	593.25	R	Regular
120801	01/13/16	TARRANT COUNTY MEDICAL	2,040.00	R	Regular
120802	01/13/16	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
120803	01/13/16	ULTRAMAX	461.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120804	01/13/16	UNUM LIFE INSURANCE	3,105.34	R	Regular
120805	01/13/16	WOODROW M TURNER	133.00	R	Regular
120806	01/13/16	XEROX CORPORATION	1,705.10	R	Regular
120807	01/14/16	ALL ABOUT AUTOS	703.00	R	Regular
120808	01/14/16	AT&T MOBILITY 825158201	311.48	R	Regular
120809	01/14/16	ATLAS UTILITY SUPPLY CO	138.50	R	Regular
120810	01/14/16	AUGUST INDUSTRIES INC	36,690.00	R	Regular
120811	01/14/16	AUTOZONE	127.04	R	Regular
120812	01/14/16	BUYERS BARRICADES	134.85	R	Regular
120813	01/14/16	CITY OF FORT WORTH	5,358.00	R	Regular
120814	01/14/16	CROSSROADS LP	112.50	R	Regular
120815	01/14/16	CROUCH SAND & GRAVEL	911.00	R	Regular
120816	01/14/16	DEFENDER SUPPLY	621.00	R	Regular
120817	01/14/16	DOCUMATION OF NORTH TEXAS	18.88	R	Regular
120818	01/14/16	FAMILY PET CLINIC OF RH	666.92	R	Regular
120819	01/14/16	FRAZIER ROOFING & GUTTERING	1,123.00	R	Regular
120820	01/14/16	G & K SERVICES	103.02	R	Regular
120821	01/14/16	GEXA ENERGY	25,830.79	R	Regular
120822	01/14/16	HALFF ASSOCIATES INC	3,863.16	R	Regular
120823	01/14/16	HD SUPPLY WATERWORKS LTD	80.96	R	Regular
120824	01/14/16	HENRY SCHEIN ANIMAL HEALTH	262.34	R	Regular
120825	01/14/16	INGRAM LIBRARY SERVICES	672.35	R	Regular
120826	01/14/16	LANDCARE	477.50	R	Regular
120827	01/14/16	LIBRARY IDEAS LLC	6.50	R	Regular
120828	01/14/16	MARCO CHEMICALS, INC	238.00	R	Regular
120829	01/14/16	MIDWEST TAPE	277.22	R	Regular
120830	01/14/16	MOTOROLA SOLUTIONS CREDIT	11,272.65	R	Regular
120831	01/14/16	NORTHERN TRINITY	4,928.68	R	Regular
120832	01/14/16	OFFICE DEPOT	299.97	R	Regular
120833	01/14/16	OVERDRIVE INC	3,000.00	R	Regular
120834	01/14/16	POSTMASTER	811.53	R	Regular
120835	01/14/16	PROFESSIONAL SAFETY SYSTEMS	50.00	R	Regular
120836	01/14/16	RENTAL ONE	91.58	R	Regular
120837	01/14/16	REPUBLIC SERVICES #794	430.77	R	Regular
120838	01/14/16	RUSSELL FEED & SUPPLY #6	115.86	R	Regular
120839	01/14/16	SCHRICKEL ROLLINS AND	2,557.00	R	Regular
120840	01/14/16	SHOOT SMART	300.00	R	Regular
120841	01/14/16	SPARKLETTS AND SIERRA SPRINGS	74.46	R	Regular
120842	01/14/16	UNITED SITE SERVICES	321.00	R	Regular
120843	01/14/16	WELLS FARGO CORPORATE TS	75,325.63	R	Regular
120844	01/21/16	APPLE OXYGEN SUPPLY INC	74.45	R	Regular
120845	01/21/16	AT&T #8172840438	32.42	R	Regular
120846	01/21/16	ATLAS UTILITY SUPPLY CO	226.88	R	Regular
120847	01/21/16	BARKER RINKER SEACAT	56,708.76	R	Regular
120848	01/21/16	BEVERLY SUE GLOBAL SERVICES	1,050.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120849	01/21/16	BOUND TREE MEDICAL, LLC	378.29	R	Regular
120850	01/21/16	BUYERS BARRICADES	29.99	R	Regular
120851	01/21/16	CASCO INDUSTRIES, INC.	662.57	R	Regular
120852	01/21/16	CASSANDRA BATISTE	150.00	R	Regular
120853	01/21/16	CHARLES FLETCHER	157.50	R	Regular
120854	01/21/16	CHARTER #0113702	57.40	R	Regular
120855	01/21/16	CITY OF BEDFORD	300.00	R	Regular
120856	01/21/16	CLINTSON MANUEL	150.00	R	Regular
120857	01/21/16	DFW COMMUNICATIONS, INC.	1,876.80	R	Regular
120858	01/21/16	DPC INDUSTRIES, INC.	54.00	R	Regular
120859	01/21/16	EECU	525.00	R	Regular
120860	01/21/16	EISEN, ELDOR EDWIN	1.13	R	Regular
120861	01/21/16	FREESE & NICHOLS	3,682.00	R	Regular
120862	01/21/16	G & K SERVICES	51.51	R	Regular
120863	01/21/16	GENERAL STRIPING LLC	2,823.65	R	Regular
120864	01/21/16	HALFF ASSOCIATES INC	497.67	R	Regular
120865	01/21/16	HD SUPPLY WATERWORKS LTD	239.70	R	Regular
120866	01/21/16	HUNGRYTOWN	400.00	R	Regular
120867	01/21/16	INTERSTATE ALL BATTERY CENTER	85.08	R	Regular
120868	01/21/16	KELEMEN CONSULTING	750.00	R	Regular
120869	01/21/16	KINLOCH EQUIPMENT & SUPPLY INC	5,278.15	R	Regular
120870	01/21/16	LINEBARGER GOGGAN BLAIR AND	1,000.74	R	Regular
120871	01/21/16	METRO FIRE APPARATUS SPECIAL.	282.00	R	Regular
120872	01/21/16	NATIONWIDE RETIREMENT	681.77	R	Regular
120873	01/21/16	OFFICE DEPOT	122.08	R	Regular
120874	01/21/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
120875	01/21/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
120876	01/21/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
120877	01/21/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
120878	01/21/16	OVERHEAD DOOR FORT WORTH	170.00	R	Regular
120879	01/21/16	PUBLIC SAFETY SOFTWARE GROUP	324.00	R	Regular
120880	01/21/16	REGENT SERVICES	118.98	R	Regular
120881	01/21/16	RH FIREFIGHTERS ASSN	87.50	R	Regular
120882	01/21/16	RIGOBERTO RODRIGUEZ	150.00	R	Regular
120883	01/21/16	ROSELEE KERR	50.00	R	Regular
120884	01/21/16	STAPLES ADVANTAGE	88.47	R	Regular
120885	01/21/16	STAR TELEGRAM	244.26	R	Regular
120886	01/21/16	STEVEN E DEANE	672.00	R	Regular
120887	01/21/16	TARRANT COUNTY FIRE CHIEFS	100.00	R	Regular
120888	01/21/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
120889	01/21/16	TCMA	478.05	R	Regular
120890	01/21/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
120891	01/21/16	TPCAF	55.00	R	Regular
120892	01/21/16	TXU ENERGY	415.45	R	Regular
120893	01/21/16	TYLER TECHNOLOGIES INC	660.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120894	01/21/16	WILMINGTON TRUST	103,150.00	R	Regular
120895	01/21/16	6 STONES MISSION NETWORK	11,887.99	R	Regular
120896	01/21/16	AUDIO VISUAL UP LLC	185.25	R	Regular
120897	01/21/16	BARBARA J. CHILDRESS	175.35	R	Regular
120898	01/21/16	BUYERS BARRICADES	743.58	R	Regular
120899	01/21/16	CN CHURCHILL II LLC	2,822.10	R	Regular
120900	01/21/16	CN CHURCHILL III LLC	3,373.41	R	Regular
120901	01/21/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
120902	01/21/16	INTERNATIONAL ASSOCIATION OF	150.00	R	Regular
120903	01/21/16	INTERNATIONAL ASSOCIATION OF	25.00	R	Regular
120904	01/21/16	INTERNATIONAL ASSOCIATION OF	150.00	R	Regular
120905	01/21/16	JUST ME SHIPPING	37.05	R	Regular
120906	01/21/16	RICK REYNOLDS	504.00	R	Regular
120907	01/21/16	SA-SO	28.90	R	Regular
120908	01/21/16	STAR TELEGRAM	77.88	R	Regular
120909	01/21/16	TML MULTISTATE	40,454.16	R	Regular
120910	01/28/16	ALL ABOUT AUTOS	1,495.26	R	Regular
120911	01/28/16	AMBER BELTON	150.00	R	Regular
120912	01/28/16	AMERICAN COMMUNICATIONS	360.00	R	Regular
120913	01/28/16	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
120914	01/28/16	AT&T MOBILITY 287018747767	163.58	R	Regular
120915	01/28/16	AT&T MOBILITY 870427100	35.34	R	Regular
120916	01/28/16	AT&T MOBILITY 995081548	47.80	R	Regular
120917	01/28/16	ATLAS UTILITY SUPPLY CO	277.00	R	Regular
120918	01/28/16	AVARY ELECTRIC SER CO	75.00	R	Regular
120919	01/28/16	BOUND TREE MEDICAL, LLC	38.49	R	Regular
120920	01/28/16	BRODART CO	525.15	R	Regular
120921	01/28/16	BRYAN'S PLUMBING	200.00	R	Regular
120922	01/28/16	BUYERS BARRICADES	3,643.98	R	Regular
120923	01/28/16	CASCO INDUSTRIES, INC.	130.00	R	Regular
120924	01/28/16	CDW GOVERNMENT	1,276.11	R	Regular
120925	01/28/16	CENTER FOR AMERICAN AND, THE	100.00	R	Regular
120926	01/28/16	CHARTER #0035095	87.58	R	Regular
120927	01/28/16	CHARTER #5933539	184.40	R	Regular
120928	01/28/16	CITIBANK	8,783.88	R	Regular
120929	01/28/16	CITY OF HURST	21,955.13	R	Regular
120930	01/28/16	DACO FIRE EQUIPMENT	431.54	R	Regular
120931	01/28/16	DARLA'S FLORIST	34.95	R	Regular
120932	01/28/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
120933	01/28/16	FASCLAMPITT	359.00	R	Regular
120934	01/28/16	FASTSIGNS	2,548.50	R	Regular
120935	01/28/16	FIREHOUSE HYDRO SALES & SVC	168.00	R	Regular
120936	01/28/16	G & K SERVICES	52.73	R	Regular
120937	01/28/16	GREEN GUARD FIRST AID & SAFETY	71.09	R	Regular
120938	01/28/16	HD SUPPLY WATERWORKS LTD	33.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120939	01/28/16	HENRY SCHEIN ANIMAL HEALTH	22.69	R	Regular
120940	01/28/16	IAFC MEMBERSHIP	264.00	R	Regular
120941	01/28/16	IMPACT PROMOTIONAL SERVICES	44.00	R	Regular
120942	01/28/16	INTEGRATED FORENSIC	1,204.50	R	Regular
120943	01/28/16	JAY JACKSON AUTOMOTIVE	439.21	R	Regular
120944	01/28/16	JLB CONTRACTING LLC	1,921.95	R	Regular
120945	01/28/16	KELL CLEANERS	30.00	R	Regular
120946	01/28/16	LISA WOOD	94.69	O	Regular
120947	01/28/16	MICROSOFT	12.99	R	Regular
120948	01/28/16	NATURES SELECT OF FORT WORTH	304.00	R	Regular
120949	01/28/16	NTMCA	30.00	R	Regular
120950	01/28/16	OFFICE DEPOT	91.98	R	Regular
120951	01/28/16	POSTMASTER/US POSTAL SERVICE	225.00	R	Regular
120952	01/28/16	RED THE UNIFORM TAILOR	238.10	R	Regular
120953	01/28/16	RICK REYNOLDS	224.00	R	Regular
120954	01/28/16	SAMS CLUB DIRECT	1,037.49	R	Regular
120955	01/28/16	SHARON WORTHAM	254.40	R	Regular
120956	01/28/16	SHRED IT USA DALLAS	91.88	R	Regular
120957	01/28/16	SIDDONS MARTIN EMERGENCY GROUP	187.50	R	Regular
120958	01/28/16	STAPLES ADVANTAGE	96.95	R	Regular
120959	01/28/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
120960	01/28/16	TANKLESS HEATERS OF TEXAS	1,039.50	R	Regular
120961	01/28/16	TARRANT COUNTY	14.25	R	Regular
120962	01/28/16	THOMAS RUBBER STAMP CO., INC.	68.25	R	Regular
120963	01/28/16	TMLDA	50.00	R	Regular
120964	01/28/16	UNITED LABORATORIES	205.67	R	Regular
120965	01/28/16	VERIZON #742066559-00001	265.93	R	Regular
120966	01/28/16	VERIZON #742066559-00003	176.91	R	Regular
120967	01/28/16	VERSA TRUST	5,589.00	R	Regular
120968	01/28/16	VERSA TRUST	1,178.75	R	Regular
120969	01/28/16	WHOLESALE WATER-CITY OF FW	70,400.41	R	Regular
120970	01/28/16	WITTMAN ENTERPRISES LLC	1,534.47	R	Regular
120971	01/29/16	TROY CAIN	300.00	R	Regular
120972	02/01/16	ALLISON BARRETTE	10.00	R	Regular
120973	02/01/16	ASHLEY STRINGER	200.00	R	Regular
120974	02/01/16	AT&T #8175950864	32.45	R	Regular
120975	02/01/16	AT&T #8175956620	387.06	R	Regular
120976	02/01/16	AT&T MOBILITY 825158201	311.57	R	Regular
120977	02/01/16	AT&T MOBILITY 990912500	75.23	R	Regular
120978	02/01/16	AT&T MOBILITY 992949858	488.29	R	Regular
120979	02/01/16	ATMOS ENERGY	1,647.70	R	Regular
120980	02/01/16	AVARY ELECTRIC SER CO	399.00	R	Regular
120981	02/01/16	BARBARA J. CHILDRESS	200.00	R	Regular
120982	02/01/16	BB & T GOVERNMENTAL FINANCE	79,851.30	R	Regular
120984	02/01/16	BILL AGAN	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
120985	02/01/16	BOUND TREE MEDICAL, LLC	192.96	R	Regular
120986	02/01/16	CHARTER ACCT#0006559	120.59	R	Regular
120987	02/01/16	CLINT HEIZER	50.00	R	Regular
120989	02/01/16	EDWARD R SPEARS	205.00	R	Regular
120990	02/01/16	GEORGE W. WORLEDGE	245.00	R	Regular
120991	02/01/16	MARIA D GONZALEZ	150.00	R	Regular
120992	02/01/16	ROBERT C MOORE	205.00	R	Regular
120993	02/01/16	ROBERT DESOTO	10.00	R	Regular
120994	02/01/16	ROLAND GOVEAS	10.00	R	Regular
120995	02/01/16	SHEENA PARSONS	200.00	R	Regular
120996	02/01/16	TIB THE INDEPENDENT	104,874.60	R	Regular
120997	02/04/16	A PLUS THE MARK OF EXCELLENCE	72.65	R	Regular
120998	02/04/16	ADVANCED GLASS SYSTEMS INC	6,727.07	R	Regular
120999	02/04/16	AFLAC	1,967.52	R	Regular
121000	02/04/16	AIRPORT FREEWAY ANIMAL	336.73	R	Regular
121001	02/04/16	AMERICAN ICE MACHINES	55.00	R	Regular
121002	02/04/16	ARROW EXTERMINATORS INC	155.00	R	Regular
121003	02/04/16	AT&T MOBILITY 824716410	41.13	R	Regular
121004	02/04/16	ATLAS UTILITY SUPPLY CO	155.00	R	Regular
121005	02/04/16	ATMOS ENERGY	314.69	R	Regular
121006	02/04/16	BATTERIES PLUS BULBS	127.75	R	Regular
121007	02/04/16	BRICK AND STONE GRAPHICS	31.79	R	Regular
121008	02/04/16	CASCO INDUSTRIES, INC.	2,391.20	R	Regular
121009	02/04/16	CHARTER #0085702	292.73	R	Regular
121010	02/04/16	CHARTER ACCT#0006112	67.99	R	Regular
121011	02/04/16	CHARTER ACCT#0006567	1,618.62	R	Regular
121012	02/04/16	CROSSROADS LP	1,724.00	R	Regular
121013	02/04/16	DEPOTEXAS INC	84.34	R	Regular
121014	02/04/16	DFW COMMUNICATIONS, INC.	535.00	R	Regular
121015	02/04/16	EECU	525.00	R	Regular
121016	02/04/16	EXECUTIVE FORMS & SUPPLIES INC	65.45	R	Regular
121017	02/04/16	FAMILY PET CLINIC OF RH	144.02	R	Regular
121018	02/04/16	FASTSIGNS	33.35	R	Regular
121019	02/04/16	FUELMAN	3,422.17	R	Regular
121020	02/04/16	G & K SERVICES	52.73	R	Regular
121021	02/04/16	GALE/ CENGAGE LEARNING	50.82	R	Regular
121022	02/04/16	GREEN GUARD FIRST AID & SAFETY	97.99	R	Regular
121023	02/04/16	HALFF ASSOCIATES INC	5,005.26	R	Regular
121024	02/04/16	HENRY SCHEIN ANIMAL HEALTH	945.23	R	Regular
121025	02/04/16	IMPACT PROMOTIONAL SERVICES	167.97	R	Regular
121026	02/04/16	INGRAM LIBRARY SERVICES	186.08	R	Regular
121027	02/04/16	JAY JACKSON AUTOMOTIVE	606.33	R	Regular
121028	02/04/16	JLB CONTRACTING LLC	241.68	R	Regular
121029	02/04/16	KINLOCH EQUIPMENT & SUPPLY INC	1,260.00	R	Regular
121030	02/04/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121031	02/04/16	LOWER COLORADO RIVER AUTHORITY	216.19	R	Regular
121032	02/04/16	MASTERS FLOORING	2,805.00	R	Regular
121033	02/04/16	MAXFLO FILTER SERVICE	163.25	R	Regular
121034	02/04/16	METLIFE GROUP BENEFITS	2,025.90	R	Regular
121035	02/04/16	MIDWEST TAPE	225.40	R	Regular
121036	02/04/16	MILLER, RUSSELL	81.44	R	Regular
121037	02/04/16	MOTOROLA	1,344.00	R	Regular
121038	02/04/16	NATIONWIDE RETIREMENT	681.77	R	Regular
121039	02/04/16	NORTHEAST TARRANT CHAMBER, THE	20.00	R	Regular
121040	02/04/16	OFFICE DEPOT	289.45	R	Regular
121041	02/04/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121042	02/04/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
121043	02/04/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121044	02/04/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121045	02/04/16	POSTMASTER	709.33	R	Regular
121046	02/04/16	QUILL CORPORATION	54.57	R	Regular
121047	02/04/16	RAMKEN PROPERTIES-KENNETH HOOP	24.92	R	Regular
121048	02/04/16	RECEPT PHARMACY	8.34	R	Regular
121049	02/04/16	RED THE UNIFORM TAILOR	96.00	R	Regular
121050	02/04/16	REDFLEX TRAFFIC SYSTEMS	25,670.00	R	Regular
121051	02/04/16	REGENT SERVICES	3,445.26	R	Regular
121052	02/04/16	RH FIREFIGHTERS ASSN	100.00	R	Regular
121053	02/04/16	RICHLAND HILLS TIRES	10.00	R	Regular
121054	02/04/16	STAPLES ADVANTAGE	121.55	R	Regular
121055	02/04/16	STITCHES N STUFF	17.10	R	Regular
121056	02/04/16	TARRANT COUNTY CLERK	192.00	R	Regular
121057	02/04/16	TAYLOR, OLSON, ADKINS, SRALLA	8,665.84	R	Regular
121058	02/04/16	TEXAS MOSQUITO & VCA	15.00	R	Regular
121059	02/04/16	TEXAS WORKFORCE COMMISSION 320	1,500.00	R	Regular
121060	02/04/16	TINDALL RECORD STORAGE	190.00	R	Regular
121061	02/04/16	TMCEC	100.00	R	Regular
121062	02/04/16	TML MULTISTATE	40,030.68	R	Regular
121063	02/04/16	TPCAF	55.00	R	Regular
121064	02/04/16	US BANK EQUIPMENT #38477999	224.71	R	Regular
121065	02/04/16	VERIZON #742066559-00001	266.01	R	Regular
121066	02/04/16	VERIZON #742066559-00002	394.39	R	Regular
121067	02/04/16	VERIZON #742066559-00003	103.02	R	Regular
121068	02/04/16	VERIZON #742074618-00001	44.18	R	Regular
121069	02/04/16	WHOLESALE WATER-CITY OF FW	45,097.56	R	Regular
121070	02/04/16	XEROX CORPORATION	1,736.64	R	Regular
121071	02/04/16	XEROX CORPORATION	430.24	R	Regular
121072	02/04/16	XEROX CORPORATION	69.55	R	Regular
121073	02/05/16	ATTORNEY GENERAL OF THE STATE	13,730.00	R	Regular
121074	02/05/16	SPRADS ACE HARDWARE INC	327.02	R	Regular
121075	02/05/16	TEXAS MUNICIPAL RETIREMENT	71,478.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121076	02/10/16	ADVANCE AUTO PARTS DFW RH#7594	67.03	R	Regular
121077	02/10/16	ARROW INTERNATIONAL INC	550.00	R	Regular
121078	02/10/16	AUTO BATH CAR WASH & DETAIL	147.00	R	Regular
121079	02/10/16	AVARY ELECTRIC SER CO	173.80	R	Regular
121080	02/10/16	BARKER RINKER SEACAT	125,144.86	R	Regular
121081	02/10/16	BOUND TREE MEDICAL, LLC	755.55	R	Regular
121082	02/10/16	BUREAU VERITAS NORTH AMERICA	931.77	R	Regular
121083	02/10/16	CARENOW CORPORATE	190.00	R	Regular
121084	02/10/16	COOPERATIVE PERSONNEL SERVICES	15,177.00	R	Regular
121085	02/10/16	DARLA'S FLORIST	84.95	R	Regular
121086	02/10/16	DENISSE MONTES	150.00	R	Regular
121087	02/10/16	DIGNA GARCIA BALANSAY	80.00	R	Regular
121088	02/10/16	ELVIRA GUTIERREZ	150.00	R	Regular
121089	02/10/16	HOME DEPOT CREDIT SERVICES	202.52	R	Regular
121090	02/10/16	HUGULEY ASSESSMENT CENTER	600.00	R	Regular
121091	02/10/16	INGRAM LIBRARY SERVICES	92.84	R	Regular
121092	02/10/16	JEANNETTE ENGLAND	150.00	R	Regular
121093	02/10/16	JOANN M NILO	150.00	R	Regular
121094	02/10/16	JOSE A GARCIA LOPEZ	150.00	R	Regular
121095	02/10/16	JOSE MURUAGA	150.00	R	Regular
121096	02/10/16	KENNETH BRETCHES	100.00	R	Regular
121097	02/10/16	LARRY GILBERT	150.00	R	Regular
121098	02/10/16	LONE STAR LUBE	34.59	R	Regular
121099	02/10/16	MAILFINANCE	80.77	R	Regular
121100	02/10/16	MGM PRINTING SERVICES INC	1,582.00	R	Regular
121101	02/10/16	MICROSOFT	12.99	R	Regular
121102	02/10/16	MRS ARTHUR BOASE	100.00	R	Regular
121103	02/10/16	MRS BJ FANNING	100.00	R	Regular
121104	02/10/16	OFFICE DEPOT	144.13	R	Regular
121105	02/10/16	OVERHEAD DOOR FORT WORTH	170.00	R	Regular
121106	02/10/16	RED THE UNIFORM TAILOR	162.50	R	Regular
121107	02/10/16	RICHARD SULLIVAN	150.00	R	Regular
121108	02/10/16	RICHLAND HILLS TIRES	30.00	R	Regular
121109	02/10/16	RICOH USA INC	117.04	R	Regular
121110	02/10/16	ROBERT MOORE III	240.00	R	Regular
121111	02/10/16	S MARLENE SOTELO	150.00	R	Regular
121112	02/10/16	SIDDONS MARTIN EMERGENCY GROUP	2,498.93	R	Regular
121113	02/10/16	SILVIA NORIS	150.00	R	Regular
121114	02/10/16	STARFIRE ENTERTAINMENT	125.00	R	Regular
