

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 001-10300-00-00					
123335	10/06/16	ACCESS	138.53	R	Regular
123336	10/06/16	ADVANCE AUTO PARTS DFW RH#7594	166.39	R	Regular
123337	10/06/16	ALLIED WASTE SERVICES #538	64,287.95	R	Regular
123338	10/06/16	APPLE OXYGEN SUPPLY INC	42.00	R	Regular
123339	10/06/16	ARROW EXTERMINATORS INC	100.00	R	Regular
123340	10/06/16	ASHLEY STRINGER	150.00	R	Regular
123341	10/06/16	AT&T MOBILITY 824716410	36.14	R	Regular
123342	10/06/16	AT&T MOBILITY 990912500	70.24	R	Regular
123343	10/06/16	ATMOS ENERGY	196.58	R	Regular
123344	10/06/16	AUI CONTRACTOR	845.26	R	Regular
123345	10/06/16	AUTO BATH CAR WASH & DETAIL	245.00	R	Regular
123346	10/06/16	AUTOZONE	6.00	R	Regular
123347	10/06/16	AYS INC	375.00	R	Regular
123348	10/06/16	BAKER, JUDD T	3.01	R	Regular
123349	10/06/16	CARENOW CORPORATE	98.00	R	Regular
123350	10/06/16	CAVENDERS BOOT CITY	89.99	R	Regular
123352	10/06/16	CITY OF HURST	9,521.00	R	Regular
123353	10/06/16	CLASSIC FLEET MANAGEMENT INC	1,152.66	R	Regular
123354	10/06/16	CORRPRO COMPANIES	710.00	R	Regular
123355	10/06/16	DPC INDUSTRIES, INC.	538.95	R	Regular
123356	10/06/16	EDS ELECTRIC LIGHTING SERVICE	230.75	R	Regular
123357	10/06/16	EDWARD R SPEARS	129.16	R	Regular
123358	10/06/16	FAMILY PET CLINIC OF RH	113.04	R	Regular
123359	10/06/16	FUELMAN	5,170.52	R	Regular
123360	10/06/16	G & K SERVICES	47.45	R	Regular
123361	10/06/16	GILL, DAVID	1,708.78	R	Regular
123362	10/06/16	GONZALES, EVAH	3.79	O	Regular
123363	10/06/16	HD SUPPLY WATERWORKS LTD	811.42	R	Regular
123364	10/06/16	HENRY SCHEIN ANIMAL HEALTH	137.31	R	Regular
123365	10/06/16	HOME DEPOT CREDIT SERVICES	778.31	R	Regular
123366	10/06/16	KATHRYN J DUFFY	100.00	R	Regular
123367	10/06/16	LEADSONLINE	792.00	R	Regular
123368	10/06/16	MARCO CHEMICALS, INC	238.00	R	Regular
123369	10/06/16	McBRIDE AIR CORP	80.00	R	Regular
123370	10/06/16	MUNICIPAL CODE CORPORATION	353.80	R	Regular
123371	10/06/16	NATURES SELECT OF FORT WORTH	156.00	R	Regular
123372	10/06/16	PACHECO KOCH LLC	2,038.02	R	Regular
123373	10/06/16	POWER DMS	2,652.25	R	Regular
123374	10/06/16	POWER DMS	1,150.00	R	Regular
123375	10/06/16	QUILL CORPORATION	53.41	R	Regular
123376	10/06/16	QWRA II #7511	66.64	R	Regular
123377	10/06/16	RED THE UNIFORM TAILOR	40.80	R	Regular
123378	10/06/16	REVENUE FUND	400.68	R	Regular
123379	10/06/16	RICHARD HARRIS	37.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123380	10/06/16	RJN GROUP INC	391.76	R	Regular
123381	10/06/16	RLM EARTHCO	57,448.38	R	Regular
123382	10/06/16	ROBERT MOORE III	118.30	R	Regular
123383	10/06/16	RUSSELL FEED & SUPPLY #6	157.87	R	Regular
123384	10/06/16	SHEENA PARSONS	150.00	R	Regular
123385	10/06/16	SPECIALIZED RESPONSE SOLUTIONS	2,148.00	R	Regular
123386	10/06/16	SPRADS ACE HARDWARE INC	111.05	R	Regular
123387	10/06/16	TCC-NORTHEAST CAMPUS	4,800.00	R	Regular
123388	10/06/16	TEXAS COMMERCIAL CONSTRUCTION	8,170.00	R	Regular
123389	10/06/16	TEXAS RECREATION &	50.00	R	Regular
123390	10/06/16	TEXAS TACTICAL	300.00	R	Regular
123391	10/06/16	THOS S BYRNE LTD	426,430.17	R	EFTPS
123392	10/06/16	TML INTERGOVERNMENTAL	45,755.75	R	Regular
123393	10/06/16	US BANK EQUIPMENT #38477999	224.71	R	Regular
123394	10/06/16	VAX SHACK	1,600.00	R	Regular
123395	10/06/16	VERIZON #642093843-00001	7.37	R	Regular
123396	10/06/16	VERIZON #742066559-00001	265.95	R	Regular
123397	10/06/16	VERIZON #742066559-00002	412.82	R	Regular
123398	10/06/16	VERIZON #742066559-00003	272.89	R	Regular
123399	10/06/16	VERIZON #742074618-00001	89.53	R	Regular
123400	10/06/16	WHOLESALE WATER-CITY OF FW	69,809.23	R	Regular
123401	10/06/16	XACT BUSINESS SOLUTIONS	56.25	R	Regular
123402	10/06/16	XEROX CORPORATION A2T197602	83.20	R	Regular
123403	10/06/16	XEROX CORPORATION A2T197585	468.72	R	Regular
123404	10/06/16	XEROX CORPORATION A2T197584	47.76	R	Regular
123405	10/06/16	XEROX CORPORATION EX7425136	233.20	R	Regular
123406	10/06/16	XEROX CORPORATION EX7425798	256.27	R	Regular
123407	10/06/16	XEROX CORPORATION MX4334771	535.02	R	Regular
123408	10/06/16	XEROX CORPORATION MX4355950	278.41	R	Regular
123409	10/06/16	AARYN MALONEY	300.00	R	Regular
123410	10/06/16	ADVANCE AUTO PARTS DFW RH#7594	9.86	R	Regular
123411	10/06/16	ALICIA ST CYR	648.87	R	Regular
123412	10/06/16	ALLISON BARRETTE	10.00	R	Regular
123413	10/06/16	AMERICAN ICE MACHINES	55.00	R	Regular
123414	10/06/16	ARTS TRUCK N TRAILER	625.00	R	Regular
123416	10/06/16	BILL AGAN	10.00	R	Regular
123417	10/06/16	BRYAN'S PLUMBING	1,190.00	R	Regular
123418	10/06/16	CHARTER #0006559	150.32	R	Regular
123419	10/06/16	CHARTER #0006567	1,704.95	R	Regular
123420	10/06/16	CHARTER #0085702	584.46	R	Regular
123421	10/06/16	CHRONISTER, SCOTT H	111.30	R	Regular
123422	10/06/16	DARLA'S FLORIST	39.95	R	Regular
123423	10/06/16	DONIHOOS TIRE PROS	103.00	R	Regular
123425	10/06/16	FASCLAMPITT	340.00	R	Regular
123426	10/06/16	FIRECHECKOFFS.COM	375.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123427	10/06/16	GEORGE, MORGAN & SNEED, P.C.	9,500.00	R	Regular
123428	10/06/16	HARPER SUPPLY LLC	639.00	R	Regular
123429	10/06/16	HENRY SCHEIN ANIMAL HEALTH	40.88	R	Regular
123430	10/06/16	JM WALKER LP	86,625.00	R	Regular
123431	10/06/16	JONATHAN WASHINGTON	300.00	R	Regular
123432	10/06/16	MAXFLO FILTER SERVICE	130.50	R	Regular
123433	10/06/16	MAYORS COUNCIL OF TARRANT CNTY	350.00	R	Regular