121115	02/10/16	STEVE PARSONS	61.66	R	Regular
121116	02/10/16	STREETCRED SOFTWARE INC	1,131.69	R	Regular
121117	02/10/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
121118	02/10/16	WORDPLAY LLC	1,250.00	R	Regular
121119	02/11/16	AGENCY 405-CRIME RECORDS SVC	1.00	R	Regular
121120	02/11/16	ALL ABOUT AUTOS	29.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121121	02/11/16	ALLIED WASTE SERVICES #538	60,233.79	R	Regular
121122	02/11/16	AT&T #8175900035	647.69	R	Regular
121123	02/11/16	AT&T MOBILITY 824854622	288.24	R	Regular
121124	02/11/16	ATLAS UTILITY SUPPLY CO	465.00	R	Regular
121125	02/11/16	BUYERS BARRICADES	454.50	R	Regular
121126	02/11/16	DPC INDUSTRIES, INC.	718.60	R	Regular
121127	02/11/16	G & K SERVICES	52.73	R	Regular
121128	02/11/16	GC LABOR SOURCE	288.00	R	Regular
121129	02/11/16	HD SUPPLY WATERWORKS LTD	115.47	R	Regular
121130	02/11/16	JAMIESON MANUFACTURING CO	73.54	R	Regular
121131	02/11/16	JUANITA M DUNLAP	150.00	R	Regular
121132	02/11/16	KELL CLEANERS	53.25	R	Regular
121133	02/11/16	LANDCARE	815.03	R	Regular
121134	02/11/16	OFFICE DEPOT	41.36	R	Regular
121135	02/11/16	PACE ANALYTICAL SERVICES INC	110.00	R	Regular
121136	02/11/16	PRE-PAID LEGAL SERVICES INC	209.25	R	Regular
121137	02/11/16	RENTAL ONE	149.85	R	Regular
121138	02/11/16	REPUBLIC SERVICES #794	528.99	R	Regular
121139	02/11/16	RJN GROUP INC	962.50	R	Regular
121140	02/11/16	SPARKLETTS AND SIERRA SPRINGS	101.97	R	Regular
121141	02/11/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
121142	02/11/16	TARRANT COUNTY TAX AC	11,520.30	R	Regular
121143	02/11/16	TCEQ PERMITTING & REMEDIATION	10.00	R	Regular
121144	02/11/16	TROY CAIN	300.00	R	Regular
121145	02/11/16	UNITED SITE SERVICES	321.00	R	Regular
121146	02/11/16	UNUM LIFE INSURANCE	1,642.75	R	Regular
121147	02/11/16	VERSA TRUST	7,524.28	R	Regular
121148	02/17/16	CAROL EMMONS	100.00	R	Regular
121149	02/17/16	CHRISTINE GARCIA	180.00	R	Regular
121150	02/17/16	CHRISTINE NOAH	150.00	R	Regular
121151	02/17/16	DELIA SAUCEDO	150.00	R	Regular
121152	02/17/16	EMERGENCY REPORTING	4,378.00	R	Regular
121153	02/17/16	GERALD COLLINGS	100.00	R	Regular
121154	02/17/16	MM LUCAS	150.00	R	Regular
121155	02/17/16	NANCE FAMILY	150.00	O	Regular
121156	02/17/16	NATIONWIDE RETIREMENT	681.77	R	Regular
121157	02/17/16	NORTH EAST FIRE DEPARTMENT	693.75	R	Regular
121158	02/17/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121159	02/17/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
121160	02/17/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121161	02/17/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121162	02/17/16	POSTMASTER	809.18	R	Regular
121163	02/17/16	REVENUE FUND	202.83	R	Regular
121164	02/17/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
121165	02/17/16	ROBERT D OCHOCKI	334.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121166	02/17/16	SUE MATHIS	100.00	R	Regular
121167	02/17/16	TPCAF	55.00	R	Regular
121168	02/17/16	VANESSA CARDOZA	150.00	R	Regular
121169	02/18/16	ALL ABOUT AUTOS	54.75	R	Regular
121170	02/18/16	APPLE OXYGEN SUPPLY INC	63.40	R	Regular
121171	02/18/16	ARROW EXTERMINATORS INC	482.00	R	Regular
121172	02/18/16	AT&T #8172840438	32.40	R	Regular
121173	02/18/16	BLVD 26 STORAGE & BUSINESS	209.00	R	Regular
121174	02/18/16	BOUND TREE MEDICAL, LLC	463.48	R	Regular
121175	02/18/16	CASCO INDUSTRIES, INC.	2,149.78	R	Regular
121176	02/18/16	CHARTER #0113702	57.40	R	Regular
121177	02/18/16	CHERYL DEAN	154.70	R	Regular
121178	02/18/16	CINTAS FIRST AID & SAFETY	195.67	R	Regular
121179	02/18/16	CITY OF HURST	7,846.14	R	Regular
121180	02/18/16	DIGITAL BUYER	3,588.00	R	Regular
121181	02/18/16	DPC INDUSTRIES, INC.	54.00	R	Regular
121182	02/18/16	FASCLAMPITT	62.25	R	Regular
121183	02/18/16	FASTSIGNS	1,496.54	R	Regular
121184	02/18/16	G & K SERVICES	52.73	R	Regular
121185	02/18/16	GEXA ENERGY	20,303.52	R	Regular
121186	02/18/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
121187	02/18/16	GREEN EQUIPMENT COMPANY	1,330.00	R	Regular
121188	02/18/16	GT DISTRIBUTORS, INC.	2,933.70	R	Regular
121189	02/18/16	HD SUPPLY WATERWORKS LTD	276.85	R	Regular
121190	02/18/16	INGRAM LIBRARY SERVICES	219.78	R	Regular
121191	02/18/16	INTEGRATED FORENSIC	762.00	R	Regular
121192	02/18/16	JLB CONTRACTING LLC	1,940.19	R	Regular
121193	02/18/16	LINEBARGER GOGGAN BLAIR AND	334.88	R	Regular
121194	02/18/16	LITTLE GIANT PRINTERS	52.02	R	Regular
121195	02/18/16	MIDWEST TAPE	102.76	R	Regular
121196	02/18/16	OFFICE DEPOT	30.18	R	Regular
121197	02/18/16	OVERDRIVE INC	2,750.00	R	Regular
121198	02/18/16	PROFESSIONAL SAFETY SYSTEMS	2,095.00	R	Regular
121199	02/18/16	RENTAL ONE	522.80	R	Regular
121200	02/18/16	RICK REYNOLDS	336.00	R	Regular
121201	02/18/16	RPS	1,350.00	R	Regular
121202	02/18/16	TARRANT APPRAISAL DISTRICT	4,512.20	R	Regular
121203	02/18/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
121204	02/18/16	TROY CAIN	300.00	R	Regular
121205	02/18/16	TYLER TECHNOLOGIES INC	469.86	R	Regular
121206	02/18/16	UNITED RENTALS (NA) INC	758.19	R	Regular
121207	02/18/16	WELLS FARGO BANK	1,000.00	R	Regular
121208	02/18/16	WITTMAN ENTERPRISES LLC	1,507.31	R	Regular
121209	02/19/16	BARBARA J. CHILDRESS	15.00	R	Regular
121210	02/19/16	BOUND TREE MEDICAL, LLC	9.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121211	02/19/16	CN CHURCHILL II LLC	2,772.07	R	Regular
121212	02/19/16	CN CHURCHILL III LLC	3,527.92	R	Regular
121213	02/19/16	INSPIRUS LLC	682.63	R	Regular
121214	02/19/16	JAYLA PATTERSON	270.00	R	Regular
121215	02/19/16	JERALD FERGUSON	100.00	R	Regular
121216	02/19/16	NORTHEAST TARRANT CHAMBER, THE	8,000.00	R	Regular
121217	02/19/16	OFFICE DEPOT	38.37	R	Regular
121218	02/19/16	SHEENA PARSONS	60.00	R	Regular
121219	02/19/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
121220	02/19/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
121221	02/19/16	V OLIPHANT	100.00	R	Regular
121222	02/25/16	AMERICAN COMMUNICATIONS	375.00	R	Regular
121223	02/25/16	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
121224	02/25/16	AT&T MOBILITY 287268142286	131.86	R	Regular
121225	02/25/16	ATLAS UTILITY SUPPLY CO	183.62	R	Regular
121226	02/25/16	AUTOZONE	412.21	R	Regular
121227	02/25/16	BBC&L	300.00	R	Regular
121228	02/25/16	BLVD 26 STORAGE & BUSINESS	209.00	R	Regular
121229	02/25/16	BOUND TREE MEDICAL, LLC	874.17	R	Regular
121230	02/25/16	CHARTER #0035095	87.58	R	Regular
121231	02/25/16	CHARTER #5933539	184.40	R	Regular
121232	02/25/16	DACO FIRE EQUIPMENT	26.10	R	Regular
121233	02/25/16	DEAN ENTERPRISES PRINTING	1,069.66	R	Regular
121234	02/25/16	FEDEX	48.06	R	Regular
121235	02/25/16	G & K SERVICES	52.73	R	Regular
121236	02/25/16	GREAT LAKES BEHAVIORAL	1,440.00	R	Regular
121237	02/25/16	HD SUPPLY WATERWORKS LTD	15.05	R	Regular
121238	02/25/16	HENRY SCHEIN ANIMAL HEALTH	305.24	R	Regular
121239	02/25/16	IPROMOTEU	409.57	R	Regular
121240	02/25/16	MARCO CHEMICALS, INC	238.00	R	Regular
121241	02/25/16	MES-TEXAS MUNICIPAL EMERGENCY	378.50	R	Regular
121242	02/25/16	MGM PRINTING SERVICES INC	25.00	R	Regular
121243	02/25/16	NOVA HEALTHCARE PA	80.00	R	Regular
121244	02/25/16	O'REILLY AUTOMOTIVE, INC	29.35	R	Regular
121245	02/25/16	OFFICE DEPOT	48.32	R	Regular
121246	02/25/16	PET LOSS CENTER DALLAS LLC,THE	60.00	R	Regular
121247	02/25/16	PHYSIO-CONTROL INC	38,000.47	R	Regular
121248	02/25/16	POSTMASTER	225.00	R	Regular
121250	02/25/16	PROFESSIONAL SAFETY SYSTEMS	200.00	R	Regular
121251	02/25/16	RED THE UNIFORM TAILOR	479.85	R	Regular
121252	02/25/16	SCHRICKEL ROLLINS AND	1,240.00	R	Regular
121253	02/25/16	SHRED IT USA DALLAS	91.45	R	Regular
121254	02/25/16	SLECHTA ENTERPRISES	90.00	R	Regular
121255	02/25/16	STAPLES ADVANTAGE	70.57	R	Regular
121256	02/25/16	STW INC	900.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121257	02/25/16	TEXAS COMMISSION ON FIRE	100.00	R	Regular
121258	02/25/16	TXU ENERGY	415.45	R	Regular
121259	02/25/16	UNITED LABORATORIES	1,521.95	R	Regular
121260	02/25/16	VAX SHACK	2,040.00	R	Regular
121261	02/25/16	WHOLESALE WATER-CITY OF FW	57,422.36	R	Regular
121262	02/25/16	WOODROW M TURNER	425.00	R	Regular
121263	02/26/16	AT&T MOBILITY 870427100	35.34	R	Regular
121264	02/26/16	CITIBANK	9,104.73	R	Regular
121265	02/26/16	TML MULTISTATE	43,016.01	R	Regular
121266	03/03/16	AFLAC	2,099.72	R	Regular
121267	03/03/16	ALL ABOUT AUTOS	52.10	R	Regular
121268	03/03/16	ALLISON BARRETTE	10.00	R	Regular
121269	03/03/16	APPLE OXYGEN SUPPLY INC	14.00	R	Regular
121270	03/03/16	ARROW EXTERMINATORS INC	183.00	R	Regular
121271	03/03/16	ASHLEY STRINGER	200.00	R	Regular
121272	03/03/16	AT&T #8175950864	32.40	R	Regular
121273	03/03/16	AT&T #8175956620	458.86	R	Regular
121274	03/03/16	AT&T MOBILITY 287018747767	163.58	R	Regular
121275	03/03/16	AT&T MOBILITY 825158201	311.81	R	Regular
121276	03/03/16	AT&T MOBILITY 990912500	75.23	R	Regular
121277	03/03/16	AT&T MOBILITY 992949858	488.49	R	Regular
121278	03/03/16	AT&T MOBILITY 995081548	35.30	R	Regular
121279	03/03/16	ATLAS UTILITY SUPPLY CO	201.72	R	Regular
121280	03/03/16	ATMOS ENERGY	826.04	R	Regular
121281	03/03/16	AVARY ELECTRIC SER CO	998.00	R	Regular
121282	03/03/16	BARBARA J. CHILDRESS	200.00	R	Regular
121284	03/03/16	BILL AGAN	10.00	R	Regular
121285	03/03/16	BOUND TREE MEDICAL, LLC	228.56	R	Regular
121286	03/03/16	BRYAN'S PLUMBING	290.90	R	Regular
121287	03/03/16	CANTWELL POWER SOLUTIONS	462.52	R	Regular
121288	03/03/16	CARENOW CORPORATE	228.00	R	Regular
121289	03/03/16	CASA DE RENTA LLC	22.33	R	Regular
121290	03/03/16	CHARTER ACCT#0006559	41.39	R	Regular
121292	03/03/16	CHERYL DEAN	131.21	R	Regular
121293	03/03/16	CIRCLE R ELECTRIC COMPANY	190.00	R	Regular
121294	03/03/16	CLINT HEIZER	50.00	R	Regular
121295	03/03/16	DAVID PECK	2,450.00	R	Regular
121297	03/03/16	EDWARD R SPEARS	205.00	R	Regular
121298	03/03/16	ESRI INC	400.00	R	Regular
121299	03/03/16	FIRE ENGINEERING	21.00	R	Regular
121300	03/03/16	FIRST RESTORATION INC	2,675.93	R	Regular
121301	03/03/16	GEORGE W. WORLEDGE	200.00	R	Regular
121302	03/03/16	GLADYS BARTON	150.00	R	Regular
121303	03/03/16	HALFF ASSOCIATES INC	17,162.59	R	Regular
121304	03/03/16	HD SUPPLY WATERWORKS LTD	244.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121305	03/03/16	HENRY SCHEIN ANIMAL HEALTH	1,271.64	R	Regular
121306	03/03/16	IMPACT PROMOTIONAL SERVICES	3,142.82	R	Regular
121307	03/03/16	INGRAM LIBRARY SERVICES	812.83	R	Regular
121308	03/03/16	JAY JACKSON AUTOMOTIVE	65.65	R	Regular
121309	03/03/16	JESSICA DOMINGUEZ CABRERA	145.90	R	Regular
121310	03/03/16	JUST ME SHIPPING	30.60	R	Regular
121311	03/03/16	L & D DISTRIBUTING INC	142.50	R	Regular
121312	03/03/16	MAXFLO FILTER SERVICE	163.25	R	Regular
121313	03/03/16	METLIFE GROUP BENEFITS	1,986.33	R	Regular
121314	03/03/16	MGM PRINTING SERVICES INC	1,580.00	R	Regular
121315	03/03/16	MICHAELS KEYS	151.46	R	Regular
121316	03/03/16	MORRIS FOSTER	100.00	R	Regular
121317	03/03/16	NATIONWIDE RETIREMENT	581.77	R	Regular
121318	03/03/16	NATURES SELECT OF FORT WORTH	304.00	R	Regular
121319	03/03/16	NORTH TEXAS TOLLWAY AUTHORITY	20.61	R	Regular
121320	03/03/16	NORTHEAST TARRANT CHAMBER, THE	40.00	R	Regular
121321	03/03/16	OFFICE DEPOT	30.84	R	Regular
121322	03/03/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121323	03/03/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
121324	03/03/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121325	03/03/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121326	03/03/16	OVERHEAD DOOR FORT WORTH	826.00	R	Regular
121327	03/03/16	POSTMASTER	706.50	R	Regular
121328	03/03/16	PROFESSIONAL SAFETY SYSTEMS	470.00	R	Regular
121329	03/03/16	RED THE UNIFORM TAILOR	910.65	R	Regular
121330	03/03/16	REGENT SERVICES	3,559.49	R	Regular
121331	03/03/16	RELIABLE PAVING, INC	7,661.00	R	Regular
121332	03/03/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
121333	03/03/16	ROBERT D OCHOCKI	56.00	R	Regular
121334	03/03/16	ROBERT DESOTO	10.00	R	Regular
121335	03/03/16	ROBERT MOORE III	205.00	R	Regular
121336	03/03/16	ROLAND GOVEAS	10.00	R	Regular
121337	03/03/16	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
121338	03/03/16	SAN ANTONIO EQUIPMENT REPAIR	36.94	R	Regular
121339	03/03/16	SHEENA PARSONS	200.00	R	Regular
121340	03/03/16	SOUTHERN AUTOMATION LLC	154.00	R	Regular
121341	03/03/16	TAYLOR, OLSON, ADKINS, SRALLA	7,732.98	R	Regular
121342	03/03/16	TCC - BUS SRVCS NW CAMPUS	150.00	R	Regular
121343	03/03/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
121344	03/03/16	TEXAS MUNICIPAL RETIREMENT	73,905.68	R	Regular
121345	03/03/16	TEXAS POLICE CHIEFS	602.50	R	Regular
121346	03/03/16	THOS S BYRNE LTD	5,037.50	R	Regular
121347	03/03/16	TINA ROWE	75.00	R	Regular
121348	03/03/16	TPCAF	55.00	R	Regular
121349	03/03/16	US BANK EQUIPMENT #38477999	350.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121350	03/03/16	WHOLESALE WATER-CITY OF FW	48,029.24	R	Regular
121351	03/04/16	ATMOS ENERGY	104.89	R	Regular
121352	03/04/16	CASCO INDUSTRIES, INC.	1,785.00	R	Regular
121353	03/04/16	CHARTER ACCT#0006567	1,618.62	R	Regular
121354	03/04/16	IMPACT PROMOTIONAL SERVICES	318.37	R	Regular
121355	03/04/16	KASHELL ALLEN	303.00	R	Regular
121356	03/04/16	NTTA	2.85	R	Regular
121357	03/04/16	OFFICE DEPOT	17.77	R	Regular
121358	03/04/16	PHYSIO-CONTROL INC	3,755.88	R	Regular
121359	03/04/16	ROBERT D OCHOCKI	336.00	R	Regular
121360	03/04/16	SA-SO ACQUISITION CORP	75.90	R	Regular
121361	03/04/16	SAMS CLUB DIRECT	618.52	R	Regular
121362	03/04/16	SPRADS ACE HARDWARE INC	366.05	R	Regular
121363	03/04/16	VERIZON #742066559-00001	265.99	R	Regular
121364	03/04/16	VERIZON #742066559-00002	412.85	R	Regular
121365	03/04/16	VERIZON #742066559-00003	110.86	R	Regular
121366	03/04/16	VERIZON #742074618-00001	51.51	R	Regular
121367	03/04/16	FLOW LINE CONSTRUCTION INC	10,769.20	R	Regular
121368	03/04/16	REDFLEX TRAFFIC SYSTEMS	27,210.00	R	Regular
121369	03/07/16	AUTONATION CHEVROLET NRH	187.36	R	Regular
121370	03/07/16	CATHY RIEGEL	90.00	R	Regular
121371	03/07/16	PROFESSIONAL SAFETY SYSTEMS	10,643.00	R	Regular
121372	03/10/16	ACCESS	30.00	R	Regular
121373	03/10/16	ACE PIPE CLEANING INC	2,440.00	R	Regular
121374	03/10/16	ADVANCE AUTO PARTS DFW RH#7594	6.25	R	Regular
121375	03/10/16	ALL ABOUT AUTOS	781.08	R	Regular
121376	03/10/16	ALLIED WASTE SERVICES #538	61,694.56	R	Regular
121377	03/10/16	ATLAS UTILITY SUPPLY CO	1,643.59	R	Regular
121378	03/10/16	ATMOS ENERGY	80.18	R	Regular
121379	03/10/16	AUTOZONE	126.00	R	Regular
121380	03/10/16	BARKER RINKER SEACAT	136,629.83	R	Regular
121381	03/10/16	BATTERIES PLUS BULBS	53.99	R	Regular
121382	03/10/16	BOUND TREE MEDICAL, LLC	413.82	R	Regular
121383	03/10/16	BUREAU VERITAS NORTH AMERICA	1,843.32	R	Regular
121384	03/10/16	CHARTER ACCT#0006112	87.99	R	Regular
121385	03/10/16	CHRISTINE GARCIA	30.00	R	Regular
121386	03/10/16	CODY CHAMPAGNE	192.43	R	Regular
121387	03/10/16	CROUCH SAND & GRAVEL	1,486.72	R	Regular
121388	03/10/16	DEPOTEXAS INC	84.34	R	Regular
121389	03/10/16	DONALD D DIXSON JR	60.00	R	Regular
121390	03/10/16	FUELMAN	4,325.60	R	Regular
121391	03/10/16	G & K SERVICES	105.46	R	Regular
121392	03/10/16	GALE/ CENGAGE LEARNING	47.54	R	Regular
121393	03/10/16	GLENN FERGUSON	320.00	R	Regular
121394	03/10/16	GREEN GUARD FIRST AID & SAFETY	187.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121395	03/10/16	HALFF ASSOCIATES INC	3,852.37	R	Regular
121396	03/10/16	HD SUPPLY WATERWORKS LTD	399.64	R	Regular
121397	03/10/16	HOME DEPOT CREDIT SERVICES	228.06	R	Regular
121398	03/10/16	INGRAM LIBRARY SERVICES	79.32	R	Regular
121399	03/10/16	JONATHAN LADINOS	150.00	R	Regular
121400	03/10/16	LANDCARE	2,139.19	R	Regular
121401	03/10/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
121402	03/10/16	MAILFINANCE	80.77	R	Regular
121403	03/10/16	MAVERICK PUMP SERVICES LLC	720.00	R	Regular
121404	03/10/16	MES-TEXAS MUNICIPAL EMERGENCY	566.00	R	Regular
121405	03/10/16	MIDWEST TAPE	54.88	R	Regular
121406	03/10/16	MODERN SALES & SERVICE	42.95	R	Regular
121407	03/10/16	OFFICE DEPOT	100.17	R	Regular
121408	03/10/16	PRE-PAID LEGAL SERVICES INC	209.25	R	Regular
121409	03/10/16	ROSA ALLEN	150.00	R	Regular
121410	03/10/16	SHIELD AWARDS & PROMOTIONS LLC	192.25	R	Regular
121411	03/10/16	SPARKLETTS AND SIERRA SPRINGS	76.76	R	Regular
121412	03/10/16	STAPLES ADVANTAGE	108.23	R	Regular
121413	03/10/16	STAR TELEGRAM	104.96	R	Regular
121414	03/10/16	STITCHES N STUFF	8.10	R	Regular
121415	03/10/16	STREETCRED SOFTWARE INC	4,574.77	R	Regular
121416	03/10/16	TEXAS DEPT OF LICENSING &	175.00	R	Regular
121417	03/10/16	UNITED SITE SERVICES	321.00	R	Regular
121418	03/10/16	WINDFALL	292.25	R	Regular
121419	03/10/16	XEROX CORPORATION	1,749.08	R	Regular
121420	03/16/16	ALL ABOUT AUTOS	643.77	R	Regular
121421	03/16/16	ALT BENTLEY YATES	194.75	R	Regular
121422	03/16/16	ANIMAL CARE EQUIPMENT	310.54	R	Regular
121423	03/16/16	AT&T MOBILITY 824716410	36.63	R	Regular
121424	03/16/16	AUTO BATH CAR WASH & DETAIL	143.50	R	Regular
121425	03/16/16	BARBARA MANN	1,900.00	R	Regular
121426	03/16/16	BOUND TREE MEDICAL, LLC	597.74	R	Regular
121427	03/16/16	CHARTER #0113702	46.78	R	Regular
121428	03/16/16	CHERYL DEAN	110.95	R	Regular
121429	03/16/16	DEAN ENTERPRISES PRINTING	210.00	R	Regular
121430	03/16/16	DEMCO	217.68	R	Regular
121431	03/16/16	DENTON MUNICIPAL COURT	669.00	R	Regular
121432	03/16/16	GAIL'S FLAGS & GOLF COURSE ACC	35.00	R	Regular
121433	03/16/16	HENRY SCHEIN ANIMAL HEALTH	1,003.02	R	Regular
121434	03/16/16	ICE & REFRIGERATION SYSTEMS	150.00	R	Regular
121435	03/16/16	IMPACT PROMOTIONAL SERVICES	986.36	R	Regular
121436	03/16/16	INGRAM LIBRARY SERVICES	10.11	R	Regular
121437	03/16/16	KELL CLEANERS	85.25	R	Regular
121438	03/16/16	MARTHA SAUCEDO	150.00	R	Regular
121439	03/16/16	MES-TEXAS MUNICIPAL EMERGENCY	1,259.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121440	03/16/16	MGM PRINTING SERVICES INC	30.00	R	Regular
121441	03/16/16	MIDWEST TAPE	56.04	R	Regular
121442	03/16/16	NATIONWIDE RETIREMENT	581.77	R	Regular
121443	03/16/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121444	03/16/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
121445	03/16/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121446	03/16/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121447	03/16/16	PET LOSS CENTER DALLAS LLC,THE	80.00	R	Regular
121448	03/16/16	POSTMASTER	812.00	R	Regular
121449	03/16/16	RED THE UNIFORM TAILOR	73.30	R	Regular
121450	03/16/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
121451	03/16/16	RICHLAND HILLS TIRES	10.00	R	Regular
121452	03/16/16	SIDDONS MARTIN EMERGENCY GROUP	966.92	R	Regular
121453	03/16/16	STEVEN E DEANE	336.00	R	Regular
121456	03/16/16	TROY CAIN	75.00	R	Regular
121457	03/16/16	VICTORY PEST CONTROL LLC	120.00	R	Regular
121458	03/17/16	ALPINE MATERIALS LLC	1,138.00	R	Regular
121459	03/17/16	AMERICAN ICE MACHINES	55.00	R	Regular
121460	03/17/16	AMERICAN TIRE DISTRIBUTORS	246.66	R	Regular
121461	03/17/16	CASCO INDUSTRIES, INC.	4,580.58	R	Regular
121462	03/17/16	CAVENDERS BOOT CITY	119.99	R	Regular
121463	03/17/16	CITY OF HURST	10,097.65	R	Regular
121464	03/17/16	DALWORTH CLEAN	1,015.00	R	Regular
121465	03/17/16	DONIHOOS TIRE PROS	30.00	R	Regular
121466	03/17/16	DPC INDUSTRIES, INC.	90.00	R	Regular
121467	03/17/16	G & K SERVICES	52.73	R	Regular
121468	03/17/16	HD SUPPLY WATERWORKS LTD	208.08	R	Regular
121469	03/17/16	M N M ENTERPRISES	320.00	R	Regular
121470	03/17/16	MICHAELS KEYS	160.49	R	Regular
121471	03/17/16	O'REILLY AUTOMOTIVE, INC	69.97	R	Regular
121472	03/17/16	PACE ANALYTICAL SERVICES INC	220.00	R	Regular
121473	03/17/16	PRIME CONTROLS, LP	584.94	R	Regular
121474	03/17/16	RED THE UNIFORM TAILOR	255.00	R	Regular
121475	03/17/16	REPUBLIC SERVICES #794	457.37	R	Regular
121476	03/17/16	SHRED IT USA DALLAS	100.60	R	Regular
121477	03/24/16	ACCESS	4.25	R	Regular
121478	03/24/16	ADVANCED GLASS SYSTEMS INC	325.00	R	Regular
121479	03/24/16	AFLAC	2,033.62	R	Regular
121480	03/24/16	ALICIA CARBAJAL	150.00	R	Regular
121481	03/24/16	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
121482	03/24/16	ARROW EXTERMINATORS INC	55.00	R	Regular
121483	03/24/16	AT&T #8172840438	32.40	R	Regular
121484	03/24/16	AT&T #8175900035	658.05	R	Regular
121485	03/24/16	AT&T MOBILITY 287268142286	77.68	R	Regular
121486	03/24/16	AT&T MOBILITY 824854622	266.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121487	03/24/16	ATMOS ENERGY	130.20	R	Regular
121488	03/24/16	BOUND TREE MEDICAL, LLC	585.67	R	Regular
121489	03/24/16	BUYERS BARRICADES	169.50	R	Regular
121490	03/24/16	CENTURY 21 MIKE BOWMAN INC	15.46	R	Regular
121491	03/24/16	CHARTER #5933539	184.40	R	Regular
121492	03/24/16	CITY OF NRH	6,661.35	R	Regular
121493	03/24/16	CITY OF NRH MUNICIPAL COURT	933.00	R	Regular
121494	03/24/16	CLARENCE CARTER	316.10	R	Regular
121495	03/24/16	CLIA LABORATORY PROGRAM	150.00	R	Regular
121496	03/24/16	CROUCH SAND & GRAVEL	440.00	R	Regular
121497	03/24/16	FASCLAMPITT	340.00	R	Regular
121498	03/24/16	FASTSIGNS	35.00	R	Regular
121499	03/24/16	FEDEX	69.07	R	Regular
121500	03/24/16	G & K SERVICES	52.73	R	Regular
121501	03/24/16	GEXA ENERGY	19,316.33	R	Regular
121502	03/24/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
121503	03/24/16	HALFF ASSOCIATES INC	66,700.00	R	Regular
121504	03/24/16	INGRAM LIBRARY SERVICES	623.41	R	Regular
121505	03/24/16	INTEGRATED FORENSIC	387.00	R	Regular
121506	03/24/16	ISABEL C NEAVES	150.00	R	Regular
121507	03/24/16	JANEL OASAY	150.00	R	Regular
121508	03/24/16	JLB CONTRACTING LLC	171.00	R	Regular
121509	03/24/16	KNIGHT SECURITY SYSTEMS	738.00	R	Regular
121510	03/24/16	MAURINE N. GORDON	370.00	R	Regular
121511	03/24/16	MIDWEST TAPE	279.93	R	Regular
121512	03/24/16	MODERN SALES & SERVICE	33.00	R	Regular
121513	03/24/16	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
121514	03/24/16	NOVA HEALTHCARE PA	80.00	R	Regular
121515	03/24/16	OFFICE DEPOT	41.14	R	Regular
121516	03/24/16	PACE ANALYTICAL SERVICES INC	220.00	R	Regular
121517	03/24/16	QUILL CORPORATION	29.95	R	Regular
121518	03/24/16	REVENUE FUND	353.09	R	Regular
121519	03/24/16	RICHLAND HILLS TIRES	10.00	R	Regular
121520	03/24/16	SMITH LAWN AND TREE	10,076.25	R	Regular
121521	03/24/16	STAR TELEGRAM	207.68	R	Regular
121522	03/24/16	STW INC	11,000.00	R	Regular
121523	03/24/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
121524	03/24/16	TARRANT COUNTY	1,583.88	R	Regular
121525	03/24/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
121526	03/24/16	TARRANT COUNTY TAX ASSESSOR	14.25	R	Regular
121527	03/24/16	TAYLOR, OLSON, ADKINS, SRALLA	38.23	R	Regular
121528	03/24/16	TCJIUG	275.00	R	Regular
121529	03/24/16	TECHNICAL INTERIORS	640.00	R	Regular
121530	03/24/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
121531	03/24/16	TEXAS MUNICIPAL LEAGUE	1,758.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121532	03/24/16	TROY CAIN	250.00	R	Regular
121533	03/24/16	TXU ENERGY	415.78	R	Regular
121534	03/24/16	TYLER TECHNOLOGIES INC	759.01	R	Regular
121535	03/24/16	UNITED SITE SERVICES	107.00	R	Regular
121536	03/24/16	UNUM LIFE INSURANCE	1,603.47	R	Regular
121537	03/24/16	VAX SHACK	1,220.00	R	Regular
121538	03/24/16	VERSA TRUST	8,516.81	R	Regular
121539	03/24/16	WHOLESALE WATER-CITY OF FW	34,350.63	R	Regular
121540	03/24/16	WITTMAN ENTERPRISES LLC	1,835.94	R	Regular
121541	03/24/16	XACT BUSINESS SOLUTIONS	2,218.21	R	Regular
121542	03/31/16	AMERICAN ICE MACHINES	55.00	R	Regular
121543	03/31/16	APPLE OXYGEN SUPPLY INC	69.40	R	Regular
121544	03/31/16	AT&T #8175950864	32.40	R	Regular
121545	03/31/16	AT&T #8175956620	437.94	R	Regular
121546	03/31/16	AT&T MOBILITY 287018747767	163.58	R	Regular
121547	03/31/16	AT&T MOBILITY 870427100	35.34	R	Regular
121548	03/31/16	AT&T MOBILITY 992949858	488.49	R	Regular
121549	03/31/16	AT&T MOBILITY 995081548	14.13	R	Regular
121550	03/31/16	ATMOS ENERGY	480.64	R	Regular
121551	03/31/16	BOUND TREE MEDICAL, LLC	173.90	R	Regular
121552	03/31/16	CALIBER COLLISION CENTERS	2,805.24	R	Regular
121553	03/31/16	CHARLES FLETCHER	1,114.25	R	Regular
121554	03/31/16	CHARTER #0035095	87.58	R	Regular
121555	03/31/16	CHARTER ACCT#0006559	41.39	R	Regular
121556	03/31/16	CHARTER ACCT#0006567	1,618.62	R	Regular
121557	03/31/16	CHERYL DEAN	113.75	R	Regular
121559	03/31/16	FAMILY PET CLINIC OF RH	60.00	R	Regular
121560	03/31/16	FOREMANS INC	106.14	R	Regular
121561	03/31/16	FREESE & NICHOLS	878.50	R	Regular
121562	03/31/16	HENRY SCHEIN ANIMAL HEALTH	32.99	R	Regular
121563	03/31/16	IMPACT PROMOTIONAL SERVICES	15.00	R	Regular
121564	03/31/16	INTERSTATE ALL BATTERY CENTER	63.30	R	Regular
121565	03/31/16	JAY JACKSON AUTOMOTIVE	424.90	R	Regular
121566	03/31/16	LSS DIGITAL PRINT FINISHING	92.00	R	Regular
121567	03/31/16	METLIFE GROUP BENEFITS	1,970.39	R	Regular
121569	03/31/16	MILLER, TAMMY HAWLEY &	100.57	R	Regular
121570	03/31/16	MILLICAN WELL SERVICE	21,760.00	R	Regular
121571	03/31/16	MOTOROLA SOLUTIONS CREDIT	12,800.00	R	Regular
121572	03/31/16	NATIONWIDE RETIREMENT	581.77	R	Regular
121574	03/31/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121575	03/31/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
121576	03/31/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121577	03/31/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121578	03/31/16	PACHECO KOCH LLC	6,950.00	R	Regular
121579	03/31/16	PAMELA GLOVER	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121580	03/31/16	POSTMASTER	707.44	R	Regular
121581	03/31/16	PROFESSIONAL SAFETY SYSTEMS	300.00	R	Regular
121582	03/31/16	RANDY KIZER	150.00	R	Regular
121583	03/31/16	REBECCA PERRY	100.00	R	Regular
121584	03/31/16	REGENT SERVICES	343.60	R	Regular
121585	03/31/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
121586	03/31/16	RICHLAND HILLS TIRES	10.00	R	Regular
121587	03/31/16	RPS	2,520.00	R	Regular
121588	03/31/16	SAMS CLUB DIRECT	1,410.04	R	Regular
121589	03/31/16	SARAH A GOFF	150.00	R	Regular
121590	03/31/16	SIDDONS MARTIN EMERGENCY GROUP	324.75	R	Regular
121591	03/31/16	STAR TELEGRAM	71.98	R	Regular
121592	03/31/16	STATE COMPTROLLER	100.00	R	Regular
121593	03/31/16	TAYLOR, OLSON, ADKINS, SRALLA	5,556.48	R	Regular
121594	03/31/16	TEXAS MUNICIPAL RETIREMENT	76,510.54	R	Regular
121595	03/31/16	TMCCP	46.50	R	Regular
121596	03/31/16	TML MULTISTATE	40,579.63	R	Regular
121597	03/31/16	TPCAF	54.00	R	Regular
121598	03/31/16	TROY CAIN	200.00	R	Regular
121599	03/31/16	UNITED SITE SERVICES	214.00	R	Regular
121600	03/31/16	US BANK EQUIPMENT #38477999	313.35	R	Regular
121601	03/31/16	WINGFIELD SIGN & GRAPHICS	45.00	R	Regular
121602	03/31/16	WOODROW M TURNER	336.00	R	Regular
121603	04/06/16	ADVANCE AUTO PARTS DFW RH#7594	51.58	R	Regular
121604	04/06/16	ALLISON BARRETTE	10.00	R	Regular
121605	04/06/16	ARROW EXTERMINATORS INC	55.00	R	Regular
121606	04/06/16	ASHLEY STRINGER	200.00	R	Regular
121607	04/06/16	AT&T MOBILITY 825158201	453.83	R	Regular
121608	04/06/16	AT&T MOBILITY 990912500	75.23	R	Regular
121609	04/06/16	ATLAS UTILITY SUPPLY CO	579.28	R	Regular
121610	04/06/16	ATMOS ENERGY	227.08	R	Regular
121611	04/06/16	AUTO BATH CAR WASH & DETAIL	218.50	R	Regular
121612	04/06/16	AVARY ELECTRIC SER CO	635.10	R	Regular
121613	04/06/16	BARBARA J. CHILDRESS	200.00	R	Regular
121615	04/06/16	BILL AGAN	10.00	R	Regular
121616	04/06/16	BOUND TREE MEDICAL, LLC	299.74	R	Regular
121617	04/06/16	BUYERS BARRICADES	397.26	R	Regular
121618	04/06/16	CHARTER ACCT#0006112	87.99	R	Regular
121619	04/06/16	CITIBANK	12,876.83	R	Regular
121620	04/06/16	CITY OF FORT WORTH	29,928.00	R	Regular
121621	04/06/16	CLINT HEIZER	50.00	R	Regular
121622	04/06/16	CLS SEWER EQUIPMENT CO INC	701.78	R	Regular
121623	04/06/16	COLD SPRINGS PROCESSING	160.00	R	Regular
121624	04/06/16	COLD SPRINGS PROCESSING	480.00	R	Regular
121625	04/06/16	DARLA'S FLORIST	295.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121626	04/06/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
121627	04/06/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
121628	04/06/16	DREW ROBERT WEINBERG	336.00	R	Regular
121630	04/06/16	EDWARD R SPEARS	205.00	R	Regular
121632	04/06/16	FAMILY PET CLINIC OF RH	274.04	R	Regular
121633	04/06/16	FLOW LINE CONSTRUCTION INC	101,672.32	R	Regular
121634	04/06/16	FUELMAN	3,795.55	R	Regular
121635	04/06/16	G & K SERVICES	52.73	R	Regular
121636	04/06/16	GEORGE W. WORLEDGE	200.00	R	Regular
121637	04/06/16	IAPE	50.00	R	Regular
121638	04/06/16	IMPACT PROMOTIONAL SERVICES	99.99	R	Regular
121639	04/06/16	INGRAM LIBRARY SERVICES	55.46	R	Regular
121640	04/06/16	J & L WELDING	105.00	R	Regular
121642	04/06/16	KELL CLEANERS	131.75	R	Regular
121643	04/06/16	LANDCARE	750.00	R	Regular
121644	04/06/16	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
121645	04/06/16	MES-TEXAS MUNICIPAL EMERGENCY	530.52	R	Regular
121646	04/06/16	MGM PRINTING SERVICES INC	485.48	R	Regular
121647	04/06/16	MICROSOFT	12.99	R	Regular
121648	04/06/16	MIDWEST TAPE	497.81	R	Regular
121649	04/06/16	NATURES SELECT OF FORT WORTH	208.00	R	Regular
121650	04/06/16	NO DIGTEC LLC	49,179.00	R	Regular
121651	04/06/16	O'REILLY AUTOMOTIVE, INC	6.99	R	Regular
121652	04/06/16	OFFICE DEPOT	556.97	R	Regular
121653	04/06/16	PACE ANALYTICAL SERVICES INC	80.00	R	Regular
121654	04/06/16	QUILL CORPORATION	51.45	R	Regular
121655	04/06/16	RED THE UNIFORM TAILOR	318.48	R	Regular
121656	04/06/16	RICHLAND HILLS TIRES	100.00	R	Regular
121657	04/06/16	RJN GROUP INC	4,017.50	R	Regular
121658	04/06/16	ROBERT DESOTO	10.00	R	Regular
121659	04/06/16	ROBERT MOORE III	205.00	R	Regular
121660	04/06/16	ROLAND GOVEAS	10.00	R	Regular
121661	04/06/16	SHEENA PARSONS	200.00	R	Regular
121662	04/06/16	SPRADS ACE HARDWARE INC	339.89	R	Regular
121663	04/06/16	STAPLES ADVANTAGE	155.85	R	Regular
121664	04/06/16	STATE COMPROLLER OF	37,324.64	R	Regular
121665	04/06/16	STREETCRED SOFTWARE INC	5,459.70	R	Regular
121666	04/06/16	TANKLESS HEATERS OF TEXAS	100.00	R	Regular
121667	04/06/16	TCEQ	111.00	R	Regular
121668	04/06/16	TML INTERGOVERNMENTAL	41,917.75	R	Regular
121670	04/06/16	VERIZON #742066559-00001	265.95	R	Regular
121671	04/06/16	VERIZON #742066559-00002	412.79	R	Regular
121672	04/06/16	VERIZON #742066559-00003	236.04	R	Regular
121673	04/06/16	VERIZON #742074618-00001	51.51	R	Regular
121674	04/06/16	WATSON, BRIAN ELLIOTT	5.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121675	04/06/16	WHOLESALE WATER-CITY OF FW	49,037.04	R	Regular
121676	04/06/16	WHOLESALE WATER-CITY OF FW	16,443.25	R	Regular
121677	04/06/16	XEROX CORPORATION	1,779.79	R	Regular
121678	04/06/16	AIRPORT FREEWAY ANIMAL	799.78	R	Regular
121679	04/06/16	BROWN SERVICE COMPANY	104.25	R	Regular
121680	04/06/16	CHARTER #0085702	585.46	R	Regular
121681	04/06/16	CN CHURCHILL II LLC	3,044.54	R	Regular
121682	04/06/16	CN CHURCHILL III LLC	3,873.92	R	Regular
121683	04/06/16	ERIC STRONG	1,000.00	R	Regular
121684	04/06/16	FAMILY PET CLINIC OF RH	267.04	R	Regular
121685	04/06/16	HENRY SCHEIN ANIMAL HEALTH	187.33	R	Regular
121686	04/06/16	NATURES SELECT OF FORT WORTH	252.00	R	Regular
121687	04/06/16	RUSSELL FEED & SUPPLY #6	126.86	R	Regular
121688	04/06/16	STAR TELEGRAM	71.98	R	Regular
121689	04/06/16	TEXAS COMMISSION ON FIRE	170.00	R	Regular
121690	04/13/16	ACCESS	200.65	R	Regular
121691	04/13/16	ADVANCE AUTO PARTS DFW RH#7594	21.39	R	Regular
121692	04/13/16	ALLIED WASTE SERVICES #538	66,411.34	R	Regular
121693	04/13/16	ALT BENTLEY YATES	182.50	R	Regular
121694	04/13/16	ARROW EXTERMINATORS INC	167.00	R	Regular
121695	04/13/16	AT&T #8175900035	702.25	R	Regular
121696	04/13/16	AT&T MOBILITY 824716410	33.23	R	Regular
121697	04/13/16	AT&T MOBILITY 824854622	261.48	R	Regular
121698	04/13/16	ATLAS UTILITY SUPPLY CO	26.36	R	Regular
121699	04/13/16	BARBARA J. CHILDRESS	110.00	R	Regular
121700	04/13/16	BOUND TREE MEDICAL, LLC	846.43	R	Regular
121701	04/13/16	BRYAN'S PLUMBING	427.50	R	Regular
121702	04/13/16	BUYERS BARRICADES	258.04	R	Regular
121703	04/13/16	CAROLYN BREWER	200.00	R	Regular
121704	04/13/16	CODE COMPLIANCE ENVIRONMENTAL	1,222.00	R	Regular
121705	04/13/16	DARLA'S FLORIST	84.95	R	Regular
121706	04/13/16	DPC INDUSTRIES, INC.	538.95	R	Regular
121707	04/13/16	EVENTS BY CHEF TYLER	552.50	R	Regular
121708	04/13/16	G & K SERVICES	105.46	R	Regular
121709	04/13/16	HALFF ASSOCIATES INC	19,562.19	R	Regular
121710	04/13/16	HD SUPPLY WATERWORKS LTD	21.54	R	Regular
121711	04/13/16	HENRY SCHEIN ANIMAL HEALTH	54.14	R	Regular
121712	04/13/16	IMPACT PROMOTIONAL SERVICES	131.49	R	Regular
121713	04/13/16	INGRAM LIBRARY SERVICES	106.84	R	Regular
121714	04/13/16	KNIGHT SECURITY SYSTEMS	265.50	R	Regular
121715	04/13/16	LANDCARE	3,255.62	R	Regular
121716	04/13/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
121717	04/13/16	MAILFINANCE	80.77	R	Regular
121718	04/13/16	MARCO CHEMICALS, INC	363.00	R	Regular
121719	04/13/16	MAXFLO FILTER SERVICE	163.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121720	04/13/16	MICHELLE COTTRELL	180.00	R	Regular
121721	04/13/16	MIDWEST TAPE	441.84	R	Regular
121722	04/13/16	MODERN SALES & SERVICE	18.00	R	Regular
121723	04/13/16	NATIONWIDE RETIREMENT	581.77	R	Regular
121724	04/13/16	OFFICE DEPOT	2,002.70	R	Regular
121725	04/13/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121726	04/13/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
121727	04/13/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121728	04/13/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121729	04/13/16	PACE ANALYTICAL SERVICES INC	110.00	R	Regular
121730	04/13/16	POSTMASTER	816.71	R	Regular
121731	04/13/16	PRE-PAID LEGAL SERVICES INC	423.55	R	Regular
121732	04/13/16	QUILL CORPORATION	.00	O	Regular
121733	04/13/16	RECEPT PHARMACY	132.50	R	Regular
121734	04/13/16	REDFLEX TRAFFIC SYSTEMS	25,160.00	R	Regular
121735	04/13/16	REPUBLIC SERVICES #794	804.04	R	Regular
121736	04/13/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
121737	04/13/16	RICHLAND HILLS TIRES	12.00	R	Regular
121738	04/13/16	SALES TAX ASSURANCE LLC	1,500.00	R	Regular
121739	04/13/16	SHARON WORTHAM	254.40	R	Regular
121740	04/13/16	SPARKLETTS AND SIERRA SPRINGS	80.40	R	Regular
121741	04/13/16	STAR TELEGRAM	36.58	R	Regular
121742	04/13/16	STEPHANIE FLORES	520.31	R	Regular
121743	04/13/16	STEPHEN RICHARD ADAMS	336.00	R	Regular
121744	04/13/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
121745	04/13/16	TCCA TREASURER	250.00	R	Regular
121746	04/13/16	TPCAF	54.00	R	Regular
121747	04/13/16	VAX SHACK	1,550.00	R	Regular
121748	04/13/16	VERSA TRUST	6,681.50	R	Regular
121749	04/13/16	WELLS FARGO BANK	500.00	R	Regular
121750	04/13/16	YMN TRANSLATION SERVICES	72.00	R	Regular