123434	10/06/16	MOBILE WIRELESS, LLC	1,031.25	R	Regular
123435	10/06/16	NFPA	1,305.00	R	Regular
123436	10/06/16	POSTMASTER	782.41	R	Regular
123437	10/06/16	RAINS, BELVA	3.00	R	Regular
123438	10/06/16	REGENT SERVICES	3,150.00	R	Regular
123439	10/06/16	ROBERT D OCHOCKI	300.00	R	Regular
123440	10/06/16	ROBERT DESOTO	10.00	R	Regular
123441	10/06/16	ROLAND GOVEAS	10.00	R	Regular
123442	10/06/16	ROY K YAMADA, MD PA	9,000.00	R	Regular
123443	10/06/16	SATELLITE AND WIRELESS	345.60	R	Regular
123444	10/06/16	SHARON WORTHAM	127.20	R	Regular
123445	10/06/16	SHELBY BALDWIN	100.00	R	Regular
123446	10/06/16	SOUTHCOMM BUSINESS MEDIA	24.95	R	Regular
123447	10/06/16	STATE COMPTROLLER OF	38,728.73	R	Regular
123448	10/06/16	STATE COMPTROLLER OF	505.45	R	Regular
123449	10/06/16	TARRANT COUNTY ELECTIONS	9,200.00	R	Regular
123450	10/06/16	TEXAS DEPARTMENT OF	250.00	R	Regular
123451	10/06/16	TEXAS LONGHORN EQUITIES	86.24	R	Regular
123452	10/06/16	TEXAS MARSHAL ASSOCIATION	60.00	R	Regular
123453	10/06/16	TEXAS MUNICIPAL RETIREMENT	109,985.35	R	Regular
123454	10/06/16	TXDMV	28.50	R	Regular
123455	10/06/16	TYLER TECHNOLOGIES INC	754.29	R	Regular
123456	10/06/16	VIVIAN KAY FISK	62.47	R	Regular
123457	10/06/16	WAYNES SERVICES	12,499.00	R	Regular
123458	10/06/16	XCELIGENT	1,698.00	R	Regular
123459	10/12/16	6 STONES MISSION NETWORK	25,000.00	R	Regular
123460	10/12/16	ADVANCE AUTO PARTS DFW RH#7594	115.63	R	Regular
123461	10/12/16	ARROW INTERNATIONAL INC	1,100.00	R	Regular
123462	10/12/16	AT&T #152849974	166.62	R	Regular
123463	10/12/16	AT&T #8175900035	770.86	R	Regular
123464	10/12/16	ATLAS UTILITY SUPPLY CO	79.86	R	Regular
123465	10/12/16	AUTOZONE	34.32	R	Regular
123466	10/12/16	BARBARA J. CHILDRESS	30.00	R	Regular
123467	10/12/16	BATTERIES PLUS BULBS	43.90	R	Regular
123468	10/12/16	BLAGG TIRE & SERVICE	5,211.05	R	Regular
123469	10/12/16	BOUND TREE MEDICAL, LLC	1,683.22	R	Regular
123470	10/12/16	BRODART CO	85.99	R	Regular
123471	10/12/16	CENTER FOR AMERICAN AND, THE	125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123472	10/12/16	CHARTER #0006112	87.99	R	Regular
123473	10/12/16	CHRISTINE GARCIA	270.00	R	Regular
123474	10/12/16	CITY OF NRH	273,622.00	R	Regular
123475	10/12/16	CLASSIC FLEET MANAGEMENT INC	942.25	R	Regular
123476	10/12/16	CUMMINGS, EVERETT	177.99	R	Regular
123477	10/12/16	DACO FIRE EQUIPMENT	325.00	R	Regular
123478	10/12/16	DOCUMATION OF NORTH TEXAS	11.78	R	Regular
123479	10/12/16	GUEST SERVICES BUILDING K	167.32	R	Regular
123480	10/12/16	IMPACT PROMOTIONAL SERVICES	103.75	R	Regular
123481	10/12/16	KAYLA DYSON	30.00	R	Regular
123482	10/12/16	MGM PRINTING SERVICES INC	25.00	R	Regular
123483	10/12/16	MIDDLETON, R. WAYNE	47.11	R	Regular
123484	10/12/16	MOVIE LICENSING USA	285.00	R	Regular
123485	10/12/16	MOWING AVILA SERVICE	320.00	R	Regular
123486	10/12/16	NATIONWIDE RETIREMENT	631.77	R	Regular
123487	10/12/16	NCTCOG	2,000.00	R	Regular
123488	10/12/16	NEOPOST TEXAS	80.77	R	Regular
123489	10/12/16	OFFICE DEPOT	22.42	R	Regular
123490	10/12/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123491	10/12/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123492	10/12/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123493	10/12/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123494	10/12/16	PACE ANALYTICAL SERVICES INC	100.00	R	Regular
123495	10/12/16	PRE-PAID LEGAL SERVICES INC	297.95	R	Regular
123496	10/12/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
123497	10/12/16	RON WRIGHT	358.48	R	Regular
123498	10/12/16	RON WRIGHT	384.67	R	Regular
123499	10/12/16	RON WRIGHT	489.59	R	Regular
123500	10/12/16	SCOTT MITCHELL	245.18	R	Regular
123501	10/12/16	STRAIN PLUMBING COMPANY, INC.	41.60	R	Regular
123502	10/12/16	TPCAF	54.00	R	Regular
123503	10/12/16	VERSA TRUST	5,589.00	R	Regular
123504	10/12/16	ARROW EXTERMINATORS INC	55.00	R	Regular
123505	10/12/16	AT&T MOBILITY 824854622	138.65	R	Regular
123506	10/12/16	ATMOS ENERGY	101.32	R	Regular
123507	10/12/16	FASTSIGNS	64.87	R	Regular
123508	10/12/16	GERALD PAGE	335.00	R	Regular
123509	10/12/16	JP MORGAN CHASE-CREDIT CARD	3,543.54	R	EFTPS
123510	10/12/16	LANDCARE	7,829.65	R	Regular
123511	10/12/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
123512	10/12/16	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
123513	10/12/16	MGM PRINTING SERVICES INC	125.00	R	Regular
123514	10/12/16	MIDWEST TAPE	245.93	R	Regular
123515	10/12/16	OFFICE DEPOT	134.14	R	Regular
123516	10/12/16	REFLEX TRAFFIC SYSTEMS	28,340.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123517	10/12/16	SMITH LAWN AND TREE	1,080.35	R	Regular
123518	10/12/16	SOURCE STRATEGIES INCORPORATED	450.00	R	Regular
123519	10/12/16	SPARKLETTTS AND SIERRA SPRINGS	280.54	R	Regular
123520	10/12/16	STAPLES ADVANTAGE	105.83	R	Regular
123521	10/12/16	STAR TELEGRAM	47.48	R	Regular
123522	10/12/16	STW INC	843.60	R	Regular
123523	10/12/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
123524	10/12/16	TAYLOR, OLSON, ADKINS, SRALLA	1,246.01	R	Regular
123525	10/12/16	TRACSYSTEMS, INC	1,009.00	R	Regular
123526	10/12/16	VERSA TRUST	862.50	R	Regular
123527	10/12/16	WITTMAN ENTERPRISES LLC	2,228.11	R	Regular
123528	10/18/16	UNITED STATES POST OFFICE	603.41	R	Regular
123529	10/20/16	BARBARA J. CHILDRESS	14.23	R	Regular
123530	10/20/16	BRYAN'S PLUMBING	163.00	R	Regular