121751	04/21/16	A PLUS THE MARK OF EXCELLENCE	96.65	R	Regular
121752	04/21/16	AARYN MALONEY	378.00	R	Regular
121753	04/21/16	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
121754	04/21/16	ARROW INTERNATIONAL INC	557.66	R	Regular
121755	04/21/16	ASHLEY STRINGER	247.50	R	Regular
121756	04/21/16	AT&T #8172840438	32.38	R	Regular
121757	04/21/16	AUTOZONE	6.75	R	Regular
121758	04/21/16	BARBARA J. CHILDRESS	830.96	R	Regular
121759	04/21/16	BARREL O MONKEYS	362.50	O	Regular
121760	04/21/16	BOUND TREE MEDICAL, LLC	1,644.88	R	Regular
121761	04/21/16	BRODART CO	36.19	R	Regular
121762	04/21/16	BUREAU VERITAS NORTH AMERICA	293.13	R	Regular
121763	04/21/16	C2M TECH	197.00	R	Regular
121764	04/21/16	CABLE ELECTRIC INC	255.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121765	04/21/16	CASCO INDUSTRIES, INC.	5,180.65	R	Regular
121766	04/21/16	CHARTER #0113702	46.78	R	Regular
121767	04/21/16	CHERYL DEAN	131.95	R	Regular
121768	04/21/16	CINTAS FIRST AID & SAFETY	29.95	R	Regular
121769	04/21/16	CIRCLE R ELECTRIC COMPANY	965.00	R	Regular
121770	04/21/16	CITIBANK	10,177.56	R	Regular
121771	04/21/16	CITY OF NRH	66,230.00	R	Regular
121772	04/21/16	DARLA'S FLORIST	34.95	R	Regular
121773	04/21/16	DEMCO	1,748.00	R	Regular
121774	04/21/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
121775	04/21/16	DOCUMATION OF NORTH TEXAS	21.30	R	Regular
121776	04/21/16	DPC INDUSTRIES, INC.	90.00	R	Regular
121777	04/21/16	FASTENAL COMPANY	18.32	R	Regular
121778	04/21/16	G & K SERVICES	52.73	R	Regular
121779	04/21/16	GALE/ CENGAGE LEARNING	19.67	R	Regular
121780	04/21/16	GEXA ENERGY	19,300.11	R	Regular
121781	04/21/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
121782	04/21/16	GREEN, DUSTIN JEREMY	1.81	R	Regular
121783	04/21/16	HD SUPPLY WATERWORKS LTD	27.59	R	Regular
121784	04/21/16	IMPACT PROMOTIONAL SERVICES	1,800.36	R	Regular
121785	04/21/16	INGRAM LIBRARY SERVICES	31.40	R	Regular
121786	04/21/16	INTEGRATED FORENSIC	182.00	R	Regular
121787	04/21/16	J & L WELDING	20.00	R	Regular
121788	04/21/16	JUANITA M DUNLAP	150.00	R	Regular
121789	04/21/16	MASTER ARBORIST CONSULTING	160.00	O	Regular
121790	04/21/16	MES-TEXAS MUNICIPAL EMERGENCY	1,280.42	R	Regular
121791	04/21/16	MGM PRINTING SERVICES INC	25.00	R	Regular
121792	04/21/16	MIDWEST TAPE	281.93	R	Regular
121793	04/21/16	MODERN SALES & SERVICE	69.95	R	Regular
121794	04/21/16	MUNICIPAL CODE CORPORATION	484.60	R	Regular
121795	04/21/16	NORTH HILLS TIRE & WHEEL	595.00	R	Regular
121796	04/21/16	NOVA HEALTHCARE PA	65.00	R	Regular
121797	04/21/16	PIRTEK LOVE FIELD	133.28	R	Regular
121798	04/21/16	POWERPLAN OIB	65.45	R	Regular
121799	04/21/16	PROFESSIONAL SAFETY SYSTEMS	375.00	R	Regular
121800	04/21/16	RED THE UNIFORM TAILOR	94.99	R	Regular
121801	04/21/16	SHRED IT USA DALLAS	100.60	R	Regular
121802	04/21/16	STAR TELEGRAM	421.12	R	Regular
121803	04/21/16	STUART HOSE & PIPE CO.	189.59	R	Regular
121804	04/21/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
121805	04/21/16	TAYLOR, OLSON, ADKINS, SRALLA	20.16	R	Regular
121806	04/21/16	TROPICAL GREENERY	30.51	R	Regular
121807	04/21/16	TXU ENERGY	416.64	R	Regular
121808	04/21/16	TYLER TECHNOLOGIES INC	5,212.47	R	Regular
121809	04/21/16	UNUM LIFE INSURANCE	1,648.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121810	04/21/16	VERSA TRUST	1,111.00	R	Regular
121811	04/21/16	WITTMAN ENTERPRISES LLC	1,873.70	R	Regular
121812	05/03/16	AARYN MALONEY	287.00	R	Regular
121813	05/03/16	AFLAC	3,050.43	R	Regular
121814	05/03/16	ALL ABOUT AUTOS	69.45	R	Regular
121815	05/03/16	AT&T #8175956620	435.57	R	Regular
121816	05/03/16	AT&T MOBILITY 287018747767	163.58	R	Regular
121817	05/03/16	AT&T MOBILITY 287268142286	77.68	R	Regular
121818	05/03/16	AT&T MOBILITY 870427100	35.32	R	Regular
121819	05/03/16	AT&T MOBILITY 992949858	488.49	R	Regular
121820	05/03/16	ATLAS UTILITY SUPPLY CO	195.66	R	Regular
121821	05/03/16	ATMOS ENERGY	278.93	R	Regular
121822	05/03/16	BARKER RINKER SEACAT	15,552.17	R	Regular
121823	05/03/16	BERENICE GLORIA	100.00	R	Regular
121824	05/03/16	BLVD 26 STORAGE & BUSINESS	209.00	R	Regular
121825	05/03/16	BRANDY QUALLS	100.00	R	Regular
121827	05/03/16	CESAR V LOPEZ	100.00	R	Regular
121828	05/03/16	CHARTER #0035095	87.58	R	Regular
121829	05/03/16	CHARTER #5933539	184.40	R	Regular
121830	05/03/16	CHARTER ACCT#0006559	164.62	R	Regular
121831	05/03/16	CHERYL DEAN	127.05	R	Regular
121832	05/03/16	CHRISTY MARIE GUARDIOLA	100.00	R	Regular
121833	05/03/16	CITY OF HURST	16,617.71	R	Regular
121834	05/03/16	DARLA'S FLORIST	67.75	R	Regular
121835	05/03/16	DAVID W SHACKELFORD	139.98	R	Regular
121836	05/03/16	DOROTHY NELSON	89.24	R	Regular
121837	05/03/16	DREW ROBERT WEINBERG	140.00	R	Regular
121838	05/03/16	FASTSIGNS	117.50	R	Regular
121839	05/03/16	FEDEX	21.77	R	Regular
121840	05/03/16	FLOW LINE CONSTRUCTION INC	7,495.00	R	Regular
121841	05/03/16	G & K SERVICES	52.73	R	Regular
121842	05/03/16	GT DISTRIBUTORS, INC.	75.56	R	Regular
121843	05/03/16	GUILLERMO ABUNDEZ	723.70	R	Regular
121844	05/03/16	HALFF ASSOCIATES INC	8,432.64	R	Regular
121845	05/03/16	HD SUPPLY WATERWORKS LTD	4.78	R	Regular
121846	05/03/16	IMPACT PROMOTIONAL SERVICES	229.95	R	Regular
121848	05/03/16	JUANITA SMITH	88.94	R	Regular
121849	05/03/16	LANDCARE	3,670.69	R	Regular
121850	05/03/16	LARRY NELSON	98.25	R	Regular
121851	05/03/16	MARGARET BROWN	69.64	R	Regular
121852	05/03/16	METLIFE GROUP BENEFITS	1,970.39	R	Regular
121853	05/03/16	MIDWEST TAPE	226.93	R	Regular
121854	05/03/16	NATIONWIDE RETIREMENT	581.77	R	Regular
121855	05/03/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
121856	05/03/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121857	05/03/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
121858	05/03/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
121859	05/03/16	PHIL WALTHALL	150.00	R	Regular
121860	05/03/16	REVENUE FUND	95.70	R	Regular
121861	05/03/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
121862	05/03/16	ROBERT D OCHOCKI	91.00	R	Regular
121863	05/03/16	SAMS CLUB DIRECT	973.84	R	Regular
121864	05/03/16	SHEENA PARSONS	120.00	R	Regular
121865	05/03/16	SMITH LAWN AND TREE	1,797.90	R	Regular
121866	05/03/16	STAPLES ADVANTAGE	133.03	R	Regular
121867	05/03/16	STAR TELEGRAM	68.44	R	Regular
121868	05/03/16	STEVEN E DEANE	336.00	R	Regular
121869	05/03/16	STW INC	936.00	R	Regular
121871	05/03/16	TARRANT COUNTY HOSPITAL DIST	617.00	R	Regular
121872	05/03/16	TAYLOR, OLSON, ADKINS, SRALLA	6,860.66	R	Regular
121873	05/03/16	TEXAS MARSHAL ASSOCIATION	150.00	R	Regular
121874	05/03/16	TEXAS REFINERY CORP.	302.85	R	Regular
121875	05/03/16	TML MULTISTATE	42,002.06	R	Regular
121876	05/03/16	TPCAF	54.00	R	Regular
121877	05/03/16	TROY CAIN	1,100.00	R	Regular
121878	05/03/16	TXTAG	13.56	R	Regular
121879	05/03/16	UNITED SITE SERVICES	321.00	R	Regular
121880	05/03/16	WARE FENCING LLC	6,075.00	R	Regular
121881	05/03/16	WHOLESALE WATER-CITY OF FW	45,852.22	R	Regular
121882	05/03/16	XEROX CORPORATION	494.66	R	Regular
121883	05/04/16	1ST SOURCE BANK	74,602.65	R	Regular
121884	05/04/16	ALICIA ST CYR	290.00	R	Regular
121885	05/04/16	ALLIED WASTE SERVICES #538	61,171.59	R	Regular
121886	05/04/16	ALLISON BARRETTE	10.00	R	Regular
121887	05/04/16	AMERICAN ICE MACHINES	55.00	R	Regular
121888	05/04/16	ANIMAL CARE EQUIPMENT	232.76	R	Regular
121889	05/04/16	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
121890	05/04/16	ASHLEY STRINGER	200.00	R	Regular
121891	05/04/16	AT&T #8175950864	32.37	R	Regular
121892	05/04/16	AT&T MOBILITY 825158201	292.73	R	Regular
121893	05/04/16	AT&T MOBILITY 990912500	75.21	R	Regular
121894	05/04/16	ATMOS ENERGY	100.28	R	Regular
121895	05/04/16	BARBARA J. CHILDRESS	200.00	R	Regular
121897	05/04/16	BILL AGAN	10.00	R	Regular
121898	05/04/16	BRICK AND STONE GRAPHICS	31.70	R	Regular
121899	05/04/16	CDW GOVERNMENT	197.10	R	Regular
121900	05/04/16	CHARTER #0085702	292.73	R	Regular
121901	05/04/16	CHARTER ACCT#0006567	1,618.56	R	Regular
121902	05/04/16	CITY OF FORT WORTH	41.95	R	Regular
121903	05/04/16	CLINT HEIZER	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121904	05/04/16	CN CHURCHILL II LLC	3,657.26	R	Regular
121905	05/04/16	CN CHURCHILL III LLC	4,288.12	R	Regular
121906	05/04/16	CTRMA PROCESSING	9.06	R	Regular
121907	05/04/16	DAVID W SHACKELFORD	546.00	R	Regular
121908	05/04/16	DEPOTEXAS INC	84.34	R	Regular
121909	05/04/16	DIANE SCHMID	150.00	R	Regular
121911	05/04/16	EDWARD R SPEARS	205.00	R	Regular
121912	05/04/16	FIREHOUSE HYDRO SALES & SVC	30.00	R	Regular
121913	05/04/16	FUELMAN	4,439.76	R	Regular
121914	05/04/16	GEORGE W. WORLEDGE	200.00	R	Regular
121915	05/04/16	HD SUPPLY WATERWORKS LTD	29.82	R	Regular
121916	05/04/16	HDS WHITE CAP CONST SUPPLY	76.99	R	Regular
121917	05/04/16	HENRY SCHEIN ANIMAL HEALTH	549.79	R	Regular
121918	05/04/16	IMPACT PROMOTIONAL SERVICES	124.98	R	Regular
121919	05/04/16	J & L WELDING	265.33	R	Regular
121920	05/04/16	JLB CONTRACTING LLC	691.95	R	Regular
121921	05/04/16	MARCO CHEMICALS, INC	238.00	R	Regular
121922	05/04/16	NATURES SELECT OF FORT WORTH	352.00	R	Regular
121923	05/04/16	OFFICE DEPOT	110.83	R	Regular
121924	05/04/16	PB&H	2,750.00	R	Regular
121925	05/04/16	PET LOSS CENTER DALLAS LLC,THE	57.50	R	Regular
121926	05/04/16	POSTMASTER	683.42	R	Regular
121927	05/04/16	PROSERV BUSINESS PRODUCTS LLC	227.50	R	Regular
121928	05/04/16	RED THE UNIFORM TAILOR	83.98	R	Regular
121929	05/04/16	REVENUE FUND	241.94	R	Regular
121930	05/04/16	ROBERT DESOTO	10.00	R	Regular
121931	05/04/16	ROBERT MOORE III	205.00	R	Regular
121932	05/04/16	ROLAND GOVEAS	10.00	R	Regular
121933	05/04/16	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
121934	05/04/16	SHEENA PARSONS	200.00	R	Regular
121935	05/04/16	SMARTTAG IDTAG.COM	425.00	R	Regular
121936	05/04/16	TEXAS MUNICIPAL RETIREMENT	106,132.54	R	Regular
121937	05/04/16	TOMAHAWK LIVE TRAP CO.	237.00	R	Regular
121938	05/04/16	US BANK EQUIPMENT #38477999	224.71	R	Regular
121939	05/04/16	VAX SHACK	1,440.00	R	Regular
121940	05/04/16	VERIZON #742066559-00001	265.95	R	Regular
121941	05/04/16	VERIZON #742066559-00003	197.30	R	Regular
121942	05/04/16	VERIZON #742074618-00001	51.50	R	Regular
121943	05/04/16	WHOLESALE WATER-CITY OF FW	52,427.73	R	Regular
121944	05/04/16	XEROX CORPORATION	1,878.29	R	Regular
121945	05/04/16	ARROW EXTERMINATORS INC	55.00	R	Regular
121946	05/04/16	BOUND TREE MEDICAL, LLC	57.70	R	Regular
121947	05/04/16	CDW GOVERNMENT	711.81	R	Regular
121948	05/04/16	CHARTER ACCT#0006112	87.99	R	Regular
121949	05/04/16	CITY OF KELLER	38.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121950	05/04/16	DEMCO	152.62	R	Regular
121951	05/04/16	FIREHOUSE HYDRO SALES & SVC	30.00	R	Regular
121952	05/04/16	INGRAM LIBRARY SERVICES	331.42	R	Regular
121953	05/04/16	JOSHUA POTEETE	336.00	R	Regular
121954	05/04/16	KELLY, AMBER	7.21	O	Regular
121955	05/04/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
121956	05/04/16	MAXFLO FILTER SERVICE	130.50	R	Regular
121957	05/04/16	MIDWEST TAPE	39.99	R	Regular
121958	05/04/16	STAR TELEGRAM	71.98	R	Regular
121959	05/04/16	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
121960	05/04/16	TROY CAIN	225.00	R	Regular
121961	05/04/16	VERIZON #742066559-00002	412.74	R	Regular
121962	05/12/16	ACCESS	31.20	R	Regular
121963	05/12/16	ACE OF CLEAN CLEANING SERVICES	175.36	R	Regular
121964	05/12/16	ADVANCE AUTO PARTS DFW RH#7594	6.96	R	Regular
121965	05/12/16	ADVANCED GLASS SYSTEMS INC	3,918.10	R	Regular
121966	05/12/16	ALLIANCE FOR CHILDREN	1,626.00	R	Regular
121967	05/12/16	ALT BENTLEY YATES	414.75	R	Regular
121968	05/12/16	AMX ENVIRONMENTAL LTD	5,250.00	R	Regular
121969	05/12/16	ARS OF DALLAS	62.25	R	Regular
121970	05/12/16	AT&T #8175900035	773.98	R	Regular
121971	05/12/16	AT&T MOBILITY 824854622	178.26	R	Regular
121972	05/12/16	AUGUST INDUSTRIES INC	255.69	R	Regular
121973	05/12/16	AUTO BATH CAR WASH & DETAIL	107.50	R	Regular
121974	05/12/16	AUTOZONE	50.20	R	Regular
121975	05/12/16	BARKER RINKER SEACAT	13,374.73	R	Regular
121976	05/12/16	BOUND TREE MEDICAL, LLC	190.76	R	Regular
121977	05/12/16	BUREAU VERITAS NORTH AMERICA	1,094.85	R	Regular
121978	05/12/16	BUYERS BARRICADES	890.00	R	Regular
121979	05/12/16	C2M TECH	175.00	R	Regular
121980	05/12/16	CHARLES FLETCHER	455.40	R	Regular
121981	05/12/16	CIRRUS ASSOCIATES LLC	33,217.25	R	Regular
121982	05/12/16	CLASSIC FLEET MANAGEMENT INC	486.77	R	Regular
121983	05/12/16	CPO COMMERCE INC	42.97	R	Regular
121984	05/12/16	CROSSROADS LP	359.70	R	Regular
121985	05/12/16	DACO FIRE EQUIPMENT	27.92	R	Regular
121986	05/12/16	DARLA'S FLORIST	34.95	R	Regular
121987	05/12/16	FASTENAL COMPANY	862.10	R	Regular
121988	05/12/16	FOX RENTAL	254.67	R	Regular
121989	05/12/16	G & K SERVICES	53.14	R	Regular
121990	05/12/16	HALFF ASSOCIATES INC	30,890.45	R	Regular
121991	05/12/16	HD SUPPLY WATERWORKS LTD	50.99	R	Regular
121992	05/12/16	HOME DEPOT CREDIT SERVICES	839.01	R	Regular
121993	05/12/16	HUGULEY ASSESSMENT CENTER	250.00	R	Regular
121994	05/12/16	INLAND PACIFIC PROPERTIES	1,166.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
121995	05/12/16	JAY JACKSON AUTOMOTIVE	1,358.21	R	Regular
121996	05/12/16	JLB CONTRACTING LLC	235.41	R	Regular
121997	05/12/16	KENS SERVICES	5,920.00	R	Regular
121998	05/12/16	KURTIS GOSHEN	336.00	R	Regular
121999	05/12/16	LANDCARE	5,209.23	R	Regular
122000	05/12/16	LANWIRE SYSTEMS LLC	3,943.50	R	Regular
122001	05/12/16	LAUREN BRITTANY CHARLES	100.00	R	Regular
122002	05/12/16	MAILFINANCE	80.77	R	Regular
122003	05/12/16	MGM PRINTING SERVICES INC	180.00	R	Regular
122004	05/12/16	MICHAELS KEYS	69.79	R	Regular
122005	05/12/16	MICROSOFT	12.99	R	Regular
122006	05/12/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122007	05/12/16	NORTHEAST TARRANT CHAMBER, THE	60.00	R	Regular
122008	05/12/16	O'REILLY AUTOMOTIVE, INC	6.98	R	Regular
122009	05/12/16	OFFICE DEPOT	556.80	R	Regular
122010	05/12/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
122011	05/12/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
122012	05/12/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
122013	05/12/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122014	05/12/16	ONCOR ELECTRIC DELIVERY	14,879.28	R	Regular
122015	05/12/16	PACHECO KOCH LLC	22,895.28	R	Regular
122016	05/12/16	PRE-PAID LEGAL SERVICES INC	316.90	R	Regular
122017	05/12/16	PRIMERA PROFESSIONAL SERVICES	1,770.00	R	Regular
122018	05/12/16	REDFLEX TRAFFIC SYSTEMS	26,700.00	R	Regular
122019	05/12/16	REGENT SERVICES	451.52	R	Regular
122020	05/12/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122021	05/12/16	SPARKLETTS AND SIERRA SPRINGS	100.28	R	Regular
122022	05/12/16	SPRADS ACE HARDWARE INC	536.43	R	Regular
122023	05/12/16	STAR TELEGRAM	146.32	R	Regular
122024	05/12/16	STREETCRED SOFTWARE INC	2,156.25	R	Regular
122025	05/12/16	STW INC	400.00	R	Regular
122026	05/12/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
122027	05/12/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
122028	05/12/16	TPCAF	54.00	R	Regular
122029	05/12/16	TX HEALTH HARRIS METHODIST HFV	2,790.00	R	Regular
122030	05/12/16	VERSA TRUST	7,845.00	R	Regular
122031	05/17/16	POSTMASTER	786.93	R	Regular
122032	05/19/16	ALL ABOUT AUTOS	538.51	R	Regular
122033	05/19/16	ARMY NAVY STORES NO 5	18.99	R	Regular
122034	05/19/16	ARROW EXTERMINATORS INC	295.00	R	Regular
122035	05/19/16	AT&T MOBILITY 824716410	36.71	R	Regular
122036	05/19/16	BRYAN'S PLUMBING	330.00	R	Regular
122037	05/19/16	BUYERS BARRICADES	2,207.91	R	Regular
122038	05/19/16	CHARTER #0113702	105.88	R	Regular
122039	05/19/16	CHERYL DEAN	131.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122040	05/19/16	CITIBANK	14,183.76	R	Regular
122041	05/19/16	CITY OF NRH	17,572.05	R	Regular
122042	05/19/16	CN CHURCHILL II LLC	4,162.30	R	Regular
122043	05/19/16	CN CHURCHILL III LLC	5,207.22	R	Regular
122044	05/19/16	DAVID, JASON M	5.15	R	Regular
122045	05/19/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
122046	05/19/16	DPC INDUSTRIES, INC.	54.00	R	Regular
122047	05/19/16	FAMILY PET CLINIC OF RH	371.42	R	Regular
122048	05/19/16	FASCLAMPITT	359.00	R	Regular
122049	05/19/16	FASTSIGNS	190.50	R	Regular
122050	05/19/16	G & K SERVICES	52.73	R	Regular
122051	05/19/16	GENO GORDON	60.00	R	Regular
122052	05/19/16	GEXA ENERGY	19,366.91	R	Regular
122053	05/19/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
122054	05/19/16	HD SUPPLY WATERWORKS LTD	50.70	R	Regular
122055	05/19/16	HENRY SCHEIN ANIMAL HEALTH	1,708.37	R	Regular
122056	05/19/16	INGRAM LIBRARY SERVICES	36.47	R	Regular
122057	05/19/16	KEANE MENEFEE	150.00	R	Regular
122058	05/19/16	LANDCARE	1,324.16	R	Regular
122059	05/19/16	LANDCARE	7,522.98	R	Regular
122060	05/19/16	METRO BLUELINE	2,240.00	R	Regular
122061	05/19/16	MGM PRINTING SERVICES INC	464.42	R	Regular
122062	05/19/16	MIDWEST TAPE	166.91	R	Regular
122063	05/19/16	MODERN SALES & SERVICE	35.00	R	Regular
122064	05/19/16	MOTOROLA SOLUTIONS CREDIT	4,821.90	R	Regular
122065	05/19/16	MSB	4.65	R	Regular
122066	05/19/16	NFLATABLES	4,211.79	R	Regular
122067	05/19/16	NORTH TEXAS TARP & AWNING LLC	60.00	R	Regular
122068	05/19/16	O'REILLY AUTOMOTIVE, INC	4.78	R	Regular
122069	05/19/16	OFFICE DEPOT	400.26	R	Regular
122070	05/19/16	ONCOR CITIES STEERING	918.50	R	Regular