123531	10/20/16	CARENOW CORPORATE	98.00	R	Regular
123532	10/20/16	CHERYL DEAN	131.25	R	Regular
123533	10/20/16	CITIBANK	4,198.41	R	Regular
123534	10/20/16	CN CHURCHILL II LLC	3,299.02	R	Regular
123535	10/20/16	CN CHURCHILL III LLC	4,462.87	R	Regular
123536	10/20/16	DPC INDUSTRIES, INC.	108.00	R	Regular
123537	10/20/16	GEXA ENERGY	21,572.77	R	Regular
123538	10/20/16	INGRAM LIBRARY SERVICES	62.37	R	Regular
123539	10/20/16	KELL CLEANERS	58.00	R	Regular
123540	10/20/16	LIBRARY IDEAS LLC	11.00	R	Regular
123541	10/20/16	METRO FIRE APPARATUS SPECIAL.	54.76	R	Regular
123542	10/20/16	NMS LABS	1,327.00	R	Regular
123543	10/20/16	O'REILLY AUTOMOTIVE, INC	8.87	R	Regular
123544	10/20/16	PACE ANALYTICAL SERVICES INC	135.00	R	Regular
123545	10/20/16	RECEPT PHARMACY LP	705.00	R	Regular
123546	10/20/16	REPUBLIC SERVICES #794	1,497.38	R	Regular
123547	10/20/16	SLECHTA ENTERPRISES	227.00	R	Regular
123548	10/20/16	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
123549	10/20/16	TXU ENERGY	394.19	R	Regular
123550	10/20/16	WHOLESALE WATER-CITY OF FW	26,204.60	R	Regular
123551	10/20/16	ADVANCE AUTO PARTS DFW RH#7594	3.97	R	Regular
123552	10/20/16	ALT BENTLEY YATES	434.50	R	Regular
123553	10/20/16	APPLIED CONCEPTS INC	253.00	R	Regular
123554	10/20/16	AT&T #8172840438	32.38	R	Regular
123555	10/20/16	ATLAS UTILITY SUPPLY CO	1,073.39	R	Regular
123556	10/20/16	AUSTIN ROAD CO	565.35	O	Regular
123558	10/20/16	BARROW ELECTRICAL & LIGHTING	33.99	R	Regular
123559	10/20/16	BOUND TREE MEDICAL, LLC	1,243.02	R	Regular
123560	10/20/16	BRODART CO	2,193.80	R	Regular
123561	10/20/16	C2M TECH	175.00	R	Regular
123562	10/20/16	CHARTER #0113702	84.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123563	10/20/16	CHERYL DEAN	175.00	R	Regular
123564	10/20/16	CTLS INC	300.00	R	Regular
123565	10/20/16	DACO FIRE EQUIPMENT	650.00	R	Regular
123566	10/20/16	DK HANEY ROOFING	22,800.00	R	Regular
123567	10/20/16	ERIC STRONG	869.86	R	Regular
123569	10/20/16	G & K SERVICES	97.86	R	Regular
123570	10/20/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
123571	10/20/16	GT DISTRIBUTORS, INC.	50.38	R	Regular
123572	10/20/16	HD SUPPLY WATERWORKS LTD	135.36	R	Regular
123573	10/20/16	IMPACT PROMOTIONAL SERVICES	69.99	R	Regular
123574	10/20/16	INGRAM LIBRARY SERVICES	19.43	R	Regular
123575	10/20/16	JUANITA M DUNLAP	150.00	R	Regular
123576	10/20/16	LINEBARGER GOGGAN BLAIR AND	346.96	R	Regular
123577	10/20/16	MIDWEST TAPE	49.99	R	Regular
123578	10/20/16	MILNERS WRECKER LLC	158.00	R	Regular
123579	10/20/16	NATIONAL LEAGUE OF CITIES	1,117.00	R	Regular
123580	10/20/16	O'REILLY AUTOMOTIVE, INC	65.52	R	Regular
123581	10/20/16	OFFICE DEPOT	226.66	R	Regular
123582	10/20/16	PLANT	610.00	R	Regular
123583	10/20/16	QUILL CORPORATION	113.61	R	Regular
123584	10/20/16	RED THE UNIFORM TAILOR	39.60	R	Regular
123585	10/20/16	RENTAL ONE	82.85	R	Regular
123586	10/20/16	RICHLAND HILLS TIRES	50.00	R	Regular
123587	10/20/16	SHRED IT USA	101.07	R	Regular
123588	10/20/16	TCC - NW CAMPUS	700.00	R	Regular
123589	10/20/16	TENEO LINGUISTICS COMPANY	75.00	R	Regular
123590	10/20/16	TEXAS WATER & WASTEWATER	300.00	R	Regular
123591	10/20/16	TMCA, INC	100.00	R	Regular
123592	10/20/16	UNITED LABORATORIES	1,521.96	R	Regular
123593	10/20/16	UNITED SITE SERVICES	321.00	R	Regular
123594	10/20/16	UNUM LIFE INSURANCE	1,695.44	R	Regular
123595	10/26/16	AT&T MOBILITY 287268142286	80.44	R	Regular
123596	10/26/16	AT&T MOBILITY 870427100	35.29	R	Regular
123597	10/26/16	BARKER RINKER SEACAT	40,764.77	R	Regular
123598	10/26/16	CITY OF HURST	9,781.93	R	Regular
123599	10/26/16	FUGRO CONSULTANTS INC	2,217.50	R	Regular
123600	10/26/16	HALFF ASSOCIATES INC	7,978.96	R	Regular
123601	10/26/16	PET LOSS CENTER DALLAS LLC,THE	141.00	R	Regular
123602	10/26/16	RIVISTAS	1,443.20	R	Regular
123603	10/26/16	SAMS CLUB DIRECT	144.78	R	Regular
123604	10/26/16	SCHRICKEL ROLLINS AND	321.00	R	Regular
123605	10/26/16	STREETCRED SOFTWARE INC	2,651.55	R	Regular
123606	10/26/16	TCAP	60.00	R	Regular
123607	10/26/16	THOS S BYRNE LTD	595,609.21	R	EFTPS
123608	10/26/16	AFLAC	1,945.18	R	Regular

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123609	10/26/16	ARROW EXTERMINATORS INC	67.00	R	Regular
123610	10/26/16	ASHLEY STRINGER	50.00	R	Regular
123611	10/26/16	ASSOCIATED SUPPLY COMPANY INC	360.36	R	Regular
123612	10/26/16	AT&T MOBILITY 287018747767	163.58	R	Regular
123613	10/26/16	AT&T MOBILITY 992949858	488.29	R	Regular
123614	10/26/16	AUTOZONE	4.62	R	Regular
123615	10/26/16	BARBARA J. CHILDRESS	50.00	R	Regular
123616	10/26/16	BATTERIES PLUS BULBS	43.90	R	Regular
123617	10/26/16	BRYAN'S PLUMBING	873.40	R	Regular
123618	10/26/16	CHARTER #0035095	259.02	R	Regular
123619	10/26/16	CHARTER #5933539	184.09	R	Regular
123620	10/26/16	CINTAS FIRST AID & SAFETY	34.42	R	Regular
123621	10/26/16	CITY OF FORT WORTH	1,034.00	R	Regular
123622	10/26/16	CLINT HEIZER	50.00	R	Regular
123623	10/26/16	COLD SPRINGS PROCESSING	160.00	R	Regular
123624	10/26/16	CROUCH SAND & GRAVEL	1,320.59	R	Regular
123625	10/26/16	DOCUMATION OF NORTH TEXAS	143.98	R	Regular
123626	10/26/16	EDWARD R SPEARS	60.00	R	Regular
123627	10/26/16	ERCOT	100.00	R	Regular
123628	10/26/16	G & K SERVICES	77.05	R	Regular
123629	10/26/16	GEORGE W. WORLEDGE	50.00	R	Regular
123630	10/26/16	HD SUPPLY WATERWORKS LTD	214.57	R	Regular
123631	10/26/16	HENRY SCHEIN ANIMAL HEALTH	898.04	R	Regular
123632	10/26/16	IAFC MEMBERSHIP	264.00	R	Regular
123633	10/26/16	INGRAM LIBRARY SERVICES	957.68	R	Regular
123634	10/26/16	INLAND PACIFIC PROPERTIES	875.00	R	Regular
123635	10/26/16	JAY JACKSON AUTOMOTIVE	250.98	R	Regular
123636	10/26/16	L3 COMMUNICATIONS	5,110.50	R	Regular
123637	10/26/16	LANTEK	54,564.94	R	Regular
123638	10/26/16	LIBRARY IDEAS LLC	1,274.00	R	Regular
123639	10/26/16	METLIFE GROUP BENEFITS	1,784.56	R	Regular
123640	10/26/16	MODERN SALES & SERVICE	51.35	R	Regular
123641	10/26/16	MOWING AVILA SERVICE	410.00	R	Regular
123642	10/26/16	NATIONWIDE RETIREMENT	631.77	R	Regular
123643	10/26/16	NATURES SELECT OF FORT WORTH	356.00	R	Regular
123645	10/26/16	OFFICE DEPOT	50.95	R	Regular
123646	10/26/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123647	10/26/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123648	10/26/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123649	10/26/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123650	10/26/16	PACE ANALYTICAL SERVICES INC	80.00	R	Regular
123651	10/26/16	PACHECO KOCH LLC	1,517.13	R	Regular
123652	10/26/16	PENWORTHY COMPANY, THE	791.62	R	Regular
123653	10/26/16	PRODUCTIVITY CENTER, THE	156.00	R	Regular
123654	10/26/16	REYNOLDS ASPHALT &	321.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123655	10/26/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
123656	10/26/16	ROBERT MOORE III	60.00	R	Regular
123657	10/26/16	RUSSELL FEED & SUPPLY #6	79.90	R	Regular
123658	10/26/16	SAMS CLUB DIRECT	774.84	R	Regular
123659	10/26/16	SHEENA PARSONS	50.00	R	Regular
123660	10/26/16	SMITH LAWN AND TREE	2,450.00	R	Regular
123661	10/26/16	STAR TELEGRAM	800.88	R	Regular
123662	10/26/16	TAYLOR, OLSON, ADKINS, SRALLA	6,976.09	R	Regular
123663	10/26/16	TCAP	95.00	R	Regular
123664	10/26/16	TMCEC	150.00	R	Regular
123665	10/26/16	TML MULTISTATE	39,687.82	R	Regular
123666	10/26/16	TOMAHAWK LIVE TRAP CO.	162.21	R	Regular
123667	10/26/16	TPCAF	54.00	R	Regular
123668	11/02/16	AUTOZONE	11.03	R	Regular
123669	11/02/16	BRYAN'S PLUMBING	786.80	R	Regular
123670	11/02/16	CIRRUS ASSOCIATES LLC	19,950.72	R	Regular
123672	11/02/16	MGM PRINTING SERVICES INC	35.00	R	Regular
123673	11/02/16	SHOOT SMART	300.00	R	Regular
123674	11/02/16	WHOLESALE WATER-CITY OF FW	38,623.21	R	Regular
123675	11/02/16	ALLISON BARGER	10.00	R	Regular
123676	11/02/16	AMERICAN ICE MACHINES	55.00	R	Regular
123677	11/02/16	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
123678	11/02/16	ARROW EXTERMINATORS INC	55.00	R	Regular
123679	11/02/16	ASHLEY STRINGER	134.20	R	Regular
123680	11/02/16	AT&T #8175950864	32.37	R	Regular
123681	11/02/16	AT&T #8175956620	459.51	R	Regular
123682	11/02/16	AT&T MOBILITY 825158201	301.01	R	Regular
123683	11/02/16	AT&T MOBILITY 990912500	70.19	R	Regular
123684	11/02/16	ATLAS UTILITY SUPPLY CO	1,454.85	R	Regular
123685	11/02/16	ATMOS ENERGY	303.78	R	Regular
123686	11/02/16	B2O AND ASSOCIATES	120.00	R	Regular
123687	11/02/16	BATTERIES PLUS BULBS	15.98	R	Regular
123689	11/02/16	BILL AGAN	10.00	R	Regular
123690	11/02/16	BOUND TREE MEDICAL, LLC	721.73	R	Regular
123691	11/02/16	C2M TECH	1,927.00	R	Regular
123692	11/02/16	CHARTER #0006559	150.32	R	Regular
123693	11/02/16	CHARTER #0006567	1,704.83	R	Regular
123694	11/02/16	CHERYL DEAN	98.00	R	Regular
123695	11/02/16	CLASSIC FLEET MANAGEMENT INC	250.67	R	Regular
123696	11/02/16	DEPOTEXAS INC	125.00	R	Regular
123697	11/02/16	DIAMOND RENOVATIONS	297.00	R	Regular
123698	11/02/16	DONIHOOS TIRE PROS	550.26	R	Regular
123699	11/02/16	DPC INDUSTRIES, INC.	538.95	R	Regular
123701	11/02/16	FUELMAN	4,938.09	R	Regular
123702	11/02/16	G & K SERVICES	55.47	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123703	11/02/16	GEORGE W. WORLEDGE	103.13	R	Regular
123704	11/02/16	GUILLERMO ABUNDEZ ALCOCER	30.00	R	Regular
123705	11/02/16	JUST ME SHIPPING	11.80	R	Regular
123706	11/02/16	L3 COMMUNICATIONS	6,005.60	R	Regular
123707	11/02/16	LONE STAR POWER WASH &	800.00	R	Regular
123708	11/02/16	METRO FIRE APPARATUS SPECIAL.	134.00	R	Regular
123709	11/02/16	MILTON HODGE	261.00	R	Regular
123710	11/02/16	NORTH TEXAS COMMERCIAL	375.00	R	Regular
123711	11/02/16	NORTHEAST TARRANT CHAMBER, THE	500.00	R	Regular
123712	11/02/16	POSTMASTER	680.71	R	Regular
123713	11/02/16	RED THE UNIFORM TAILOR	48.75	R	Regular
123714	11/02/16	RENTAL ONE	99.95	R	Regular
123715	11/02/16	ROBERT DESOTO	10.00	R	Regular
123716	11/02/16	ROBERT MOORE III	76.55	R	Regular
123717	11/02/16	ROLAND GOVEAS	10.00	R	Regular
123718	11/02/16	ROSEMOUNT ANALYTICAL LIQUID	204.46	R	Regular
123719	11/02/16	RUSSELL SHANDS	566.00	R	Regular
123720	11/02/16	STAPLES ADVANTAGE	94.16	R	Regular
123721	11/02/16	SYLVIA GIACOMARRO	100.00	R	Regular
123722	11/02/16	TCC - NW CAMPUS	1,480.00	R	Regular
123723	11/02/16	TEXAS COMMISSION ON FIRE	170.00	R	Regular
123724	11/02/16	TEXAS MUNICIPAL RETIREMENT	77,594.94	R	Regular
123725	11/02/16	TYLER TECHNOLOGIES INC	100.00	R	Regular
123726	11/02/16	UNITED SITE SERVICES	107.00	R	Regular
123727	11/02/16	US BANK EQUIPMENT #38477999	322.79	R	Regular
123728	11/02/16	VERIZON #642093843-00001	7.41	R	Regular
123729	11/02/16	VERIZON #742066559-00001	265.97	R	Regular
123730	11/02/16	VERIZON #742066559-00002	412.66	R	Regular
123731	11/02/16	VERIZON #742066559-00003	249.15	R	Regular
123732	11/02/16	VERIZON #742074618-00001	89.45	R	Regular