122071	05/19/16	PENWORTHY COMPANY, THE	701.27	R	Regular
122072	05/19/16	QUILL CORPORATION	30.48	R	Regular
122073	05/19/16	REPUBLIC SERVICES #794	457.37	R	Regular
122074	05/19/16	REVENUE FUND	246.42	R	Regular
122075	05/19/16	RICHLAND HILLS TIRES	12.00	R	Regular
122076	05/19/16	ROBINSON, JEFF	5.61	R	Regular
122077	05/19/16	RON WRIGHT	549.24	R	Regular
122078	05/19/16	RUSSELL SHELLEY	219.90	R	Regular
122079	05/19/16	SCHRICKEL ROLLINS AND	310.00	R	Regular
122080	05/19/16	SHOWCASES	128.84	R	Regular
122081	05/19/16	SHRED IT USA DALLAS	100.60	R	Regular
122082	05/19/16	SMITH LAWN AND TREE	988.65	R	Regular
122083	05/19/16	STAPLES ADVANTAGE	64.30	R	Regular
122084	05/19/16	TARRANT APPRAISAL DISTRICT	4,512.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122085	05/19/16	TARRANT COUNTY CLERK	65.00	R	Regular
122086	05/19/16	TAYLOR, OLSON, ADKINS, SRALLA	15,714.96	R	Regular
122087	05/19/16	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
122088	05/19/16	THE PET LOSS CENTER	180.00	R	Regular
122089	05/19/16	TPCAF	54.00	R	Regular
122090	05/19/16	TXU ENERGY	414.56	R	Regular
122091	05/19/16	TYLER TECHNOLOGIES INC	100.00	R	Regular
122092	05/19/16	UNUM LIFE INSURANCE	1,633.08	R	Regular
122093	05/19/16	VERSA TRUST	1,513.34	R	Regular
122094	05/26/16	4IMPRINT	519.65	R	Regular
122095	05/26/16	A & L STATE INSPECTION	20.00	R	Regular
122096	05/26/16	AGAN, BILL	25.00	R	Regular
122097	05/26/16	ALL ABOUT AUTOS	803.94	R	Regular
122098	05/26/16	APPLE OXYGEN SUPPLY INC	125.80	R	Regular
122099	05/26/16	ASSOCIATED SUPPLY COMPANY INC	172.39	R	Regular
122100	05/26/16	AT&T #8172840438	32.38	R	Regular
122101	05/26/16	AT&T MOBILITY 287268142286	80.14	R	Regular
122102	05/26/16	AT&T MOBILITY 870427100	35.32	R	Regular
122103	05/26/16	ATLAS UTILITY SUPPLY CO	150.00	R	Regular
122104	05/26/16	AUTOZONE	9.52	R	Regular
122105	05/26/16	BERKLEYS PLUMBING	100.00	R	Regular
122106	05/26/16	BOUND TREE MEDICAL, LLC	511.01	R	Regular
122107	05/26/16	C2M TECH	515.00	R	Regular
122108	05/26/16	CHARTER #0035095	87.58	R	Regular
122109	05/26/16	CHARTER #5933539	184.40	R	Regular
122110	05/26/16	CLS SEWER EQUIPMENT CO INC	1,245.96	R	Regular
122111	05/26/16	CUES	1,800.00	R	Regular
122112	05/26/16	DREW ROBERT WEINBERG	336.00	R	Regular
122113	05/26/16	FEDEX	2.70	R	Regular
122114	05/26/16	FIVE STAR FORD	75.43	R	Regular
122115	05/26/16	G & K SERVICES	52.73	R	Regular
122116	05/26/16	GREEN GUARD FIRST AID & SAFETY	196.84	R	Regular
122117	05/26/16	GUEST, MARK TIMOTHY	471.09	R	Regular
122118	05/26/16	HALTOM CITY PUBLIC LIBRARY	100.00	R	Regular
122119	05/26/16	HD SUPPLY WATERWORKS LTD	217.96	R	Regular
122120	05/26/16	JAMIESON MANUFACTURING CO	2.58	R	Regular
122121	05/26/16	JLB CONTRACTING LLC	311.22	R	Regular
122122	05/26/16	KATHRYN J DUFFY	46.31	R	Regular
122123	05/26/16	KELL CLEANERS	62.25	R	Regular
122124	05/26/16	MGM PRINTING SERVICES INC	362.02	R	Regular
122125	05/26/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122126	05/26/16	NMS LABS	1,558.00	R	Regular
122127	05/26/16	O'REILLY AUTOMOTIVE, INC	22.98	R	Regular
122128	05/26/16	OFFICE DEPOT	283.98	R	Regular
122129	05/26/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122130	05/26/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
122131	05/26/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
122132	05/26/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122133	05/26/16	PACHECO KOCH LLC	14,787.82	R	Regular
122134	05/26/16	PHYSIO-CONTROL INC	684.60	R	Regular
122135	05/26/16	PRESSMAN PRINTING INC	473.51	R	Regular
122136	05/26/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122137	05/26/16	RICHLAND HILLS TIRES	15.00	R	Regular
122138	05/26/16	SHARON WORTHAM	254.40	R	Regular
122139	05/26/16	SMITH LAWN AND TREE	2,573.65	R	Regular
122141	05/26/16	TPCAF	54.00	R	Regular
122142	05/26/16	TROY CAIN	1,850.00	R	Regular
122143	05/26/16	UNITED LABORATORIES	462.66	R	Regular
122144	05/26/16	UNITED SITE SERVICES	321.00	R	Regular
122145	05/26/16	VIVIAN KAY FISK	34.63	R	Regular
122146	05/26/16	WHOLESALE WATER-CITY OF FW	50,605.77	R	Regular
122147	05/26/16	WITTMAN ENTERPRISES LLC	2,256.98	R	Regular
122148	05/27/16	THOS S BYRNE LTD	82,526.50	R	Regular
122149	05/27/16	SCHERBA INDUSTRIES INC	4,370.88	R	Regular
122150	05/27/16	TROY CAIN	550.00	R	Regular
122151	06/01/16	AFLAC	2,069.14	R	Regular
122152	06/01/16	ALL ABOUT AUTOS	306.20	R	Regular
122153	06/01/16	ALLISON BARRETTE	10.00	R	Regular
122154	06/01/16	AMERICAN ICE MACHINES	55.00	R	Regular
122155	06/01/16	ARROW EXTERMINATORS INC	55.00	R	Regular
122156	06/01/16	AT&T #8175950864	32.38	R	Regular
122157	06/01/16	AT&T #8175956620	435.60	R	Regular
122158	06/01/16	AT&T MOBILITY 287018747767	163.58	R	Regular
122159	06/01/16	AT&T MOBILITY 825158201	306.75	R	Regular
122160	06/01/16	AT&T MOBILITY 990912500	72.21	R	Regular
122161	06/01/16	AT&T MOBILITY 992949858	488.89	R	Regular
122162	06/01/16	ATLAS UTILITY SUPPLY CO	173.68	R	Regular
122163	06/01/16	ATMOS ENERGY	233.18	R	Regular
122164	06/01/16	AUTOZONE	6.82	R	Regular
122165	06/01/16	BEVERLY WILLIAMS	10.00	R	Regular
122166	06/01/16	BILL AGAN	10.00	R	Regular
122167	06/01/16	BOUND TREE MEDICAL, LLC	756.90	R	Regular
122168	06/01/16	BULLEX INC	6,996.43	R	Regular
122169	06/01/16	CARLETON S HURDLE	200.00	R	Regular
122170	06/01/16	CHARTER ACCT#0006559	100.34	R	Regular
122171	06/01/16	CITY OF HURST	16,077.59	R	Regular
122172	06/01/16	CLINT HEIZER	687.10	R	Regular
122173	06/01/16	COLD SPRINGS PROCESSING	160.00	R	Regular
122174	06/01/16	EARTH HAULERS INC	11,985.00	R	Regular
122176	06/01/16	G & K SERVICES	52.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122177	06/01/16	INDUSTRIAL SAW & GRINDING	15.00	R	Regular
122178	06/01/16	LAMENSDORF, HUGH	25.02	R	Regular
122179	06/01/16	LANWIRE SYSTEMS LLC	600.00	R	Regular
122180	06/01/16	MCLAIN DECISION SUPPORT	7,500.00	R	Regular
122181	06/01/16	METLIFE GROUP BENEFITS	2,133.65	R	Regular
122182	06/01/16	O'REILLY AUTOMOTIVE, INC	106.35	R	Regular
122183	06/01/16	OFFICE DEPOT	228.50	R	Regular
122184	06/01/16	POSTMASTER	684.78	R	Regular
122185	06/01/16	RICHLAND HILLS TIRES	25.00	R	Regular
122186	06/01/16	ROBERT DESOTO	10.00	R	Regular
122187	06/01/16	ROLAND GOVEAS	10.00	R	Regular
122188	06/01/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
122189	06/01/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
122190	06/01/16	TEXAS MUNICIPAL RETIREMENT	70,149.78	R	Regular
122191	06/01/16	TML MULTISTATE	41,486.69	R	Regular
122192	06/01/16	UNUM LIFE INSURANCE	1,633.08	R	Regular
122193	06/01/16	US BANK EQUIPMENT #38477999	261.71	R	Regular
122194	06/01/16	XEROX CORPORATION	1,724.31	R	Regular
122195	06/01/16	XEROX CORPORATION	455.10	R	Regular
122196	06/09/16	MGM PRINTING SERVICES INC	25.00	R	Regular
122197	06/09/16	A PLUS THE MARK OF EXCELLENCE	24.65	R	Regular
122198	06/09/16	APPLE OXYGEN SUPPLY INC	42.00	R	Regular
122199	06/09/16	ARROW EXTERMINATORS INC	250.00	R	Regular
122200	06/09/16	AT&T MOBILITY 824716410	80.82	R	Regular
122201	06/09/16	AT&T MOBILITY 824854622	171.66	R	Regular
122202	06/09/16	ATLAS UTILITY SUPPLY CO	3,503.02	R	Regular
122203	06/09/16	AUTONATION CHEVROLET NRH	697.41	R	Regular
122204	06/09/16	AUTOZONE	19.04	R	Regular
122205	06/09/16	BARKER RINKER SEACAT	18,446.01	R	Regular
122206	06/09/16	BOUND TREE MEDICAL, LLC	1,117.71	R	Regular
122207	06/09/16	BROWN SERVICE COMPANY	4,453.89	R	Regular
122208	06/09/16	BRYAN'S PLUMBING	99.44	R	Regular
122209	06/09/16	BUREAU VERITAS NORTH AMERICA	783.26	R	Regular
122210	06/09/16	CDW GOVERNMENT	1,078.33	R	Regular
122211	06/09/16	CHARTER ACCT#0006112	87.99	R	Regular
122212	06/09/16	CHARTER ACCT#0006567	1,618.56	R	Regular
122213	06/09/16	CHRISTINE GARCIA	64.00	R	Regular
122214	06/09/16	CINTAS FIRST AID & SAFETY	42.06	R	Regular
122215	06/09/16	CROUCH SAND & GRAVEL	1,353.33	R	Regular
122216	06/09/16	CTRMA PROCESSING	5.03	R	Regular
122217	06/09/16	DEMCO	233.17	R	Regular
122218	06/09/16	DFW COMMUNICATIONS, INC.	90.00	R	Regular
122219	06/09/16	DOMAIN LISTINGS	105.00	R	Regular
122220	06/09/16	DPC INDUSTRIES, INC.	538.95	R	Regular
122221	06/09/16	DRAFTING EQUIPMENT WAREHOUSE	4,195.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122222	06/09/16	EBBY HALLIDAY REALTORS	20.11	R	Regular
122223	06/09/16	FAMILY PET CLINIC OF RH	476.49	R	Regular
122224	06/09/16	FASTENAL COMPANY	137.70	R	Regular
122225	06/09/16	FASTSIGNS	65.76	R	Regular
122226	06/09/16	FERGUSON WATERWORKS/FEI-DALLAS	65.78	R	Regular
122227	06/09/16	FUELMAN	6,620.79	R	Regular
122228	06/09/16	FUGRO CONSULTANTS INC	8,076.55	R	Regular
122229	06/09/16	G & K SERVICES	52.73	R	Regular
122230	06/09/16	GENERAL STRIPING LLC	353.70	R	Regular
122231	06/09/16	GENES PAINT AND BODY SHOP	9,961.70	R	Regular
122232	06/09/16	GO LOUD GRAPHICS	40.50	R	Regular
122233	06/09/16	HACH COMPANY	1,977.18	R	Regular
122234	06/09/16	HD SUPPLY WATERWORKS LTD	74.13	R	Regular
122235	06/09/16	HENRY SCHEIN ANIMAL HEALTH	172.84	R	Regular
122236	06/09/16	HOME DEPOT CREDIT SERVICES	839.69	R	Regular
122237	06/09/16	IMPACT PROMOTIONAL SERVICES	65.99	R	Regular
122238	06/09/16	KATHRYN J DUFFY	2,375.00	R	Regular
122239	06/09/16	KEELIN, BRITTNEY NICHOLE	13.37	R	Regular
122240	06/09/16	LANDCARE	6,721.93	R	Regular
122241	06/09/16	LANWIRE SYSTEMS LLC	30,656.48	R	Regular
122242	06/09/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
122243	06/09/16	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
122244	06/09/16	LOWER COLORADO RIVER AUTHORITY	860.65	R	Regular
122245	06/09/16	MAXFLO FILTER SERVICE	130.50	R	Regular
122246	06/09/16	METROPORT MEALS ON WHEELS INC	9,500.00	R	Regular
122247	06/09/16	MGM PRINTING SERVICES INC	25.00	R	Regular
122248	06/09/16	MODERN SALES & SERVICE	36.95	R	Regular
122249	06/09/16	NASRO	445.00	R	Regular
122250	06/09/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122251	06/09/16	NATURES SELECT OF FORT WORTH	208.00	R	Regular
122252	06/09/16	NEOPOST TEXAS	80.77	R	Regular
122253	06/09/16	NORTHEAST RICHLAND LIONS CLUB	150.00	R	Regular
122254	06/09/16	NTA	7.79	R	Regular
122255	06/09/16	O'REILLY AUTOMOTIVE, INC	1.10	R	Regular
122256	06/09/16	OFFICE DEPOT	217.06	R	Regular
122257	06/09/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
122258	06/09/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
122259	06/09/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
122260	06/09/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122261	06/09/16	PRE-PAID LEGAL SERVICES INC	316.90	R	Regular
122262	06/09/16	QUILL CORPORATION	572.91	R	Regular
122263	06/09/16	REALTY INTERNATIONAL	78.94	R	Regular
122264	06/09/16	RED THE UNIFORM TAILOR	189.18	R	Regular
122265	06/09/16	REGENT SERVICES	10,010.13	R	Regular
122266	06/09/16	REPUBLIC SERVICES #794	63,705.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122267	06/09/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122268	06/09/16	RICHLAND HILLS TIRES	18.00	R	Regular
122269	06/09/16	ROCIC	300.00	R	Regular
122270	06/09/16	RUSSELL FEED & SUPPLY #6	95.88	R	Regular
122271	06/09/16	SAMS CLUB DIRECT	493.92	R	Regular
122272	06/09/16	SAMS CLUB DIRECT	151.75	R	Regular
122273	06/09/16	SHRED IT USA DALLAS	100.60	R	Regular
122274	06/09/16	SIDDONS MARTIN EMERGENCY GROUP	187.98	R	Regular
122275	06/09/16	SPARKLETTS AND SIERRA SPRINGS	184.83	R	Regular
122276	06/09/16	STAPLES ADVANTAGE	95.77	R	Regular
122277	06/09/16	STREETCRED SOFTWARE INC	2,550.26	R	Regular
122278	06/09/16	SUN BADGE CO	338.00	R	Regular
122279	06/09/16	TAYLOR, OLSON, ADKINS, SRALLA	65.76	R	Regular
122280	06/09/16	TCAP	60.00	R	Regular
122281	06/09/16	TPCAF	54.00	R	Regular
122282	06/09/16	TROY CAIN	800.00	R	Regular
122283	06/09/16	TURNER & JACOBS CONSTRUCTION	100.00	R	Regular
122284	06/09/16	TXTAG	12.58	R	Regular
122285	06/09/16	VERIZON #742066559-00001	265.97	R	Regular
122286	06/09/16	VERIZON #742066559-00002	412.76	R	Regular
122287	06/09/16	VERIZON #742066559-00003	352.65	R	Regular
122288	06/09/16	VERIZON #742074618-00001	51.50	R	Regular
122289	06/09/16	WHOLESALE WATER-CITY OF FW	52,885.32	R	Regular
122290	06/09/16	WILLIAM MASERANG	64.00	R	Regular
122291	06/16/16	POSTMASTER	784.22	R	Regular
122292	06/16/16	ACCESS	31.20	R	Regular
122293	06/16/16	ALL ABOUT AUTOS	158.15	R	Regular
122294	06/16/16	ALT BENTLEY YATES	181.50	R	Regular
122295	06/16/16	ANIMAL EDUTAINMENT INC	275.00	R	Regular
122296	06/16/16	ASHLEY STRINGER	150.00	R	Regular
122297	06/16/16	AT&T #8172840438	32.38	R	Regular
122298	06/16/16	AT&T #8175900035	768.91	R	Regular
122299	06/16/16	AUTO BATH CAR WASH & DETAIL	98.00	R	Regular
122300	06/16/16	AUTOZONE	62.15	R	Regular
122301	06/16/16	BINSWANGER GLASS #098	1,038.32	R	Regular
122302	06/16/16	BOUND TREE MEDICAL, LLC	455.23	R	Regular
122303	06/16/16	BRETT ROBERTS	225.00	R	Regular
122304	06/16/16	BROWN SERVICE COMPANY	152.73	R	Regular
122305	06/16/16	BUYERS BARRICADES	798.94	R	Regular
122306	06/16/16	C2M TECH	2,380.00	R	Regular
122307	06/16/16	CAVENDERS BOOT CITY	104.99	R	Regular
122308	06/16/16	CHARTER #0113702	84.50	R	Regular
122309	06/16/16	CITY OF HURST	14,066.68	R	Regular
122310	06/16/16	CROUCH SAND & GRAVEL	387.00	R	Regular
122311	06/16/16	DAVID SLICK	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122312	06/16/16	DEFENDER SUPPLY	80.00	R	Regular
122313	06/16/16	DPC INDUSTRIES, INC.	54.00	R	Regular
122314	06/16/16	FASTSIGNS	597.46	R	Regular
122315	06/16/16	GEXA ENERGY	23,428.22	R	Regular
122316	06/16/16	GRAINGER INC	50.30	R	Regular
122317	06/16/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
122318	06/16/16	H & H DISTRIBUTING	468.00	R	Regular
122319	06/16/16	HALFF ASSOCIATES INC	29,753.34	R	Regular
122320	06/16/16	JOHN O BRYANT	350.00	R	Regular
122321	06/16/16	KELL CLEANERS	43.50	R	Regular
122322	06/16/16	KENS SERVICES	2,350.00	R	Regular
122323	06/16/16	KNIGHT SECURITY SYSTEMS	439.88	R	Regular
122324	06/16/16	LITTLE GIANT PRINTERS	95.58	R	Regular
122325	06/16/16	McBRIDE AIR CORP	115.00	R	Regular
122326	06/16/16	MGM PRINTING SERVICES INC	645.00	R	Regular
122327	06/16/16	O'REILLY AUTOMOTIVE, INC	39.28	R	Regular
122328	06/16/16	OFFICE DEPOT	137.61	R	Regular
122329	06/16/16	PACHECO KOCH LLC	3,533.51	R	Regular
122330	06/16/16	REPUBLIC SERVICES #794	457.37	R	Regular
122331	06/16/16	RICHLAND HILLS TIRES	15.00	R	Regular
122332	06/16/16	SAMS CLUB DIRECT	225.83	R	Regular
122333	06/16/16	SCHRICKEL ROLLINS AND	70.00	R	Regular
122334	06/16/16	SPLASH N DASH CARWASH	6.50	R	Regular
122335	06/16/16	SPRADS ACE HARDWARE INC	450.54	R	Regular
122336	06/16/16	STAR TELEGRAM	124.80	R	Regular
122337	06/16/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
122338	06/16/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
122339	06/16/16	TROY CAIN	950.00	R	Regular
122340	06/16/16	TXU ENERGY	395.43	R	Regular
122341	06/16/16	ULTRAMAX	324.00	R	Regular
122342	06/16/16	US UNDERWATER SERVICES LLC	2,020.00	R	Regular
122343	06/16/16	VAX SHACK	1,480.00	R	Regular
122344	06/16/16	VERSA TRUST	7,630.25	R	Regular
122345	06/16/16	VICTORY PEST CONTROL LLC	120.00	R	Regular
122346	06/16/16	WITTMAN ENTERPRISES LLC	2,037.55	R	Regular
122347	06/23/16	ALL ABOUT AUTOS	30.80	R	Regular
122348	06/23/16	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
122349	06/23/16	AUTO BATH CAR WASH & DETAIL	31.51	R	Regular
122350	06/23/16	AUTOZONE	3.23	R	Regular
122351	06/23/16	AVARY ELECTRIC SER CO	564.50	R	Regular
122352	06/23/16	BOUND TREE MEDICAL, LLC	357.32	R	Regular
122353	06/23/16	BRIANA NICOLE SAMBRANO	200.00	R	Regular
122354	06/23/16	BRYAN'S PLUMBING	157.50	R	Regular
122355	06/23/16	BUREAU VERITAS NORTH AMERICA	100.00	R	Regular
122356	06/23/16	CHARTER #5933539	184.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122357	06/23/16	CITIBANK	12,666.94	R	Regular
122358	06/23/16	CN CHURCHILL II LLC	3,308.54	R	Regular
122359	06/23/16	CN CHURCHILL III LLC	4,347.38	R	Regular
122360	06/23/16	CTRMA PROCESSING	19.65	R	Regular
122361	06/23/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
122362	06/23/16	ENTENMANN ROVIN COMPANY	1,640.50	R	Regular
122363	06/23/16	ERIC STRONG	866.60	R	Regular
122364	06/23/16	FEDEX	7.15	R	Regular
122365	06/23/16	FIVE STAR FORD	79.98	R	Regular
122366	06/23/16	IMPACT PROMOTIONAL SERVICES	148.45	R	Regular
122367	06/23/16	INGRAM LIBRARY SERVICES	445.01	R	Regular
122368	06/23/16	JOYNER, GLENDA	15.02	R	Regular
122370	06/23/16	LASER TECHNOLOGY INC	331.00	R	Regular
122371	06/23/16	LITTLE GIANT PRINTERS	488.28	R	Regular
122372	06/23/16	MES-TEXAS MUNICIPAL EMERGENCY	799.17	R	Regular
122373	06/23/16	MICHAELS KEYS	11.83	R	Regular
122374	06/23/16	MIDWEST TAPE	39.99	R	Regular
122375	06/23/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122376	06/23/16	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
122377	06/23/16	OFFICE DEPOT	1,570.78	R	Regular
122378	06/23/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
122379	06/23/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
122380	06/23/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
122381	06/23/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122382	06/23/16	PROSERV BUSINESS PRODUCTS LLC	690.00	R	Regular
122383	06/23/16	RECEPT COMPANIES	192.90	R	Regular
122384	06/23/16	REGENT SERVICES	201.18	R	Regular
122385	06/23/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122386	06/23/16	RICHLAND HILLS TIRES	50.00	R	Regular
122387	06/23/16	RIVERA, ADAM JOSEPH	4.41	O	Regular