123733	11/02/16	XEROX CORPORATION A2T197602	65.92	R	Regular
123734	11/02/16	XEROX CORPORATION A2T197585	94.06	R	Regular
123735	11/02/16	XEROX CORPORATION A2T197584	49.47	R	Regular
123736	11/02/16	XEROX CORPORATION EX7425136	233.20	R	Regular
123737	11/02/16	XEROX CORPORATION EX7425798	256.27	R	Regular
123738	11/02/16	XEROX CORPORATION MX4334771	557.00	R	Regular
123739	11/02/16	XEROX CORPORATION MX4355922	290.78	R	Regular
123740	11/02/16	XEROX CORPORATION MX4355950	270.28	R	Regular
123741	11/02/16	ZOLL MEDICAL CORPORATION	1,512.57	R	Regular
123742	11/03/16	JP MORGAN CHASE-CREDIT CARD	2,630.73	R	EFTPS
123743	11/11/16	ADVANCE AUTO PARTS DFW RH#7594	1.99	R	Regular
123744	11/11/16	ACCESS	105.79	R	Regular
123745	11/11/16	ADVANCE AUTO PARTS DFW RH#7594	68.94	R	Regular
123746	11/11/16	ALL ABOUT AUTOS	790.19	R	Regular
123747	11/11/16	ALLIED WASTE	62,737.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123748	11/11/16	ALT BENTLEY YATES	181.50	R	Regular
123749	11/11/16	ARROW EXTERMINATORS INC	100.00	R	Regular
123750	11/11/16	AT&T #8175900035	772.18	R	Regular
123751	11/11/16	AT&T MOBILITY 824716410	99.49	R	Regular
123752	11/11/16	AT&T MOBILITY 824854622	217.44	R	Regular
123753	11/11/16	ATLAS UTILITY SUPPLY CO	277.00	R	Regular
123754	11/11/16	AUTOZONE	31.16	R	Regular
123755	11/11/16	BEVERLY WILLIAMS	120.00	R	Regular
123756	11/11/16	BOUND TREE MEDICAL, LLC	210.93	R	Regular
123757	11/11/16	CHARTER #0006112	87.99	R	Regular
123758	11/11/16	CHARTER #0085702	292.23	R	Regular
123759	11/11/16	CLASSIC FLEET MANAGEMENT INC	744.59	R	Regular
123760	11/11/16	CTRMA PROCESSING	6.49	R	Regular
123761	11/11/16	DONIHOOS TIRE PROS	103.00	R	Regular
123762	11/11/16	EDWARD R SPEARS	86.67	R	Regular
123763	11/11/16	FAMILY PET CLINIC OF RH	934.09	R	Regular
123764	11/11/16	FIRST SOUTHWEST ASSET MGT LLC	5,340.00	R	Regular
123765	11/11/16	FUELMAN	1,226.46	R	Regular
123766	11/11/16	G & K SERVICES	70.87	R	Regular
123767	11/11/16	GEORGE W. WORLEDGE	270.00	R	Regular
123768	11/11/16	GRAINGER INC	1,418.59	R	Regular
123769	11/11/16	GREEN GUARD FIRST AID & SAFETY	113.25	R	Regular
123770	11/11/16	H & H DISTRIBUTING	455.00	R	Regular
123771	11/11/16	HACH COMPANY	1,297.49	R	Regular
123772	11/11/16	HALFF ASSOCIATES INC	16,512.14	R	Regular
123773	11/11/16	HD SUPPLY WATERWORKS LTD	23.53	R	Regular
123774	11/11/16	HENRY SCHEIN ANIMAL HEALTH	127.04	R	Regular
123775	11/11/16	HOME DEPOT CREDIT SERVICES	70.33	R	Regular
123776	11/11/16	IMPACT PROMOTIONAL SERVICES	224.41	R	Regular
123777	11/11/16	INGRAM LIBRARY SERVICES	82.56	R	Regular
123778	11/11/16	JAY JACKSON AUTOMOTIVE	93.25	R	Regular
123779	11/11/16	KINLOCH EQUIPMENT & SUPPLY INC	3,082.68	R	Regular
123780	11/11/16	LANDCARE	5,870.00	R	Regular
123781	11/11/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
123782	11/11/16	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
123783	11/11/16	LIBRARY IDEAS LLC	5.50	R	Regular
123784	11/11/16	LITTLE GIANT PRINTERS	124.05	R	Regular
123785	11/11/16	LOGIN INC/ IACP NET	875.00	R	Regular
123786	11/11/16	MARCO CHEMICALS, INC	374.00	R	Regular
123787	11/11/16	MAXFLO FILTER SERVICE	130.50	R	Regular
123788	11/11/16	MGM PRINTING SERVICES INC	25.00	R	Regular
123789	11/11/16	MIDWEST TAPE	59.98	R	Regular
123790	11/11/16	NATIONWIDE RETIREMENT	631.77	R	Regular
123791	11/11/16	NATURES SELECT OF FORT WORTH	334.00	R	Regular
123792	11/11/16	NEOPOST USA INC	80.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123793	11/11/16	NORTH EAST FIRE DEPARTMENT	12,234.00	R	Regular
123794	11/11/16	NORTH TEXAS LADDER TECHS	150.00	R	Regular
123795	11/11/16	O'REILLY AUTOMOTIVE, INC	3.29	R	Regular
123796	11/11/16	OFFICE DEPOT	3.99	R	Regular
123797	11/11/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123798	11/11/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123799	11/11/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123800	11/11/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123801	11/11/16	PACE ANALYTICAL SERVICES INC	40.00	R	Regular
123802	11/11/16	PENNY PAWS ANIMAL CLINIC	100.00	R	Regular
123803	11/11/16	POSTMASTER	782.41	R	Regular
123804	11/11/16	POWERPLAN OIB	44.77	R	Regular
123805	11/11/16	PRE-PAID LEGAL SERVICES INC	297.95	R	Regular
123806	11/11/16	PRODUCTIVITY CENTER, THE	156.00	R	Regular
123807	11/11/16	RECORDED BOOKS INC	750.00	R	Regular
123808	11/11/16	RED THE UNIFORM TAILOR	193.40	R	Regular
123809	11/11/16	REFLEX TRAFFIC SYSTEMS	28,700.00	R	Regular
123810	11/11/16	RELIABLE PAVING, INC	90,029.74	R	Regular
123811	11/11/16	REVENUE FUND	183.77	R	Regular
123812	11/11/16	REYNOLDS ASPHALT &	109.20	R	Regular
123813	11/11/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
123814	11/11/16	RUSSELL FEED & SUPPLY #6	122.89	R	Regular
123815	11/11/16	SHEENA PARSONS	150.00	R	Regular
123816	11/11/16	SOMBORETZ, JOHN ALAN	3.48	R	Regular
123817	11/11/16	SPRADS ACE HARDWARE INC	352.11	R	Regular
123818	11/11/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
123819	11/11/16	TARRANT APPRAISAL DISTRICT	20,467.01	R	Regular
123820	11/11/16	TARRANT COUNTY TAX ASSESSOR	14.25	R	Regular
123821	11/11/16	TCAP	65.00	R	Regular
123822	11/11/16	TCC CRIMINAL JUSTICE TRAINING	35.00	R	Regular
123823	11/11/16	TEXAS COMMISSION ON FIRE	255.00	R	Regular
123824	11/11/16	TEXAS POLICE CHIEFS	882.88	R	Regular
123825	11/11/16	TPCAF	54.00	R	Regular
123826	11/11/16	TYE BELL	64.00	R	Regular
123827	11/11/16	UNITED SITE SERVICES	214.00	R	Regular
123828	11/11/16	WINDFALL	430.09	R	Regular
123829	11/17/16	AFLAC	1,945.18	R	Regular
123830	11/17/16	ALL ABOUT AUTOS	348.16	R	Regular
123831	11/17/16	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
123832	11/17/16	APPLIED CONCEPTS INC	4,861.00	R	Regular
123833	11/17/16	ARTS TRUCK N TRAILER	450.00	R	Regular
123834	11/17/16	AT&T #152849974	166.62	R	Regular
123835	11/17/16	AT&T #8172840438	32.39	R	Regular
123836	11/17/16	AUTO BATH CAR WASH & DETAIL	230.00	R	Regular
123837	11/17/16	AVARY ELECTRIC SER CO	155.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123838	11/17/16	BARKER RINKER SEACAT	50,701.59	R	Regular
123839	11/17/16	BINION ELEMENTARY SCHOOL	75.00	R	Regular
123840	11/17/16	BONNIE AND CLYDES STORE 1	479.74	R	Regular
123841	11/17/16	BOUND TREE MEDICAL, LLC	779.34	R	Regular
123842	11/17/16	BRODART CO	22.95	R	Regular
123843	11/17/16	C2M TECH	175.00	R	Regular
123844	11/17/16	CHARTER #0113702	84.50	R	Regular
123845	11/17/16	CHERYL DEAN	140.00	R	Regular
123846	11/17/16	CN CHURCHILL II LLC	3,893.80	R	Regular
123847	11/17/16	CN CHURCHILL III LLC	5,123.30	R	Regular
123848	11/17/16	COLD SPRINGS PROCESSING	240.00	R	Regular
123849	11/17/16	COMMERCIAL ELECTRONICS CORP	1,784.25	R	Regular
123850	11/17/16	DOCUMATION OF NORTH TEXAS	125.00	R	Regular
123851	11/17/16	EDS ELECTRIC SERVICE	232.90	R	Regular
123852	11/17/16	FASTENAL COMPANY	10.88	R	Regular
123853	11/17/16	G & K SERVICES	182.10	R	Regular
123854	11/17/16	GEXA ENERGY	18,962.37	R	Regular
123855	11/17/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
123856	11/17/16	HENRY SCHEIN ANIMAL HEALTH	37.20	R	Regular
123857	11/17/16	INGRAM LIBRARY SERVICES	59.55	R	Regular
123858	11/17/16	JOSEPH S BATCHELDER	75.00	R	Regular
123859	11/17/16	LEE ENGINEERING LLC	5,400.00	R	Regular
123860	11/17/16	MGM PRINTING SERVICES INC	25.00	R	Regular
123861	11/17/16	MIDWEST TAPE	39.99	R	Regular
123862	11/17/16	MOWING AVILA SERVICE	250.00	R	Regular
123863	11/17/16	NCTCOG	792.00	R	Regular
123864	11/17/16	NMS LABS	261.00	R	Regular
123865	11/17/16	NTMCA	30.00	R	Regular
123866	11/17/16	OFFICE DEPOT	60.37	R	Regular
123867	11/17/16	PACE ANALYTICAL SERVICES INC	60.00	R	Regular
123868	11/17/16	RED THE UNIFORM TAILOR	512.04	R	Regular
123869	11/17/16	REPUBLIC SERVICES #794	457.37	R	Regular
123870	11/17/16	RICHLAND ELEM SCHOOL CHOIR	75.00	R	Regular
123872	11/17/16	RICOH USA INC	76.46	R	Regular
123873	11/17/16	RON AVARY	100.00	R	Regular
123874	11/17/16	SHRED IT USA	101.55	R	Regular
123875	11/17/16	SMITH LAWN AND TREE	546.00	R	Regular
123876	11/17/16	STITCHES N STUFF	210.75	R	Regular
123877	11/17/16	SYMONDS FLAGS & POLES	325.00	R	Regular
123878	11/17/16	TAYLOR, OLSON, ADKINS, SRALLA	256.14	R	Regular
123879	11/17/16	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
123880	11/17/16	TEXAS STATE LIBRARY AND	268.50	R	Regular
123881	11/17/16	THOS S BYRNE LTD	888,145.36	R	EFTPS
123882	11/17/16	TXU ENERGY	394.58	R	Regular
123883	11/17/16	TYE BELL	75.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123884	11/17/16	UNUM LIFE INSURANCE	1,523.19	R	Regular
123885	11/17/16	VAX SHACK	1,900.00	R	Regular
123886	11/17/16	VERSA TRUST	9,087.91	R	Regular
123887	11/17/16	WITTMAN ENTERPRISES LLC	2,077.89	R	Regular
123888	11/22/16	STATE COMPTROLLER OF	90,249.01	R	Regular
123889	11/22/16	ALLISON BARGER	20.00	R	Regular
123890	11/22/16	APPLE OXYGEN SUPPLY INC	35.00	R	Regular
123891	11/22/16	ASHLEY STRINGER	50.00	R	Regular
123892	11/22/16	AT&T MOBILITY 287268142286	80.44	R	Regular
123893	11/22/16	AVARY ELECTRIC SER CO	200.00	R	Regular
123894	11/22/16	BARBARA J. CHILDRESS	50.00	R	Regular
123896	11/22/16	BILL AGAN	10.00	R	Regular
123897	11/22/16	CDW GOVERNMENT	989.23	R	Regular
123898	11/22/16	CHARTER #5933539	184.09	R	Regular
123899	11/22/16	CITIBANK	7,483.50	R	Regular
123900	11/22/16	CLINT HEIZER	50.00	R	Regular
123901	11/22/16	DAVE BARBER	2,000.00	R	Regular
123902	11/22/16	DEPOTEXAS INC	200.00	R	Regular
123903	11/22/16	EDWARD LOPEZ	665.00	R	Regular
123904	11/22/16	EDWARD R SPEARS	60.00	R	Regular
123905	11/22/16	FERNANDEZ, SUSAN DENISE	16.39	R	Regular
123906	11/22/16	FUGRO CONSULTANTS INC	2,653.75	R	Regular
123907	11/22/16	GEO MED WASTE OF TEXAS	92.85	R	Regular
123908	11/22/16	GEORGE W. WORLEDGE	50.00	R	Regular
123909	11/22/16	GUILLERMO ABUNDEZ ALCOCER	30.00	O	Regular
123910	11/22/16	HENRY SCHEIN ANIMAL HEALTH	127.58	R	Regular
123911	11/22/16	INLAND PACIFIC PROPERTIES	875.00	R	Regular
123912	11/22/16	JASTROW, CASSANDRA ELIZABETH	12.63	O	Regular
123913	11/22/16	JUST ME SHIPPING	13.45	R	Regular
123914	11/22/16	KELL CLEANERS	48.75	R	Regular
123915	11/22/16	MCCORMICK, JOSEPH	107.34	R	Regular
123916	11/22/16	METLIFE GROUP BENEFITS	1,716.23	R	Regular
123917	11/22/16	MGM PRINTING SERVICES INC	480.46	R	Regular
123918	11/22/16	NATIONWIDE RETIREMENT	631.77	R	Regular
123919	11/22/16	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
123920	11/22/16	OFFICE DEPOT	123.64	R	Regular
123921	11/22/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
123922	11/22/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
123923	11/22/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
123924	11/22/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
123925	11/22/16	PET LOSS CENTER DALLAS LLC,THE	60.50	R	Regular