122388	06/23/16	SIMPLEXGRINNELL LP	4,645.00	R	Regular
122389	06/23/16	STAPLES ADVANTAGE	152.24	R	Regular
122390	06/23/16	STAR TELEGRAM	124.80	R	Regular
122391	06/23/16	STAR TELEGRAM	225.42	R	Regular
122392	06/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
122393	06/23/16	TEXAS ECONOMIC DEVELOPMENT	175.00	R	Regular
122394	06/23/16	TPCAF	54.00	R	Regular
122395	06/23/16	TROY CAIN	600.00	R	Regular
122396	06/23/16	TYLER TECHNOLOGIES INC	100.00	R	Regular
122397	06/23/16	W4 GRAPHICS	629.00	R	Regular
122398	06/23/16	WALMART REAL ESTATE BUSINESS	18,723.69	R	Regular
122399	06/23/16	WALMART REAL ESTATE BUSINESS	20,000.00	R	Regular
122400	06/28/16	BIG TEX TRAILER WORLD	3,960.00	R	Regular
122401	06/29/16	POSTMASTER	683.88	R	Regular
122402	06/30/16	AFLAC	2,069.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122403	06/30/16	AMERICAN ICE MACHINES	55.00	R	Regular
122404	06/30/16	AMERICAN TIRE DISTRIBUTORS	498.64	R	Regular
122405	06/30/16	ASHLEY STRINGER	131.00	R	Regular
122406	06/30/16	AT&T #8175950864	32.38	R	Regular
122407	06/30/16	AT&T #8175956620	435.60	R	Regular
122408	06/30/16	AT&T MOBILITY 287018747767	163.58	R	Regular
122409	06/30/16	AT&T MOBILITY 287268142286	80.44	R	Regular
122410	06/30/16	AT&T MOBILITY 825158201	301.06	R	Regular
122411	06/30/16	AT&T MOBILITY 870427100	35.32	R	Regular
122412	06/30/16	AT&T MOBILITY 990912500	70.21	R	Regular
122413	06/30/16	AT&T MOBILITY 992949858	488.49	R	Regular
122414	06/30/16	ATLAS UTILITY SUPPLY CO	323.21	R	Regular
122415	06/30/16	ATMOS ENERGY	222.38	R	Regular
122416	06/30/16	AVARY ELECTRIC SER CO	273.25	R	Regular
122417	06/30/16	BARREL O MONKEYS	8,610.00	R	Regular
122418	06/30/16	BOUND TREE MEDICAL, LLC	97.50	R	Regular
122419	06/30/16	CARENOW CORPORATE	73.00	R	Regular
122420	06/30/16	CARLETON S HURDLE	200.00	R	Regular
122421	06/30/16	CHARTER #0035095	87.41	R	Regular
122422	06/30/16	CHARTER ACCT#0006559	100.34	R	Regular
122423	06/30/16	CHERYL DEAN	129.50	R	Regular
122424	06/30/16	CLASSIC FLEET MANAGEMENT INC	469.15	R	Regular
122425	06/30/16	DARLA'S FLORIST	35.00	R	Regular
122426	06/30/16	DONIHOOS TIRE PROS	60.00	R	Regular
122427	06/30/16	EDWARD R SPEARS	200.00	R	Regular
122428	06/30/16	EVANS, KAREN	88.29	R	Regular
122429	06/30/16	FASTENAL COMPANY	13.43	R	Regular
122430	06/30/16	FIVE STAR FORD	2,561.62	R	Regular
122431	06/30/16	G & K SERVICES	158.19	R	Regular
122432	06/30/16	HARPER SUPPLY LLC	707.48	R	Regular
122433	06/30/16	HD SUPPLY WATERWORKS LTD	114.27	R	Regular
122435	06/30/16	IMPACT PROMOTIONAL SERVICES	101.98	R	Regular
122436	06/30/16	INLAND PACIFIC PROPERTIES	1,837.50	R	Regular
122437	06/30/16	J & L WELDING	265.71	R	Regular
122438	06/30/16	JAY JACKSON AUTOMOTIVE	93.25	R	Regular
122439	06/30/16	MARTY GREEN UTILITIES	1,140.00	R	Regular
122440	06/30/16	MES-TEXAS MUNICIPAL EMERGENCY	140.00	R	Regular
122441	06/30/16	METLIFE GROUP BENEFITS	1,774.70	R	Regular
122442	06/30/16	MGM PRINTING SERVICES INC	498.00	R	Regular
122443	06/30/16	MIDWEST TAPE	293.93	R	Regular
122444	06/30/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122445	06/30/16	NFLATABLES	8,551.21	R	Regular
122446	06/30/16	NMS LABS	173.00	R	Regular
122447	06/30/16	NO DIGTEC LLC	37,170.00	R	Regular
122448	06/30/16	NT SIGNAL SERVICE INC	258.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122449	06/30/16	O'REILLY AUTOMOTIVE, INC	3.84	R	Regular
122450	06/30/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
122451	06/30/16	OFFICE OF THE ATTORNEY GENERAL	149.08	R	Regular
122452	06/30/16	OFFICE OF THE ATTORNEY GENERAL	561.23	R	Regular
122453	06/30/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122454	06/30/16	PACE ANALYTICAL SERVICES INC	165.00	R	Regular
122455	06/30/16	PROSERV BUSINESS PRODUCTS LLC	192.13	R	Regular
122456	06/30/16	QUILL CORPORATION	185.91	R	Regular
122457	06/30/16	RED THE UNIFORM TAILOR	281.60	R	Regular
122458	06/30/16	REGENT SERVICES	245.96	R	Regular
122459	06/30/16	RENTAL ONE	85.95	R	Regular
122460	06/30/16	REVENUE FUND	332.52	R	Regular
122461	06/30/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122462	06/30/16	RICHLAND HILLS TIRES	25.00	R	Regular
122463	06/30/16	ROBERT MOORE III	200.00	R	Regular
122464	06/30/16	SAMS CLUB DIRECT	770.85	R	Regular
122465	06/30/16	SHEENA PARSONS	50.00	R	Regular
122466	06/30/16	SMITH LAWN AND TREE	14,584.43	R	Regular
122467	06/30/16	STAR TELEGRAM	193.48	R	Regular
122468	06/30/16	STUART HOSE & PIPE CO.	101.94	R	Regular
122469	06/30/16	TARRANT COUNTY HOSPITAL DIST	978.00	R	Regular
122470	06/30/16	TAYLOR, OLSON, ADKINS, SRALLA	7,080.10	R	Regular
122471	06/30/16	THOS S BYRNE LTD	269,653.36	R	Regular
122472	06/30/16	TML MULTISTATE	41,439.35	R	Regular
122473	06/30/16	TPCAF	54.00	R	Regular
122474	06/30/16	UNITED LABORATORIES	1,841.10	R	Regular
122475	06/30/16	UNITED RENTALS (NA) INC	218.16	R	Regular
122476	06/30/16	UNITED SITE SERVICES	321.00	R	Regular
122477	06/30/16	US BANK EQUIPMENT #38477999	224.71	R	Regular
122478	06/30/16	WATER ENVIRONMENT ASSOCIATION	50.00	R	Regular
122479	06/30/16	WHOLESALE WATER-CITY OF FW	88,355.28	R	Regular
122480	06/30/16	XEROX CORPORATION	449.46	R	Regular
122481	07/06/16	A BETTER DEAL	425.00	R	Regular
122482	07/06/16	ACCESS	46.15	R	Regular
122483	07/06/16	ALL ABOUT AUTOS	126.17	R	Regular
122484	07/06/16	ALLISON BARRETTE	10.00	R	Regular
122485	07/06/16	ARROW EXTERMINATORS INC	55.00	R	Regular
122486	07/06/16	ASHLEY STRINGER	180.00	R	Regular
122487	07/06/16	ATMOS CITIES STEERING	208.75	R	Regular
122488	07/06/16	ATMOS ENERGY	44.89	R	Regular
122489	07/06/16	AVARY ELECTRIC SER CO	162.25	R	Regular
122490	07/06/16	BEVERLY WILLIAMS	10.00	R	Regular
122491	07/06/16	BILL AGAN	10.00	R	Regular
122492	07/06/16	BOUND TREE MEDICAL, LLC	471.96	R	Regular
122493	07/06/16	BS CUSTOMZ/CHARLES ONTIVOROS	4,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122494	07/06/16	BUREAU VERITAS NORTH AMERICA	153.84	R	Regular
122495	07/06/16	CHARTER ACCT#0006567	1,617.20	R	Regular
122496	07/06/16	COLD SPRINGS PROCESSING	5.00	R	Regular
122497	07/06/16	DAKE CONSTRUCTION	3,840.00	R	Regular
122498	07/06/16	EDGAR O PINA	50.15	R	Regular
122500	07/06/16	FASTSIGNS	234.23	R	Regular
122501	07/06/16	FIVE STAR FORD	103.55	R	Regular
122502	07/06/16	FORT WORTH ELECTRIC	1,494.00	R	Regular
122503	07/06/16	FUELMAN	5,129.30	R	Regular
122504	07/06/16	G & K SERVICES	52.73	R	Regular
122505	07/06/16	HALFF ASSOCIATES INC	26,386.02	R	Regular
122506	07/06/16	HOME DEPOT CREDIT SERVICES	216.89	R	Regular
122507	07/06/16	KATHRYN J DUFFY	2,900.00	R	Regular
122508	07/06/16	KONA ICE LAKE ARLINGTON LLC	240.00	R	Regular
122509	07/06/16	MAXFLO FILTER SERVICE	130.50	R	Regular
122510	07/06/16	MGM PRINTING SERVICES INC	490.85	R	Regular
122511	07/06/16	MODERN SALES & SERVICE	27.00	R	Regular
122512	07/06/16	OFFICE DEPOT	95.01	R	Regular
122513	07/06/16	PACE ANALYTICAL SERVICES INC	110.00	R	Regular
122514	07/06/16	REGENT SERVICES	3,150.00	R	Regular
122515	07/06/16	REPUBLIC SERVICES #794	63,177.89	R	Regular
122516	07/06/16	ROBERT DESOTO	10.00	R	Regular
122517	07/06/16	ROLAND GOVEAS	10.00	R	Regular
122518	07/06/16	SALES TAX ASSURANCE LLC	1,500.00	R	Regular
122519	07/06/16	SHEENA PARSONS	180.00	R	Regular
122520	07/06/16	STAR TELEGRAM	106.84	R	Regular
122521	07/06/16	STATE COMPTROLLER OF	31,818.73	R	Regular
122522	07/06/16	TEXAS MUNICIPAL RETIREMENT	72,663.85	R	Regular
122523	07/06/16	TML INTERGOVERNMENTAL	41,917.75	R	Regular
122524	07/06/16	TROY CAIN	1,025.00	R	Regular
122525	07/06/16	VIP CONSTRUCTION LLC	4,298.92	R	Regular
122526	07/06/16	XEROX CORPORATION	1,861.52	R	Regular
122527	07/13/16	ALT BENTLEY YATES	182.50	R	Regular
122528	07/13/16	AT&T #152849974	192.51	R	Regular
122529	07/13/16	AT&T #8175900035	774.62	R	Regular
122530	07/13/16	AT&T MOBILITY 824854622	143.66	R	Regular
122531	07/13/16	ATLAS UTILITY SUPPLY CO	168.88	R	Regular
122532	07/13/16	AUTO BATH CAR WASH & DETAIL	120.50	R	Regular
122533	07/13/16	BOUND TREE MEDICAL, LLC	655.66	R	Regular
122534	07/13/16	CDW GOVERNMENT	600.56	R	Regular
122535	07/13/16	CHARTER ACCT#0006112	87.99	R	Regular
122536	07/13/16	CITY OF KELLER	30.20	R	Regular
122537	07/13/16	CITY OF NRH	66,230.00	R	Regular
122538	07/13/16	FOREMANS INC	27.08	R	Regular
122539	07/13/16	FUGRO CONSULTANTS INC	10,051.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122540	07/13/16	G & K SERVICES	52.73	R	Regular
122541	07/13/16	IMPACT PROMOTIONAL SERVICES	35.88	R	Regular
122542	07/13/16	JOSEPH S BATCHELDER	240.00	R	Regular
122543	07/13/16	KATHRYN J DUFFY	318.56	R	Regular
122544	07/13/16	LANDCARE	7,708.35	R	Regular
122545	07/13/16	LANDMARK EARTH SERVICES	3,992.00	R	Regular
122546	07/13/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
122547	07/13/16	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
122548	07/13/16	LIBRARY IDEAS LLC	103.50	R	Regular
122549	07/13/16	MES-TEXAS MUNICIPAL EMERGENCY	757.45	R	Regular
122550	07/13/16	METRO FIRE APPARATUS SPECIAL.	264.00	R	Regular
122551	07/13/16	NEOPOST USA INC	80.77	R	Regular
122552	07/13/16	OFFICE DEPOT	324.31	R	Regular
122553	07/13/16	POSTMASTER	776.08	R	Regular
122554	07/13/16	PRE-PAID LEGAL SERVICES INC	297.95	R	Regular
122555	07/13/16	REDFLEX TRAFFIC SYSTEMS	26,190.00	R	Regular
122556	07/13/16	RICHLAND HILLS TIRES	12.00	R	Regular
122557	07/13/16	SHRED IT USA DALLAS	101.55	R	Regular
122558	07/13/16	SPARKLETTS AND SIERRA SPRINGS	165.36	R	Regular
122559	07/13/16	SPLASH N DASH CARWASH	6.50	R	Regular
122560	07/13/16	SPRADS ACE HARDWARE INC	316.77	R	Regular
122561	07/13/16	STAPLES ADVANTAGE	93.74	R	Regular
122562	07/13/16	STAR TELEGRAM	178.28	R	Regular
122563	07/13/16	STREETCRED SOFTWARE INC	1,510.53	R	Regular
122564	07/13/16	STUART HOSE & PIPE CO.	215.17	R	Regular
122565	07/13/16	STW INC	6,220.06	R	Regular
122567	07/13/16	TAYLOR, OLSON, ADKINS, SRALLA	693.49	R	Regular
122568	07/13/16	TROY CAIN	750.00	R	Regular
122569	07/13/16	TYE BELL	240.00	R	Regular
122570	07/13/16	UNUM LIFE INSURANCE	1,586.94	R	Regular
122572	07/13/16	VERIZON #642093843-00001	21.02	R	Regular
122573	07/13/16	VERIZON #742066559-00001	265.93	R	Regular
122574	07/13/16	VERIZON #742066559-00002	412.72	R	Regular
122575	07/13/16	VERIZON #742066559-00003	473.12	R	Regular
122576	07/13/16	VERIZON #742074618-00001	111.55	R	Regular
122577	07/13/16	VERSA TRUST	9,604.55	R	Regular
122578	07/13/16	CITY OF NRH	16,666.43	R	Regular
122579	07/13/16	TROY CAIN	200.00	R	Regular
122580	07/13/16	USPS	696.24	R	Regular
122581	07/21/16	6 STONES MISSION NETWORK	11,189.48	R	Regular
122582	07/21/16	ADVANCED GLASS SYSTEMS INC	230.00	R	Regular
122583	07/21/16	ALICIA ST CYR	276.00	R	Regular
122584	07/21/16	ALL ABOUT AUTOS	25.50	R	Regular
122585	07/21/16	ANIMAL CARE EQUIPMENT	476.70	R	Regular
122586	07/21/16	APPLE OXYGEN SUPPLY INC	105.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122587	07/21/16	ARROW EXTERMINATORS INC	45.00	R	Regular
122588	07/21/16	ARROW INTERNATIONAL INC	557.68	R	Regular
122589	07/21/16	AT&T #8172840438	32.43	R	Regular
122590	07/21/16	AUTOZONE	25.89	R	Regular
122591	07/21/16	BARKER RINKER SEACAT	22,646.41	R	Regular
122592	07/21/16	BOUND TREE MEDICAL, LLC	150.84	R	Regular
122593	07/21/16	BRICK AND STONE GRAPHICS	35.09	R	Regular
122594	07/21/16	BRODART CO	1,567.00	R	Regular
122595	07/21/16	BROWN SERVICE COMPANY	99.95	R	Regular
122596	07/21/16	C2M TECH	3,060.00	R	Regular
122597	07/21/16	CANTWELL POWER SOLUTIONS	224.90	R	Regular
122598	07/21/16	CHARTER #0085702	584.96	R	Regular
122599	07/21/16	CHARTER #0113702	84.50	R	Regular
122600	07/21/16	CHERYL DEAN	192.50	R	Regular
122601	07/21/16	CITY OF FORT WORTH	705.00	R	Regular
122602	07/21/16	CITY OF NRH	3,830.15	R	Regular
122603	07/21/16	CLASSIC FLEET MANAGEMENT INC	1,163.74	R	Regular
122604	07/21/16	CLS SEWER EQUIPMENT CO INC	160.92	R	Regular
122605	07/21/16	COVEYS PROMOTIONS INC	172.00	R	Regular
122606	07/21/16	CROUCH SAND & GRAVEL	1,616.61	R	Regular
122607	07/21/16	DANIEL LEPINSKI	515.24	R	Regular
122608	07/21/16	DEMCO	165.50	R	Regular
122609	07/21/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
122610	07/21/16	DOCUMATION OF NORTH TEXAS	20.52	R	Regular
122611	07/21/16	DPC INDUSTRIES, INC.	54.00	R	Regular
122612	07/21/16	FAMILY PET CLINIC OF RH	428.78	R	Regular
122613	07/21/16	G & K SERVICES	52.73	R	Regular
122614	07/21/16	GEXA ENERGY	25,536.52	R	Regular
122615	07/21/16	GO LOUD GRAPHICS	13.50	R	Regular
122616	07/21/16	GRAINGER INC	307.12	R	Regular
122617	07/21/16	HENRY SCHEIN ANIMAL HEALTH	2,312.67	R	Regular
122618	07/21/16	HILLTOP SECURITIES INC	3,500.00	R	Regular
122619	07/21/16	INGRAM LIBRARY SERVICES	686.89	R	Regular
122620	07/21/16	JLB CONTRACTING LLC	1,190.16	R	Regular
122621	07/21/16	JOHNSTONE SUPPLY BRANCH	15.23	R	Regular
122622	07/21/16	KATHRYN LYNN PERKINS	165.00	R	Regular
122623	07/21/16	KELL CLEANERS	38.75	R	Regular
122624	07/21/16	MARCO CHEMICALS, INC	238.00	R	Regular
122625	07/21/16	MIDWEST TAPE	89.98	R	Regular
122626	07/21/16	MODERN SALES & SERVICE	18.00	R	Regular
122627	07/21/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122628	07/21/16	NATURES SELECT OF FORT WORTH	208.00	R	Regular
122629	07/21/16	NCTTRAC	100.00	R	Regular
122630	07/21/16	NMS LABS	1,010.00	R	Regular
122631	07/21/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122632	07/21/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
122633	07/21/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
122634	07/21/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122635	07/21/16	OVERHEAD DOOR COMPANY OF DFW	344.50	R	Regular
122636	07/21/16	PACE ANALYTICAL SERVICES INC	220.00	R	Regular
122637	07/21/16	PACHECO KOCH LLC	2,042.73	R	Regular
122638	07/21/16	PET LOSS CENTER DALLAS LLC,THE	357.50	R	Regular
122639	07/21/16	REDFLEX TRAFFIC SYSTEMS	52,260.00	R	Regular
122640	07/21/16	REGENT SERVICES	83.16	R	Regular
122641	07/21/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122642	07/21/16	RICHLAND HILLS TIRES	42.00	R	Regular
122643	07/21/16	RUSSELL FEED & SUPPLY #6	126.86	R	Regular
122644	07/21/16	SCHRICKEL ROLLINS AND	267.00	R	Regular
122645	07/21/16	SHERWIN WILLIAMS CO.	55.52	R	Regular
122646	07/21/16	SIDDONS MARTIN EMERGENCY GROUP	1,630.26	R	Regular
122647	07/21/16	SLECHTA ENTERPRISES	422.00	R	Regular
122648	07/21/16	SMITH LAWN AND TREE	1,267.50	R	Regular
122649	07/21/16	SUN BADGE CO	914.25	R	Regular
122650	07/21/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
122651	07/21/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
122652	07/21/16	THOMSON REUTERS	546.00	R	Regular
122653	07/21/16	THOS S BYRNE LTD	629,306.38	R	Regular
122654	07/21/16	TPCAF	54.00	R	Regular
122655	07/21/16	TROY CAIN	700.00	R	Regular
122656	07/21/16	TXU ENERGY	395.43	R	Regular
122657	07/21/16	TYLER TECHNOLOGIES INC	1,021.98	R	Regular
122658	07/21/16	VAX SHACK	1,270.00	R	Regular
122659	07/21/16	WITTMAN ENTERPRISES LLC	1,990.29	R	Regular
122660	07/21/16	ZIMMERER KUBOTA & EQUIPMENT	445.49	R	Regular
122661	07/28/16	ARROW EXTERMINATORS INC	55.00	R	Regular
122662	07/28/16	ASHLEY STRINGER	50.00	R	Regular
122663	07/28/16	AT&T MOBILITY 287268142286	80.44	R	Regular
122664	07/28/16	ATLAS UTILITY SUPPLY CO	17.37	R	Regular
122665	07/28/16	BANK OF NEW YORK MELLON, THE	133,152.50	R	Regular
122666	07/28/16	BANK OF TEXAS	405,787.50	R	Regular
122667	07/28/16	BOBS PREMIER AUTOMOTIVE REPAIR	598.29	R	Regular
122668	07/28/16	BOUND TREE MEDICAL, LLC	448.00	R	Regular
122669	07/28/16	C2M TECH	505.00	R	Regular
122670	07/28/16	CATHY RIEGEL	90.00	R	Regular
122671	07/28/16	CHARTER #0035095	87.41	R	Regular
122672	07/28/16	CHARTER #5933539	184.09	R	Regular
122673	07/28/16	CHARTER ACCT#0006567	1,616.95	R	Regular
122674	07/28/16	CHERYL DEAN	96.25	R	Regular
122675	07/28/16	CITIBANK	10,761.96	R	Regular
122676	07/28/16	CLAUDIA K BACA	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122677	07/28/16	CLINT HEIZER	50.00	R	Regular
122678	07/28/16	CN CHURCHILL II LLC	3,894.04	R	Regular
122679	07/28/16	CN CHURCHILL III LLC	4,821.80	R	Regular
122680	07/28/16	FEDEX	47.60	R	Regular
122681	07/28/16	FOX RENTAL #3	207.29	R	Regular
122682	07/28/16	FUELMAN	2,041.86	R	EFTPS
122683	07/28/16	G & K SERVICES	52.73	R	Regular
122684	07/28/16	GENUINE PARTS COMPANY-DALLAS	29.99	R	Regular
122685	07/28/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
122686	07/28/16	H & H DISTRIBUTING	455.00	R	Regular
122687	07/28/16	HD SUPPLY WATERWORKS LTD	18.84	R	Regular
122688	07/28/16	INLAND PACIFIC PROPERTIES	875.00	R	Regular
122689	07/28/16	JAY JACKSON AUTOMOTIVE	166.70	R	Regular
122690	07/28/16	JERRY RAMPY	90.00	R	Regular
122691	07/28/16	LISA WOOD	725.00	R	Regular
122692	07/28/16	McBRIDE AIR CORP	182.00	R	Regular
122693	07/28/16	METLIFE GROUP BENEFITS	1,985.71	R	Regular
122694	07/28/16	METRO FIRE APPARATUS SPECIAL.	264.00	R	Regular
122695	07/28/16	MGM PRINTING SERVICES INC	625.45	R	Regular
122696	07/28/16	MIDWEST RADAR & EQUIPMENT	210.00	R	Regular
122697	07/28/16	MIDWEST TAPE	34.99	R	Regular
122698	07/28/16	O'REILLY AUTOMOTIVE, INC	25.00	R	Regular
122699	07/28/16	OFFICE DEPOT	57.27	R	Regular
122700	07/28/16	PRESSMAN PRINTING INC	592.31	R	Regular
122701	07/28/16	RED THE UNIFORM TAILOR	498.78	R	Regular
122702	07/28/16	REGIONS BANK	63,183.98	R	Regular
122703	07/28/16	REPUBLIC SERVICES #794	804.04	R	Regular
122704	07/28/16	RICHLAND HILLS TIRES	45.00	R	Regular
122705	07/28/16	RLM EARTHCO	53,198.34	R	Regular