123926	11/22/16	POLICE EXECUTIVE RESEARCH	200.00	R	Regular
123927	11/22/16	POSTMASTER	680.71	R	Regular
123928	11/22/16	RED THE UNIFORM TAILOR	161.20	R	Regular
123929	11/22/16	RH FIREFIGHTERS ASSN	112.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123930	11/22/16	ROBERT DESOTO	20.00	R	Regular
123931	11/22/16	ROBERT MOORE III	60.00	R	Regular
123932	11/22/16	ROLAND GOVEAS	30.00	R	Regular
123933	11/22/16	SCHRICKEL ROLLINS AND	1,164.00	R	Regular
123934	11/22/16	SHEENA PARSONS	50.00	R	Regular
123935	11/22/16	STANEK, SUSAN	24.76	R	Regular
123936	11/22/16	TEXAS COMMISSION ON FIRE	200.00	R	Regular
123937	11/22/16	TPCAF	57.00	R	Regular
123938	11/22/16	WG REAL ESTATE SERVICES	25.00	R	Regular
123939	11/22/16	UNITED STATES TREASURY	1,684.99	R	Regular
123940	12/08/16	LANWIRE SYSTEMS LLC	13,305.00	R	Regular
123941	12/08/16	METRO FIRE APPARATUS SPECIAL.	4,591.00	R	Regular
123942	12/08/16	ACCESS	70.19	R	Regular
123943	12/08/16	ADVANCE AUTO PARTS DFW RH#7594	115.94	R	Regular
123944	12/08/16	ALL ABOUT AUTOS	314.45	R	Regular
123945	12/08/16	ALLIED WASTE SERVICES #538	63,319.53	R	Regular
123946	12/08/16	ALMA DELIA SANCHEZ	127.23	R	Regular
123947	12/08/16	ALT BENTLEY YATES	185.50	R	Regular
123948	12/08/16	AMANDA RENEE SCOTT	141.30	R	Regular
123949	12/08/16	AMERICAN ICE MACHINES	55.00	R	Regular
123950	12/08/16	AMY NICHOLE SIMMONS	82.50	R	Regular
123951	12/08/16	APPLE OXYGEN SUPPLY INC	63.40	R	Regular
123952	12/08/16	ARMY NAVY STORES NO 5	111.98	R	Regular
123953	12/08/16	ARROW EXTERMINATORS INC	183.00	R	Regular
123954	12/08/16	AT&T #8175950864	32.39	R	Regular
123955	12/08/16	AT&T #8175956620	459.57	R	Regular
123956	12/08/16	AT&T MOBILITY 287018747767	163.58	R	Regular
123957	12/08/16	AT&T MOBILITY 824716410	85.09	R	Regular
123958	12/08/16	AT&T MOBILITY 825158201	391.39	R	Regular
123959	12/08/16	AT&T MOBILITY 870427100	35.39	R	Regular
123960	12/08/16	AT&T MOBILITY 990912500	70.19	R	Regular
123961	12/08/16	AT&T MOBILITY 992949858	488.29	R	Regular
123962	12/08/16	ATLAS UTILITY SUPPLY CO	1,239.09	R	Regular
123963	12/08/16	ATMOS ENERGY	414.07	R	Regular
123964	12/08/16	AUTO BATH CAR WASH & DETAIL	65.00	R	Regular
123965	12/08/16	B2O AND ASSOCIATES	834.90	R	Regular
123966	12/08/16	BONNIE AND CLYDES STORE 1	415.90	R	Regular
123967	12/08/16	BOUND TREE MEDICAL, LLC	1,055.70	R	Regular
123968	12/08/16	BRITTANY ALEXANDRIA JOHNSON	122.70	R	Regular
123969	12/08/16	BROWN & HOFMEISTER LLP	1,147.50	R	Regular
123970	12/08/16	BRYAN'S PLUMBING	3,900.00	R	Regular
123971	12/08/16	BUYERS BARRICADES	45.00	R	Regular
123972	12/08/16	CABLE ELECTRIC INC	295.61	R	Regular
123973	12/08/16	CALDWELL COUNTRY CHEVROLET	21,340.00	R	Regular
123974	12/08/16	CARENOW CORPORATE	135.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123975	12/08/16	CARL BRASWELL	445.50	R	Regular
123976	12/08/16	CAVENDERS BOOT CITY	234.99	R	Regular
123977	12/08/16	CDW GOVERNMENT	33.30	R	Regular
123978	12/08/16	CHARTER #0006112	87.99	R	Regular
123979	12/08/16	CHARTER #0006559	150.32	R	Regular
123980	12/08/16	CHARTER #0006567	1,704.83	R	Regular
123981	12/08/16	CHARTER #0035095	121.92	R	Regular
123982	12/08/16	CITY OF HURST	11,910.05	R	Regular
123983	12/08/16	CODY YENTES	112.23	R	Regular
123984	12/08/16	CROUCH SAND & GRAVEL	1,651.70	R	Regular
123985	12/08/16	DFW COMMUNICATIONS, INC.	153.00	R	Regular
123986	12/08/16	DK HANEY ROOFING	15,200.00	R	Regular
123987	12/08/16	DPC INDUSTRIES, INC.	54.00	R	Regular
123988	12/08/16	EDWARD R SPEARS	98.16	R	Regular
123989	12/08/16	EM VAN NGUYEN	108.15	R	Regular
123990	12/08/16	EMPIRE SUPPLIES LLC	900.10	R	Regular
123991	12/08/16	FACILITY SOLUTIONS GROUP INC	39,270.00	R	Regular
123992	12/08/16	FAMILY PET CLINIC OF RH	426.75	R	Regular
123993	12/08/16	FORT WORTH FIRE EXTINGUISHER	1,389.10	R	Regular
123994	12/08/16	FORT WORTH SCREEN PRINTING	914.25	R	Regular
123995	12/08/16	FUELMAN	4,485.62	R	Regular
123996	12/08/16	G & K SERVICES	136.59	R	Regular
123997	12/08/16	GALE/ CENGAGE LEARNING	312.32	R	Regular
123998	12/08/16	HARPER SUPPLY LLC	1,364.00	R	Regular
123999	12/08/16	HD SUPPLY WATERWORKS LTD	30.10	R	Regular
124000	12/08/16	HENRY SCHEIN ANIMAL HEALTH	640.00	R	Regular
124001	12/08/16	HOME DEPOT CREDIT SERVICES	227.85	R	Regular
124002	12/08/16	IMPACT PROMOTIONAL SERVICES	228.15	R	Regular
124003	12/08/16	INGRAM LIBRARY SERVICES	356.18	R	Regular
124004	12/08/16	INTERSTATE ALL BATTERY CENTER	55.48	R	Regular
124005	12/08/16	IWORQ SYSTEMS	8,360.00	R	Regular
124006	12/08/16	JAMI RYAN MOHNSEN	197.10	R	Regular
124007	12/08/16	LANDCARE	9,492.07	R	Regular
124008	12/08/16	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
124009	12/08/16	LEXISNEXIS- ACCT #1224051	44.00	R	Regular
124010	12/08/16	LISA ANNE PEREZ	112.23	R	Regular
124011	12/08/16	LOWER COLORADO RIVER AUTHORITY	207.70	R	Regular
124012	12/08/16	MARCO CHEMICALS, INC	238.00	R	Regular
124013	12/08/16	MARIA AREVALO	177.33	R	Regular
124014	12/08/16	MAXFLO FILTER SERVICE	130.50	R	Regular
124015	12/08/16	MAYORS COUNCIL OF TARRANT CNTY	60.00	R	Regular
124016	12/08/16	MCCI	999.60	R	Regular
124017	12/08/16	MGM PRINTING SERVICES INC	678.00	R	Regular
124018	12/08/16	MOMAR INC	236.01	R	Regular
124019	12/08/16	MUNICIPAL CODE CORPORATION	236.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124020	12/08/16	NATIONAL ACADEMY FOR	300.00	R	Regular
124021	12/08/16	NATIONWIDE RETIREMENT	631.77	R	Regular