122706	07/28/16	ROBERT MOORE III	50.00	R	Regular
122707	07/28/16	ROBERT RUSH	90.00	R	Regular
122708	07/28/16	RON WRIGHT	14.25	R	Regular
122709	07/28/16	SHEENA PARSONS	50.00	R	Regular
122710	07/28/16	SIDDONS MARTIN EMERGENCY GROUP	979.44	R	Regular
122711	07/28/16	TARRANT COUNTY HOSPITAL DIST	617.00	R	Regular
122712	07/28/16	TEXAS COMMISSION ON FIRE	15.00	R	Regular
122713	07/28/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
122714	07/28/16	THOMAS RUBBER STAMP CO., INC.	13.75	R	Regular
122715	07/28/16	TML MULTISTATE	41,534.03	R	Regular
122716	07/28/16	TROY CAIN	700.00	R	Regular
122717	07/28/16	UNITED SITE SERVICES	689.85	R	Regular
122718	07/28/16	VAX SHACK	2,020.00	R	Regular
122719	07/28/16	WELLS FARGO BANK NA	320,325.62	R	Regular
122720	07/28/16	WHOLESALE WATER-CITY OF FW	105,097.91	R	Regular
122721	07/28/16	WILMINGTON TRUST	313,150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122722	07/28/16	XEROX CORPORATION	441.09	R	Regular
122723	08/03/16	ACCESS	59.15	R	Regular
122724	08/03/16	AFLAC	2,069.14	R	Regular
122725	08/03/16	ALL ABOUT AUTOS	218.15	R	Regular
122726	08/03/16	AMERICAN ICE MACHINES	55.00	R	Regular
122727	08/03/16	ARROW EXTERMINATORS INC	55.00	R	Regular
122728	08/03/16	ASHLEY STRINGER	147.87	R	Regular
122729	08/03/16	ASHLEY STRINGER	69.00	R	Regular
122730	08/03/16	AT&T #8175950864	32.45	R	Regular
122731	08/03/16	AT&T #8175956620	438.65	R	Regular
122732	08/03/16	AT&T MOBILITY 287018747767	163.58	R	Regular
122733	08/03/16	AT&T MOBILITY 825158201	301.16	R	Regular
122734	08/03/16	AT&T MOBILITY 870427100	35.34	R	Regular
122735	08/03/16	AT&T MOBILITY 990912500	70.24	R	Regular
122736	08/03/16	AT&T MOBILITY 992949858	488.29	R	Regular
122737	08/03/16	ATLAS UTILITY SUPPLY CO	94.30	R	Regular
122738	08/03/16	ATMOS ENERGY	305.67	R	Regular
122739	08/03/16	BARBARA J. CHILDRESS	200.00	R	Regular
122740	08/03/16	BARROW ELECTRICAL & LIGHTING	14.95	R	Regular
122741	08/03/16	BB & T GOVERNMENTAL FINANCE	1,121.99	R	Regular
122742	08/03/16	BUREAU VERITAS NORTH AMERICA	76.92	R	Regular
122743	08/03/16	CHARTER ACCT#0006112	87.99	R	Regular
122744	08/03/16	CHARTER ACCT#0006559	100.34	R	Regular
122745	08/03/16	CITY OF HURST	15,424.84	R	Regular
122746	08/03/16	DAVE BARBER	2,000.00	R	Regular
122747	08/03/16	DPC INDUSTRIES, INC.	898.25	R	Regular
122748	08/03/16	EDWARD R SPEARS	50.00	R	Regular
122749	08/03/16	EDWARD R SPEARS	86.39	R	Regular
122750	08/03/16	FUELMAN	5,030.57	R	Regular
122751	08/03/16	G & K SERVICES	60.98	R	Regular
122752	08/03/16	GEORGE W. WORLEDGE	200.00	R	Regular
122753	08/03/16	INTERSTATE ALL BATTERY CENTER	374.38	R	Regular
122754	08/03/16	JAMIESON MANUFACTURING CO	10.53	R	Regular
122755	08/03/16	M&M PROSAFETY SUPPLY	236.49	R	Regular
122756	08/03/16	MGM PRINTING SERVICES INC	535.00	R	Regular
122757	08/03/16	MODERN SALES & SERVICE	14.95	R	Regular
122758	08/03/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122759	08/03/16	OFFICE DEPOT	266.71	R	Regular
122760	08/03/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
122761	08/03/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
122762	08/03/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
122763	08/03/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122764	08/03/16	PACE ANALYTICAL SERVICES INC	364.00	R	Regular
122765	08/03/16	POSTMASTER	684.33	R	Regular
122766	08/03/16	REVENUE FUND	176.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122767	08/03/16	REYNOLDS ASPHALT &	202.28	R	Regular
122768	08/03/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
122769	08/03/16	RICHLAND HILLS TIRES	30.00	R	Regular
122770	08/03/16	RJN GROUP INC	2,237.50	R	Regular
122771	08/03/16	ROBERT MOORE III	121.12	R	Regular
122772	08/03/16	SHEENA PARSONS	150.00	R	Regular
122773	08/03/16	SMITH LAWN AND TREE	665.00	R	Regular
122774	08/03/16	STAR TELEGRAM	97.72	R	Regular
122775	08/03/16	TAYLOR, OLSON, ADKINS, SRALLA	9,345.42	R	Regular
122776	08/03/16	TEXAS COMMISSION ON	100.00	R	Regular
122777	08/03/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
122778	08/03/16	TEXAS MUNICIPAL RETIREMENT	72,540.04	R	Regular
122779	08/03/16	TPCAF	54.00	R	Regular
122780	08/03/16	UGLYHAT PRODUCTIONS	125.00	R	Regular
122781	08/03/16	US BANK EQUIPMENT #38477999	300.21	R	Regular
122782	08/03/16	VERIZON #642093843-00001	7.11	R	Regular
122783	08/03/16	VERIZON #742066559-00001	265.95	R	Regular
122784	08/03/16	VERIZON #742066559-00002	412.84	R	Regular
122785	08/03/16	VERIZON #742066559-00003	325.43	R	Regular
122786	08/03/16	VERIZON #742074618-00001	89.53	R	Regular
122787	08/03/16	XEROX CORPORATION A2T197602	75.92	R	Regular
122788	08/03/16	XEROX CORPORATION A2T197585	86.09	R	Regular
122789	08/03/16	XEROX CORPORATION A2T197584	48.02	R	Regular
122790	08/03/16	XEROX CORPORATION EX7425136	233.20	R	Regular
122791	08/03/16	XEROX CORPORATION EX7425798	256.27	R	Regular
122792	08/03/16	XEROX CORPORATION MX4334771	586.11	R	Regular
122793	08/03/16	XEROX CORPORATION MX4355922	319.25	R	Regular
122794	08/03/16	XEROX CORPORATION MX4355950	300.14	R	Regular
122795	08/03/16	ZIMMERER KUBOTA & EQUIPMENT	175.00	R	Regular
122796	08/11/16	A & L STATE INSPECTION	20.00	R	Regular
122797	08/11/16	ALEXIS RICHARDSON	84.60	R	Regular
122798	08/11/16	ALL JUNKED UP	1,750.00	R	Regular
122799	08/11/16	ALLIED WASTE SERVICES #538	64,115.91	R	Regular
122800	08/11/16	ALLISON BARRETTE	10.00	R	Regular
122801	08/11/16	ALT BENTLEY YATES	181.50	R	Regular
122802	08/11/16	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
122803	08/11/16	ARROW EXTERMINATORS INC	55.00	R	Regular
122804	08/11/16	AT&T #152849974	220.22	R	Regular
122805	08/11/16	AT&T #8175900035	774.94	R	Regular
122806	08/11/16	AT&T MOBILITY 824854622	138.90	R	Regular
122807	08/11/16	ATLAS UTILITY SUPPLY CO	449.08	R	Regular
122808	08/11/16	ATMOS ENERGY CORP	30,000.00	R	Regular
122809	08/11/16	AUTOZONE	14.96	R	Regular
122810	08/11/16	AVARY ELECTRIC SER CO	318.86	R	Regular
122811	08/11/16	BARBARA J. CHILDRESS	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122812	08/11/16	BARKER RINKER SEACAT	25,437.73	R	Regular
122813	08/11/16	BATTERIES PLUS BULBS	71.95	R	Regular
122815	08/11/16	BILL AGAN	10.00	R	Regular
122816	08/11/16	BOUND TREE MEDICAL, LLC	509.86	R	Regular
122817	08/11/16	C2M TECH	395.00	R	Regular
122818	08/11/16	CARENOW CORPORATE	134.00	R	Regular
122819	08/11/16	CHARTER #0085702	292.23	R	Regular
122820	08/11/16	CINTAS FIRST AID & SAFETY	37.21	R	Regular
122821	08/11/16	CITY OF NRH	17,572.05	R	Regular
122822	08/11/16	DAKE CONSTRUCTION	1,674.00	R	Regular
122824	08/11/16	FASTENAL COMPANY	11.99	R	Regular
122825	08/11/16	FASTSIGNS	38.46	R	Regular
122826	08/11/16	FIRST RESTORATION INC	2,675.93	R	Regular
122827	08/11/16	FUGRO CONSULTANTS INC	15,716.70	R	Regular
122828	08/11/16	GAILS FLAGS & GOLF COURSE ACC	75.00	R	Regular
122829	08/11/16	GEAR CLEANING SOLUTIONS LLC	451.50	R	Regular
122830	08/11/16	HALFF ASSOCIATES INC	4,894.29	R	Regular
122831	08/11/16	HD SUPPLY WATERWORKS LTD	114.18	R	Regular
122832	08/11/16	HENRY SCHEIN ANIMAL HEALTH	120.79	R	Regular
122833	08/11/16	HOME DEPOT CREDIT SERVICES	418.39	R	Regular
122834	08/11/16	IMPACT PROMOTIONAL SERVICES	105.45	R	Regular
122835	08/11/16	INGRAM LIBRARY SERVICES	1,040.04	R	Regular
122836	08/11/16	JAY JACKSON AUTOMOTIVE	1,030.21	R	Regular
122837	08/11/16	JUST ME SHIPPING	13.35	R	Regular
122838	08/11/16	KATHRYN J DUFFY	2,075.00	R	Regular
122839	08/11/16	KELL CLEANERS	63.00	R	Regular
122840	08/11/16	KONA ICE LAKE ARLINGTON LLC	41.60	R	Regular
122841	08/11/16	L & D DISTRIBUTING INC	53.80	R	Regular
122842	08/11/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
122843	08/11/16	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
122844	08/11/16	LOWES BUSINESS ACCOUNT	244.61	R	Regular
122845	08/11/16	MARCO CHEMICALS, INC	482.00	R	Regular
122846	08/11/16	MAXFLO FILTER SERVICE	130.50	R	Regular
122847	08/11/16	METRO PAINT & WALLPAPER	670.00	R	Regular
122848	08/11/16	MGM PRINTING SERVICES INC	2,130.00	R	Regular
122849	08/11/16	NATURES SELECT OF FORT WORTH	152.00	R	Regular
122850	08/11/16	NEOPOST USA INC	80.77	R	Regular
122851	08/11/16	NORTHEAST TARRANT CHAMBER, THE	40.00	R	Regular
122852	08/11/16	OFFICE DEPOT	492.37	R	Regular
122853	08/11/16	PACE ANALYTICAL SERVICES INC	220.00	R	Regular
122854	08/11/16	PRE-PAID LEGAL SERVICES INC	297.95	R	Regular
122855	08/11/16	RECREATION CONSULTANTS OF TX	128,594.00	R	Regular
122856	08/11/16	RED THE UNIFORM TAILOR	2,315.10	R	Regular
122857	08/11/16	REDFLEX TRAFFIC SYSTEMS	27,130.00	R	Regular
122858	08/11/16	REGENT SERVICES	3,150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122859	08/11/16	ROBERT DESOTO	10.00	R	Regular
122860	08/11/16	ROBINSON PLUMBING	175.00	R	Regular
122861	08/11/16	ROLAND GOVEAS	10.00	R	Regular
122862	08/11/16	RUSSELL FEED & SUPPLY #6	79.90	R	Regular
122863	08/11/16	SHRED IT USA DALLAS	101.55	R	Regular
122864	08/11/16	SIDDONS MARTIN EMERGENCY GROUP	644.70	R	Regular
122865	08/11/16	SOURCE STRATEGIES INCORPORATED	450.00	R	Regular
122866	08/11/16	SPRADS ACE HARDWARE INC	242.45	R	Regular
122867	08/11/16	SPRADS ACE HARDWARE INC	39.95	R	Regular
122868	08/11/16	STAPLES ADVANTAGE	141.99	R	Regular
122869	08/11/16	STREETCRED SOFTWARE INC	2,934.04	R	Regular
122870	08/11/16	STW INC	2,697.20	R	Regular
122871	08/11/16	TARRANT APPRAISAL DISTRICT	4,512.19	R	Regular
122872	08/11/16	TARRANT COUNTY MEDICAL	320.00	R	Regular
122873	08/11/16	TCAP	90.00	R	Regular
122874	08/11/16	TEXAS ECONOMIC DEVELOPMENT	500.00	R	Regular
122875	08/11/16	TROY CAIN	800.00	R	Regular
122877	08/11/16	VAX SHACK	1,370.00	R	Regular
122878	08/11/16	VERSA TRUST	6,940.25	R	Regular
122879	08/18/16	AFLAC	2,069.14	R	Regular
122880	08/18/16	ALL ABOUT AUTOS	25.50	R	Regular
122881	08/18/16	AT&T #8172840438	32.42	R	Regular
122882	08/18/16	AUTO BATH CAR WASH & DETAIL	199.00	R	Regular
122883	08/18/16	AUTO UPHOLSTERY NEEDS INC.	225.00	R	Regular
122884	08/18/16	AUTONATION CHEVROLET NRH	600.00	R	Regular
122885	08/18/16	BATTERIES PLUS BULBS	218.40	R	Regular
122886	08/18/16	BOUND TREE MEDICAL, LLC	134.57	R	Regular
122887	08/18/16	BUYERS BARRICADES	319.90	R	Regular
122888	08/18/16	CHARTER #0113702	84.50	R	Regular
122889	08/18/16	CHERYL DEAN	183.75	R	Regular
122890	08/18/16	CITIBANK	13,115.85	R	Regular
122891	08/18/16	CN CHURCHILL II LLC	4,333.41	R	Regular
122892	08/18/16	CN CHURCHILL III LLC	4,860.98	R	Regular
122893	08/18/16	DEPT OF STATE HEALTH SERVICES	558.70	R	Regular
122894	08/18/16	DUKES ROOT CONTROL INC	2,401.20	R	Regular
122895	08/18/16	EMERGENCY EQUIPMENT	427.00	R	Regular
122896	08/18/16	FAMILY CHRISTIAN DOORS	2,555.00	R	Regular
122897	08/18/16	FASTENAL COMPANY	6.99	R	Regular
122898	08/18/16	G & K SERVICES	90.66	R	Regular
122899	08/18/16	GENERAL STRIPING LLC	2,931.20	R	Regular
122900	08/18/16	GEORGE W. WORLEDGE	50.00	R	Regular
122901	08/18/16	GEXA ENERGY	23,318.41	R	Regular
122902	08/18/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
122903	08/18/16	HACH COMPANY	604.59	R	Regular
122904	08/18/16	IMPACT PROMOTIONAL SERVICES	896.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122905	08/18/16	INGRAM LIBRARY SERVICES	116.60	R	Regular
122906	08/18/16	JUANITA M DUNLAP	300.00	R	Regular
122907	08/18/16	KATHLEEN JOYCE VOLD	320.00	R	Regular
122908	08/18/16	LANDCARE	482.50	R	Regular
122909	08/18/16	LIBRARY IDEAS LLC	9.00	R	Regular
122910	08/18/16	MGM PRINTING SERVICES INC	602.00	R	Regular
122911	08/18/16	MIDWEST TAPE	39.99	R	Regular
122912	08/18/16	NATIONWIDE RETIREMENT	581.77	R	Regular
122913	08/18/16	NMS LABS	585.50	R	Regular
122914	08/18/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
122915	08/18/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
122916	08/18/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
122917	08/18/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
122918	08/18/16	POSTMASTER	782.86	R	Regular
122919	08/18/16	QUILL CORPORATION	306.18	R	Regular
122920	08/18/16	RED THE UNIFORM TAILOR	99.60	R	Regular
122921	08/18/16	REGENT SERVICES	492.36	R	Regular
122922	08/18/16	REPUBLIC SERVICES #794	110.70	R	Regular
122923	08/18/16	RH FIREFIGHTERS ASSN	137.50	R	Regular
122924	08/18/16	RICHLAND HILLS TIRES	30.00	R	Regular
122925	08/18/16	SCHRICKEL ROLLINS AND	184.00	R	Regular
122926	08/18/16	SHARON WORTHAM	254.40	R	Regular
122927	08/18/16	SHEENA PARSONS	150.00	R	Regular
122928	08/18/16	SHRED IT USA DALLAS	75.00	R	Regular
122929	08/18/16	SMITH LAWN AND TREE	995.00	R	Regular
122930	08/18/16	SPARKLETTS AND SIERRA SPRINGS	146.83	R	Regular
122931	08/18/16	STAPLES ADVANTAGE	72.98	R	Regular
122932	08/18/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
122933	08/18/16	TARRANT COUNTY PUBLIC HEALTH	180.00	R	Regular
122934	08/18/16	TARRANT COUNTY TAX AC	14.25	R	Regular
122935	08/18/16	TARRANT COUNTY TAX ASSESSOR	14.25	R	Regular
122936	08/18/16	TAX ASSESSOR COLLECTOR	69.01	R	Regular
122937	08/18/16	TAX ASSESSOR COLLECTOR	16.73	R	Regular
122938	08/18/16	TAX ASSESSOR COLLECTOR	578.38	R	Regular
122939	08/18/16	TAX ASSESSOR-COLLECTOR	100.56	R	Regular
122940	08/18/16	TAYLOR, OLSON, ADKINS, SRALLA	738.20	R	Regular
122941	08/18/16	THOMSON REUTERS	396.00	R	Regular
122942	08/18/16	THOS S BYRNE LTD	937,188.40	R	Regular
122943	08/18/16	TOLUNAY WONG ENGINEERS INC	1,040.50	R	Regular
122944	08/18/16	TPCAF	54.00	R	Regular
122945	08/18/16	TXU ENERGY	395.43	R	Regular
122946	08/18/16	TYLER TECHNOLOGIES INC	4,200.00	R	Regular
122947	08/18/16	UNITED SITE SERVICES	321.00	R	Regular
122948	08/18/16	UNUM LIFE INSURANCE	1,617.70	R	Regular
122949	08/18/16	WITTMAN ENTERPRISES LLC	1,658.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122950	08/18/16	XEROX CORPORATION	466.72	R	Regular
122952	08/25/16	ADVANCE AUTO PARTS DFW RH#7594	17.89	R	Regular
122953	08/25/16	ADVANCED GLASS SYSTEMS INC	3,405.29	R	Regular
122954	08/25/16	APPLE OXYGEN SUPPLY INC	42.00	R	Regular
122955	08/25/16	ARROW EXTERMINATORS INC	45.00	R	Regular
122956	08/25/16	AT&T MOBILITY 287268142286	80.44	R	Regular
122957	08/25/16	AT&T MOBILITY 870427100	35.34	R	Regular
122958	08/25/16	AVARY ELECTRIC SER CO	459.75	R	Regular
122959	08/25/16	BOUND TREE MEDICAL, LLC	646.76	R	Regular
122960	08/25/16	BROWN SERVICE COMPANY	679.80	R	Regular
122961	08/25/16	BUYERS BARRICADES	115.00	R	Regular
122962	08/25/16	CAMPBELL PET COMPANY	870.80	R	Regular
122963	08/25/16	CHARTER #0035095	87.41	R	Regular
122964	08/25/16	CHARTER #5933539	184.09	R	Regular
122965	08/25/16	CHERYL DEAN	128.45	R	Regular
122966	08/25/16	CITY OF HURST	9,345.93	R	Regular
122967	08/25/16	CITY OF NRH	2,086.60	R	Regular
122968	08/25/16	DEFENDER SUPPLY	105.00	R	Regular
122969	08/25/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
122970	08/25/16	ESTES, JEREMY	21.47	R	Regular
122971	08/25/16	HD SUPPLY WATERWORKS LTD	1,400.00	R	Regular
122972	08/25/16	HENRY SCHEIN ANIMAL HEALTH	430.30	R	Regular
122973	08/25/16	IMPACT PROMOTIONAL SERVICES	261.95	R	Regular
122974	08/25/16	INGRAM LIBRARY SERVICES	27.70	R	Regular
122975	08/25/16	INLAND PACIFIC PROPERTIES	875.00	R	Regular
122976	08/25/16	JLB CONTRACTING LLC	171.57	R	Regular
122977	08/25/16	L & D DISTRIBUTING INC	120.45	R	Regular
122978	08/25/16	LANDCARE	238.75	R	Regular
122979	08/25/16	MARCUM, EDDIE KIRK	14.91	R	Regular
122980	08/25/16	McBRIDE AIR CORP	295.00	R	Regular
122981	08/25/16	METLIFE GROUP BENEFITS	1,415.11	R	Regular
122982	08/25/16	METROPLEX REFRIGERATION	205.00	R	Regular
122983	08/25/16	MGM PRINTING SERVICES INC	506.00	R	Regular
122984	08/25/16	MUNICIPAL CODE CORPORATION	550.00	R	Regular
122985	08/25/16	NUNEZ, JOSE	.26	O	Regular
122986	08/25/16	O'REILLY AUTOMOTIVE, INC	117.57	R	Regular
122987	08/25/16	OFFICE DEPOT	62.60	R	Regular
122988	08/25/16	PACE ANALYTICAL SERVICES INC	20.00	R	Regular
122989	08/25/16	PACHECO KOCH LLC	3,043.01	R	Regular
122990	08/25/16	PET LOSS CENTER DALLAS LLC, THE	37.50	R	Regular
122991	08/25/16	QUILL CORPORATION	18.75	R	Regular
122992	08/25/16	RED THE UNIFORM TAILOR	804.80	R	Regular
122993	08/25/16	RICHLAND HILLS TIRES	10.00	R	Regular
122994	08/25/16	RUSSELL FEED & SUPPLY #6	107.90	R	Regular
122995	08/25/16	SAMS CLUB DIRECT	964.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
122996	08/25/16	SCHERBA INDUSTRIES INC	4,370.88	R	Regular
122997	08/25/16	SMITH LAWN AND TREE	2,421.45	R	Regular
122998	08/25/16	TAYLOR, OLSON, ADKINS, SRALLA	7,639.05	R	Regular
122999	08/25/16	TCAP	5.00	R	Regular
123000	08/25/16	TML MULTISTATE	39,500.92	R	Regular
123001	08/25/16	TREE SERVICE	280.00	R	Regular
123002	08/25/16	VICTORY PEST CONTROL LLC	120.00	R	Regular
123003	08/25/16	WHOLESALE WATER-CITY OF FW	32,173.42	R	Regular
123004	08/25/16	WILMINGTON TRUST	300.00	R	Regular
123005	09/01/16	ADVANCE AUTO PARTS DFW RH#7594	16.41	R	Regular
123006	09/01/16	ALL ABOUT AUTOS	395.82	R	Regular
123008	09/01/16	ALPHA TESTING INC	6,000.00	R	Regular
123009	09/01/16	APPLE OXYGEN SUPPLY INC	63.40	R	Regular
123010	09/01/16	ARTS TRUCK N TRAILER	450.00	R	Regular
123011	09/01/16	ASHLEY STRINGER	50.00	R	Regular
123012	09/01/16	AT&T #8175950864	32.42	R	Regular
123013	09/01/16	AT&T #8175956620	466.29	R	Regular
123014	09/01/16	AT&T MOBILITY 287018747767	163.58	R	Regular
123015	09/01/16	AT&T MOBILITY 825158201	301.53	R	Regular
123016	09/01/16	AT&T MOBILITY 990912500	70.24	R	Regular
123017	09/01/16	AT&T MOBILITY 992949858	488.29	R	Regular
123018	09/01/16	ATMOS ENERGY	294.54	R	Regular
123019	09/01/16	BARBARA J. CHILDRESS	50.00	R	Regular
123020	09/01/16	BATTERIES PLUS BULBS	132.95	R	Regular
123022	09/01/16	BILL AGAN	10.00	R	Regular
123023	09/01/16	BRODART CO	16.48	R	Regular
123024	09/01/16	CAVENDERS BOOT CITY	250.00	R	Regular
123025	09/01/16	CHARTER #0006112	87.99	R	Regular
123026	09/01/16	CHARTER #0006559	310.58	R	Regular
123027	09/01/16	CHARTER #0006567	1,795.88	R	Regular
123028	09/01/16	CLINT HEIZER	50.00	R	Regular
123029	09/01/16	DFW COMMUNICATIONS, INC.	642.50	R	Regular
123031	09/01/16	EDWARD R SPEARS	60.00	R	Regular
123032	09/01/16	FORT WORTH PUBLIC LIBRARY	9,790.00	R	Regular
123033	09/01/16	FUELMAN	4,833.04	R	Regular
123034	09/01/16	G & K SERVICES	47.45	R	Regular
123035	09/01/16	GEORGE W. WORLEDGE	50.00	R	Regular
123036	09/01/16	HENRY SCHEIN ANIMAL HEALTH	58.14	R	Regular
123037	09/01/16	INGRAM LIBRARY SERVICES	294.91	R	Regular
123038	09/01/16	IPROMOTEU	406.80	R	Regular
123039	09/01/16	JAY JACKSON AUTOMOTIVE	623.71	R	Regular
123040	09/01/16	KENNETH CROSS	90.00	R	Regular
123041	09/01/16	KENS SERVICES	165.00	R	Regular
123042	09/01/16	MARCO CHEMICALS, INC	238.00	R	Regular
123044	09/01/16	MIDWEST TAPE	1,390.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123045	09/01/16	NATIONWIDE RETIREMENT	581.77	R	Regular
123046	09/01/16	NATURES SELECT OF FORT WORTH	352.00	R	Regular
123047	09/01/16	NORTHEAST TARRANT CHAMBER, THE	540.00	R	Regular
123048	09/01/16	O'REILLY AUTOMOTIVE, INC	11.58	R	Regular
123049	09/01/16	OFFICE DEPOT	516.94	R	Regular
123050	09/01/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123051	09/01/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123052	09/01/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123053	09/01/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123054	09/01/16	PALMER PRICE INC	1,323.62	R	Regular
123056	09/01/16	POSTMASTER	684.33	R	Regular
123057	09/01/16	QUILL CORPORATION	206.92	R	Regular
123058	09/01/16	RED THE UNIFORM TAILOR	528.55	R	Regular
123059	09/01/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
123060	09/01/16	ROBERT DESOTO	10.00	R	Regular
123061	09/01/16	ROBERT MOORE III	60.00	R	Regular
123063	09/01/16	SHEENA PARSONS	50.00	R	Regular
123064	09/01/16	STAR TELEGRAM	82.72	R	Regular
123065	09/01/16	TPCAF	54.00	R	Regular
123066	09/01/16	US BANK EQUIPMENT #38477999	224.71	R	Regular
123067	09/01/16	VAX SHACK	1,240.00	R	Regular
123068	09/01/16	VERIZON #742066559-00002	412.82	R	Regular
123069	09/01/16	WHOLESALE WATER-CITY OF FW	70,427.63	R	Regular
123070	09/07/16	A & L STATE INSPECTION	40.00	R	Regular
123071	09/07/16	AMERICAN ICE MACHINES	55.00	R	Regular
123072	09/07/16	ARROW EXTERMINATORS INC	122.00	R	Regular
123073	09/07/16	ASHLEY STRINGER	60.00	R	Regular
123074	09/07/16	AT&T MOBILITY 824854622	155.43	R	Regular
123075	09/07/16	ATLAS UTILITY SUPPLY CO	174.10	R	Regular
123076	09/07/16	AUGUST INDUSTRIES INC	222.25	R	Regular
123077	09/07/16	BEVERLY MCDONALD	11.28	R	Regular
123078	09/07/16	BRITTAIN, JOHN KELLY	149.75	R	Regular
123079	09/07/16	BROWN SERVICE COMPANY	1,057.38	R	Regular
123080	09/07/16	BUREAU VERITAS NORTH AMERICA	76.92	R	Regular
123081	09/07/16	CAVENDERS BOOT CITY	250.00	R	Regular
123082	09/07/16	CINTAS FIRST AID & SAFETY	75.45	R	Regular
123083	09/07/16	CONRAD PROPERTIES	70.77	R	Regular
123084	09/07/16	DEPOTEXAS INC	84.34	R	Regular
123085	09/07/16	EDWARD R SPEARS	135.00	R	Regular
123086	09/07/16	FC FORT WORTH	359.00	R	Regular
123087	09/07/16	FUELMAN	1,231.92	R	Regular
123088	09/07/16	FUGRO CONSULTANTS INC	10,586.95	R	Regular
123089	09/07/16	HOME DEPOT CREDIT SERVICES	1,036.86	R	Regular
123090	09/07/16	JORDINIA OPERATIONS	24.15	R	Regular
123091	09/07/16	KATHRYN J DUFFY	700.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123092	09/07/16	KINNEY'S AUTOMOTIVE SERVICE	1,034.24	R	Regular
123093	09/07/16	LEXISNEXIS- ACCT #1224051	52.50	R	Regular
123094	09/07/16	MAXFLO FILTER SERVICE	130.50	R	Regular
123095	09/07/16	MCKEEL, JENNIFER	25.00	R	Regular
123096	09/07/16	MIDWEST TAPE	34.99	R	Regular
123097	09/07/16	NO DIGTEC LLC	520.00	R	Regular
123098	09/07/16	NORTHERN TRINITY	3,690.86	R	Regular
123099	09/07/16	OPERATIONS INC, JORDINIA	12.18	R	Regular
123100	09/07/16	QUILL CORPORATION	80.38	R	Regular
123101	09/07/16	REGENT SERVICES	3,150.00	R	Regular
123102	09/07/16	REPUBLIC SERVICES #794	63,725.79	R	Regular
123103	09/07/16	RLM EARTHCO	87,072.01	R	Regular
123104	09/07/16	ROBERT MOORE III	135.00	R	Regular
123105	09/07/16	SAUNDERS, LAURIE A	25.00	R	Regular
123106	09/07/16	SHEENA PARSONS	60.00	R	Regular
123107	09/07/16	SIMPLEXGRINNELL LP	359.27	R	Regular
123108	09/07/16	STAPLES ADVANTAGE	75.59	R	Regular
123109	09/07/16	STRAWTHER, JOHN WAYNE	67.08	R	Regular
123110	09/07/16	SUSAN HILL REALTY	35.00	R	Regular
123111	09/07/16	TARRANT REGIONAL	792.00	R	Regular
123112	09/07/16	TEXAS DEPARTMENT OF	75.00	R	Regular
123113	09/07/16	TEXAS MUNICIPAL RETIREMENT	76,240.21	R	Regular
123114	09/07/16	TROY CAIN	1,150.00	R	Regular
123115	09/07/16	VERIZON #642093843-00001	7.06	R	Regular
123116	09/07/16	VERIZON #742066559-00001	265.93	R	Regular
123117	09/07/16	VERIZON #742066559-00003	356.87	R	Regular
123118	09/07/16	VERIZON #742074618-00001	89.51	R	Regular
123119	09/07/16	XEROX CORPORATION A2T197602	70.10	R	Regular
123120	09/07/16	XEROX CORPORATION A2T197585	87.92	R	Regular
123121	09/07/16	XEROX CORPORATION A2T197584	48.94	R	Regular
123122	09/07/16	XEROX CORPORATION EX7425136	233.20	R	Regular
123123	09/07/16	XEROX CORPORATION EX7425798	256.27	R	Regular
123124	09/07/16	XEROX CORPORATION MX4334771	548.73	R	Regular
123125	09/07/16	XEROX CORPORATION MX4355922	306.06	R	Regular
123126	09/07/16	XEROX CORPORATION MX4355950	285.65	R	Regular
123127	09/07/16	ZIMMERER KUBOTA & EQUIPMENT	333.38	R	Regular
123128	09/07/16	CUNNINGHAM, WAYNE	6.49	R	Regular
123129	09/07/16	DAWSON, GINGER D	2.98	R	Regular
123130	09/07/16	EDWARD R SPEARS	97.32	R	Regular
123131	09/07/16	GOODWIN, JOEL R	1.10	R	Regular
123132	09/07/16	MAGEE, KAMILLA & THAD	3.78	R	Regular
123133	09/07/16	ROBERT MOORE III	105.14	R	Regular
123134	09/07/16	SHEENA PARSONS	147.92	R	Regular
123135	09/15/16	ACCESS	53.65	R	Regular
123136	09/15/16	AGENCY 405 CRIME RECORDS SVC	5.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123137	09/15/16	ALL ABOUT AUTOS	127.00	R	Regular
123138	09/15/16	ALT BENTLEY YATES	182.50	R	Regular
123139	09/15/16	ARROW EXTERMINATORS INC	128.00	R	Regular
123140	09/15/16	AT&T #152849974	166.88	R	Regular
123141	09/15/16	AT&T #8175900035	799.16	R	Regular
123142	09/15/16	AT&T MOBILITY 824716410	68.98	R	Regular
123143	09/15/16	ATLAS UTILITY SUPPLY CO	77.00	R	Regular
123144	09/15/16	AUTO BATH CAR WASH & DETAIL	173.00	R	Regular
123145	09/15/16	AUTONATION CHEVROLET NRH	312.00	R	Regular
123146	09/15/16	AUTOZONE	15.97	R	Regular
123147	09/15/16	BARBARA J. CHILDRESS	603.96	R	Regular
123148	09/15/16	BARKER RINKER SEACAT	11,244.13	R	Regular
123149	09/15/16	BARROW ELECTRICAL & LIGHTING	24.00	R	Regular
123150	09/15/16	BLACKMON MOORING	1,630.06	R	Regular
123151	09/15/16	BOUND TREE MEDICAL, LLC	257.34	R	Regular
123152	09/15/16	BOWERS HOME LLC	88.79	R	Regular
123153	09/15/16	BRODART CO	75.79	R	Regular
123154	09/15/16	BUYERS BARRICADES	13.50	R	Regular
123155	09/15/16	C2M TECH	285.00	R	Regular
123156	09/15/16	CABLE ELECTRIC INC	306.77	R	Regular
123157	09/15/16	CASCO INDUSTRIES, INC.	60.00	R	Regular
123158	09/15/16	CIRRUS ASSOCIATES LLC	13,160.70	R	Regular
123159	09/15/16	CITYBASE.NET INC	995.00	R	Regular
123160	09/15/16	DPC INDUSTRIES, INC.	772.60	R	Regular
123161	09/15/16	FAMILY PET CLINIC OF RH	794.09	R	Regular
123162	09/15/16	G & K SERVICES	98.69	R	Regular
123163	09/15/16	GEXA ENERGY	22,980.29	R	Regular
123164	09/15/16	HALFF ASSOCIATES INC	12,072.37	R	Regular
123165	09/15/16	HENRY SCHEIN ANIMAL HEALTH	17.98	R	Regular
123166	09/15/16	INGRAM LIBRARY SERVICES	52.12	R	Regular
123167	09/15/16	JAY JACKSON AUTOMOTIVE	93.25	R	Regular
123168	09/15/16	KELL CLEANERS	62.00	R	Regular
123169	09/15/16	KIMBERLY MARIE PARIS	100.00	R	Regular
123170	09/15/16	LANDCARE	7,465.06	R	Regular
123171	09/15/16	LANDMARK EARTH SERVICES	3,992.00	R	Regular
123172	09/15/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
123173	09/15/16	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
123174	09/15/16	M N M ENTERPRISES	100.00	R	Regular
123175	09/15/16	MEMPHIS INVEST	8.85	R	Regular
123176	09/15/16	MOWING AVILA SERVICE	175.00	R	Regular
123177	09/15/16	NATIONWIDE RETIREMENT	631.77	R	Regular
123178	09/15/16	NEET	250.00	R	Regular
123179	09/15/16	NEOPOST USA INC	80.77	R	Regular
123180	09/15/16	NORTHEAST LEADERSHIP FORUM	100.00	R	Regular
123181	09/15/16	NORTHEAST RICHLAND LIONS CLUB	125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123182	09/15/16	OFFICE DEPOT	81.78	R	Regular
123183	09/15/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123184	09/15/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123185	09/15/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123186	09/15/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123187	09/15/16	PACE ANALYTICAL SERVICES INC	1,620.00	R	Regular
123188	09/15/16	PET LOSS CENTER DALLAS LLC,THE	10.00	R	Regular
123189	09/15/16	POSTMASTER	781.51	R	Regular
123190	09/15/16	PRE-PAID LEGAL SERVICES INC	297.95	R	Regular
123191	09/15/16	RADKIDS INC	475.00	R	Regular
123192	09/15/16	REDFLEX TRAFFIC SYSTEMS	26,060.00	R	Regular
123193	09/15/16	REPUBLIC SERVICES #794	457.37	R	Regular
123194	09/15/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
123195	09/15/16	RICHLAND HILLS TIRES	15.00	R	Regular
123196	09/15/16	RJN GROUP INC	409.48	R	Regular
123197	09/15/16	SCOTT, AMY	81.81	R	Regular
123198	09/15/16	SHRED IT USA	101.55	R	Regular
123199	09/15/16	SMITH LAWN AND TREE	1,559.55	R	Regular
123200	09/15/16	SPARKLETTS AND SIERRA SPRINGS	153.10	R	Regular
123201	09/15/16	SPRADS ACE HARDWARE INC	398.91	R	Regular
123202	09/15/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
123203	09/15/16	TARRANT COUNTY MEDICAL	1,220.00	R	Regular
123204	09/15/16	TARRANT COUNTY PUBLIC HEALTH	100.00	R	Regular
123205	09/15/16	TAYLOR, OLSON, ADKINS, SRALLA	239.91	R	Regular
123206	09/15/16	TCAP	100.00	R	Regular
123207	09/15/16	TOLUNAY WONG ENGINEERS INC	927.50	R	Regular
123208	09/15/16	TPCAF	54.00	R	Regular
123209	09/15/16	TXU ENERGY	395.04	R	Regular
123210	09/15/16	UNITED LABORATORIES	220.32	R	Regular
123211	09/15/16	UNITED SITE SERVICES	214.00	R	Regular
123212	09/15/16	UNUM LIFE INSURANCE	1,648.46	R	Regular
123213	09/15/16	VERSA TRUST	7,199.29	R	Regular
123214	09/15/16	WILLIAMS, LAURA GONZALES	93.28	R	Regular
123215	09/15/16	CUSTOM SWINGS OF TEXAS	42,957.00	R	Regular
123216	09/21/16	AFLAC	3,103.71	R	Regular
123217	09/21/16	ALL ABOUT AUTOS	197.86	R	Regular
123218	09/21/16	ARROW EXTERMINATORS INC	55.00	R	Regular
123219	09/21/16	AT&T #8172840438	32.42	R	Regular
123220	09/21/16	BARKER RINKER SEACAT	7,630.31	R	Regular
123221	09/21/16	BBC&L	349.05	R	Regular
123222	09/21/16	BRODART CO	7.99	R	Regular
123223	09/21/16	BROWN SERVICE COMPANY	294.63	R	Regular
123224	09/21/16	CARENOW CORPORATE	76.00	R	Regular
123225	09/21/16	CARMELINA CABLER	100.00	R	Regular
123226	09/21/16	CHARTER #0113702	84.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123227	09/21/16	CITIBANK	4,362.60	R	Regular
123228	09/21/16	CITY OF NRH POLICE DEPT	1,000.00	R	Regular
123229	09/21/16	CN CHURCHILL II LLC	3,202.70	R	Regular
123230	09/21/16	CN CHURCHILL III LLC	4,038.36	R	Regular
123231	09/21/16	COLD SPRINGS PROCESSING	160.00	R	Regular
123232	09/21/16	EQUIPRO	1,215.00	R	Regular
123233	09/21/16	GENUINE PARTS COMPANY-DALLAS	23.87	R	Regular
123234	09/21/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
123235	09/21/16	INFINITE SERVICES	2,256.97	R	Regular
123236	09/21/16	INGRAM LIBRARY SERVICES	40.84	R	Regular
123237	09/21/16	KONTAK, KELSEY	10.18	R	Regular
123238	09/21/16	LIBRARY IDEAS LLC	14.50	R	Regular
123239	09/21/16	LINEBARGER GOGGAN BLAIR AND	6,277.63	R	Regular
123240	09/21/16	METLIFE GROUP BENEFITS	1,886.12	R	Regular
123241	09/21/16	MIDWEST TAPE	174.95	R	Regular
123242	09/21/16	MOWING AVILA SERVICE	180.00	R	Regular
123243	09/21/16	NEOFUNDS BY NEOPOST	319.00	R	Regular
123244	09/21/16	NMS LABS	881.00	R	Regular
123245	09/21/16	O'REILLY AUTOMOTIVE, INC	5.18	R	Regular
123246	09/21/16	OFFICE DEPOT	4.74	R	Regular
123247	09/21/16	OVERHEAD DOOR FORT WORTH	879.50	R	Regular
123248	09/21/16	PACE ANALYTICAL SERVICES INC	110.00	R	Regular
123249	09/21/16	RON WRIGHT	14.25	R	Regular
123250	09/21/16	RON WRIGHT	14.25	R	Regular
123251	09/21/16	RON WRIGHT	14.25	R	Regular
123252	09/21/16	RON WRIGHT	14.25	R	Regular
123253	09/21/16	SCHRICKEL ROLLINS AND	581.00	R	Regular
123254	09/21/16	SIDDONS MARTIN EMERGENCY GROUP	921.28	R	Regular
123255	09/21/16	STAR TELEGRAM	124.80	R	Regular
123256	09/21/16	STAR TELEGRAM	54.28	R	Regular
123257	09/21/16	STREETCRED SOFTWARE INC	1,396.86	R	Regular
123258	09/21/16	STW INC	5,443.49	R	Regular
123259	09/21/16	UNITED SITE SERVICES	107.00	R	Regular
123260	09/21/16	WHISENANT, CHUCK	12.40	R	Regular
123261	09/21/16	WITTMAN ENTERPRISES LLC	2,762.77	R	Regular
123262	09/29/16	ACE PIPE CLEANING INC	920.00	R	Regular
123263	09/29/16	ALL ABOUT AUTOS	62.70	R	Regular
123264	09/29/16	ASHLEY STRINGER	50.00	R	Regular
123265	09/29/16	AT&T #8175950864	32.42	R	Regular
123266	09/29/16	AT&T #8175956620	462.17	R	Regular
123267	09/29/16	AT&T MOBILITY 287018747767	163.58	R	Regular
123268	09/29/16	AT&T MOBILITY 287268142286	80.44	R	Regular
123269	09/29/16	AT&T MOBILITY 825158201	301.23	R	Regular
123270	09/29/16	AT&T MOBILITY 870427100	35.34	R	Regular
123271	09/29/16	AT&T MOBILITY 992949858	488.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123272	09/29/16	ATLAS UTILITY SUPPLY CO	60.00	R	Regular
123273	09/29/16	BARBARA J. CHILDRESS	50.00	R	Regular
123274	09/29/16	BARNHILL BROTHERS	3,850.00	R	Regular
123275	09/29/16	BOUND TREE MEDICAL, LLC	13.58	R	Regular
123276	09/29/16	BRYAN'S PLUMBING	174.20	R	Regular
123277	09/29/16	CHARLES FLETCHER	25.50	R	Regular
123278	09/29/16	CHARTER #0035095	87.41	R	Regular
123279	09/29/16	CHARTER #5933539	184.09	R	Regular
123280	09/29/16	CHERYL DEAN	186.90	R	Regular
123281	09/29/16	CITY OF NRH	2,152.31	R	Regular
123282	09/29/16	DE GARRETT	3,750.00	R	Regular
123283	09/29/16	DEPOTEXAS INC	125.00	R	Regular
123284	09/29/16	DOCUMATION OF NORTH TEXAS	143.52	R	Regular
123285	09/29/16	EDWARD R SPEARS	60.00	R	Regular
123286	09/29/16	FRIDAYS AUTOMOTIVE	28.78	R	Regular
123287	09/29/16	G & K SERVICES	146.14	R	Regular
123288	09/29/16	GEORGE W. WORLEDGE	50.00	R	Regular
123289	09/29/16	GREEN GUARD FIRST AID & SAFETY	211.75	R	Regular
123290	09/29/16	INFINITE SERVICES	182.49	R	Regular
123291	09/29/16	INGRAM LIBRARY SERVICES	30.64	R	Regular
123292	09/29/16	INLAND PACIFIC PROPERTIES	875.00	R	Regular
123293	09/29/16	LANDCARE	5,673.40	R	Regular
123294	09/29/16	LORI SIVERTSON	84.55	R	Regular
123295	09/29/16	MCDONALD, BEVERLY	37.52	R	Regular
123296	09/29/16	MGM PRINTING SERVICES INC	855.92	R	Regular
123297	09/29/16	MIDWEST TAPE	117.97	R	Regular
123298	09/29/16	MOWING AVILA SERVICE	705.00	R	Regular
123299	09/29/16	NATIONWIDE RETIREMENT	631.77	R	Regular
123300	09/29/16	NORTHEAST TARRANT CHAMBER, THE	20.00	R	Regular
123301	09/29/16	NOVA HEALTHCARE PA	65.00	R	Regular
123302	09/29/16	NT SIGNAL SERVICE INC	318.00	R	Regular
123303	09/29/16	O'REILLY AUTOMOTIVE, INC	10.78	R	Regular
123304	09/29/16	OFFICE DEPOT	508.68	R	Regular
123305	09/29/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123306	09/29/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123307	09/29/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123308	09/29/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123309	09/29/16	PACE ANALYTICAL SERVICES INC	405.00	R	Regular
123310	09/29/16	POSITIVE PROMOTIONS INC	27.63	R	Regular
123311	09/29/16	POSTMASTER	682.97	R	Regular
123312	09/29/16	PRINTFAIRY.COM	299.00	R	Regular
123313	09/29/16	PRODUCTIVITY CENTER, THE	393.00	R	Regular
123314	09/29/16	RED THE UNIFORM TAILOR	104.60	R	Regular
123315	09/29/16	REGENT SERVICES	1,128.90	R	Regular
123316	09/29/16	RH FIREFIGHTERS ASSN	112.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123317	09/29/16	ROBERT MOORE III	60.00	R	Regular
123318	09/29/16	RON WRIGHT	7.50	R	Regular
123319	09/29/16	SAMS CLUB DIRECT	394.79	R	Regular
123320	09/29/16	SHARON WORTHAM	127.20	R	Regular
123321	09/29/16	SHEENA PARSONS	50.00	R	Regular
123322	09/29/16	SHERWIN WILLIAMS CO.	20.41	R	Regular
123323	09/29/16	SIDDONS MARTIN EMERGENCY GROUP	2,267.57	R	Regular
123324	09/29/16	SMARTER SHREDDING INC	500.00	R	Regular
123325	09/29/16	SOUTHERN AUTOMATION LLC	202.00	R	Regular
123326	09/29/16	STAR TELEGRAM	1,543.50	R	Regular
123327	09/29/16	TARRANT COUNTY	9,553.94	R	Regular
123328	09/29/16	TAYLOR, OLSON, ADKINS, SRALLA	12,542.65	R	Regular
123329	09/29/16	TEXAS COMMISSION ON FIRE	170.00	R	Regular
123330	09/29/16	TML MULTISTATE	39,820.30	R	Regular
123331	09/29/16	TPCAF	54.00	R	Regular
123332	09/29/16	WAYNES SERVICES	7,500.00	R	Regular
123333	09/29/16	WHOLESALE WATER-CITY OF FW	29,563.89	R	Regular
123334	09/29/16	ZIMMERER KUBOTA & EQUIPMENT	2,711.38	R	Regular

3,526	Checks total:	14,789,494.87
0	ACH total:	
1	EFTPS total:	2,041.86
0	Wire transfer total:	
0	Payment Manager total:	
3,527	GRAND TOTALS	14,791,536.73