124022	12/08/16	NATURES SELECT OF FORT WORTH	234.00	R	Regular
124023	12/08/16	NORTHEAST LEADERSHIP FORUM	500.00	R	Regular
124024	12/08/16	NOZZTEQ	364.00	R	Regular
124025	12/08/16	O'REILLY AUTOMOTIVE, INC	262.44	R	Regular
124026	12/08/16	OFFICE DEPOT	619.56	R	Regular
124027	12/08/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
124028	12/08/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124029	12/08/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124030	12/08/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124031	12/08/16	ORIENTAL TRADING COMPANY INC	47.61	R	Regular
124032	12/08/16	PACE ANALYTICAL SERVICES INC	120.00	R	Regular
124033	12/08/16	POSTMASTER	783.32	R	Regular
124034	12/08/16	PRE-PAID LEGAL SERVICES INC	297.95	R	Regular
124035	12/08/16	PROSERV BUSINESS PRODUCTS LLC	208.99	R	Regular
124036	12/08/16	PUBLICDATA.COM	125.00	R	Regular
124037	12/08/16	PUMP SOLUTIONS INC	9,850.00	R	Regular
124038	12/08/16	QUILL CORPORATION	31.47	R	Regular
124039	12/08/16	RED THE UNIFORM TAILOR	1,073.55	R	Regular
124040	12/08/16	REFLEX TRAFFIC SYSTEMS	26,730.00	R	Regular
124041	12/08/16	REGENT SERVICES	3,360.55	R	Regular
124042	12/08/16	REVENUE FUND	73.87	R	Regular
124043	12/08/16	RH FIREFIGHTERS ASSN	112.50	R	Regular
124044	12/08/16	RJN GROUP INC	1,366.76	R	Regular
124045	12/08/16	ROBERT GALLARDO JR	197.70	R	Regular
124046	12/08/16	ROBERT MOORE III	58.49	R	Regular
124047	12/08/16	RODNEA HUMBLER	100.80	R	Regular
124048	12/08/16	RON WRIGHT	376.00	R	Regular
124049	12/08/16	SAFE CITY COMMISSION	1,619.60	R	Regular
124050	12/08/16	SAMS CLUB DIRECT	771.59	R	Regular
124051	12/08/16	SHANEEKA KELLY	195.63	R	Regular
124052	12/08/16	SHARON WORTHAM	254.40	R	Regular
124054	12/08/16	SMITH LAWN AND TREE	4,783.00	R	Regular
124055	12/08/16	SPRADS ACE HARDWARE INC	203.14	R	Regular
124056	12/08/16	STW INC	700.00	R	Regular
124057	12/08/16	TANKLESS HEATERS OF TEXAS	530.00	R	Regular
124058	12/08/16	TAYLOR, OLSON, ADKINS, SRALLA	12,267.77	R	Regular
124059	12/08/16	TCAP	15.00	R	Regular
124060	12/08/16	TCEQ	8,636.25	R	Regular
124061	12/08/16	TEXAS MUNICIPAL RETIREMENT	86,759.18	R	Regular
124062	12/08/16	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
124063	12/08/16	TML MULTISTATE	42,264.67	R	Regular
124064	12/08/16	TPCAF	57.00	R	Regular
124065	12/08/16	TROPICAL GREENERY	18.98	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124066	12/08/16	TXDMV	16.75	R	Regular
124067	12/08/16	TYLER SAXON	800.00	R	Regular
124068	12/08/16	UNITED RENTALS (NA) INC	246.86	R	Regular
124069	12/08/16	UNITED SITE SERVICES	321.00	R	Regular
124070	12/08/16	US BANK EQUIPMENT #38477999	236.81	R	Regular
124071	12/08/16	VAX SHACK	990.00	R	Regular
124072	12/08/16	VERIZON #642093843-00001	7.21	R	Regular
124073	12/08/16	VERIZON #742066559-00001	266.01	R	Regular
124074	12/08/16	VERIZON #742066559-00002	479.13	R	Regular
124075	12/08/16	VERIZON #742066559-00003	534.71	R	Regular
124076	12/08/16	VERIZON #742074618-00001	89.45	R	Regular
124077	12/08/16	VERNARDO LEGERALD TAYLOR	157.50	R	Regular
124078	12/08/16	VICTORY PEST CONTROL LLC	120.00	R	Regular
124079	12/08/16	WHOLESALE WATER-CITY OF FW	86,089.36	R	Regular
124080	12/08/16	WINGFIELD SIGN & GRAPHICS	1,100.00	R	Regular
124081	12/08/16	XEROX CORPORATION A2T197602	66.00	R	Regular
124082	12/08/16	XEROX CORPORATION A2T197585	74.26	R	Regular
124083	12/08/16	XEROX CORPORATION A2T197584	49.97	R	Regular
124084	12/08/16	XEROX CORPORATION EX7425136	233.20	R	Regular
124085	12/08/16	XEROX CORPORATION EX7425798	256.27	R	Regular
124086	12/08/16	XEROX CORPORATION MX4334771	591.89	R	Regular
124087	12/08/16	XEROX CORPORATION MX4355922	313.65	R	Regular
124088	12/08/16	XEROX CORPORATION MX4355950	270.43	R	Regular
124089	12/15/16	A & L STATE INSPECTION	160.00	R	Regular
124090	12/15/16	ADVANCE AUTO PARTS DFW RH#7594	17.66	R	Regular
124091	12/15/16	AFLAC	1,945.18	R	Regular
124092	12/15/16	APPLE OXYGEN SUPPLY INC	41.21	R	Regular
124093	12/15/16	ARMY NAVY STORES NO 5	106.98	R	Regular
124094	12/15/16	ARROW EXTERMINATORS INC	55.00	R	Regular
124095	12/15/16	AT&T #152849974	174.88	R	Regular
124096	12/15/16	AT&T #8175900035	778.53	R	Regular
124097	12/15/16	AT&T MOBILITY 824854622	167.62	R	Regular
124098	12/15/16	ATLAS UTILITY SUPPLY CO	515.15	R	Regular
124099	12/15/16	AVARY ELECTRIC SER CO	102.50	R	Regular
124100	12/15/16	BOUND TREE MEDICAL, LLC	1,637.19	R	Regular
124101	12/15/16	BRICK AND STONE GRAPHICS	31.77	R	Regular
124102	12/15/16	BRODART CO	14.18	R	Regular
124103	12/15/16	BRYAN'S PLUMBING	353.00	R	Regular
124104	12/15/16	BUYERS BARRICADES	358.14	R	Regular
124105	12/15/16	CASCO INDUSTRIES, INC.	280.00	R	Regular
124106	12/15/16	CHARTER #0113702	84.50	R	Regular
124107	12/15/16	DANMARK AUDIO	350.00	R	Regular
124108	12/15/16	DARLA'S FLORIST	39.95	R	Regular
124109	12/15/16	DEFENDER SUPPLY	815.00	R	Regular
124110	12/15/16	DEMCO	420.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124111	12/15/16	DPC INDUSTRIES, INC.	54.00	R	Regular
124112	12/15/16	FIRE ENGINEERING	21.00	R	Regular
124113	12/15/16	FIVE STAR FORD	144.16	R	Regular
124114	12/15/16	FORT WORTH SCREEN PRINTING	1,583.52	R	Regular
124115	12/15/16	G & K SERVICES	65.63	R	Regular
124116	12/15/16	GEYA ENERGY	18,295.28	R	Regular
124117	12/15/16	GUILLERMO ABUNDEZ ALCOCER	27.00	R	Regular
124118	12/15/16	HENRY SCHEIN ANIMAL HEALTH	272.00	R	Regular
124119	12/15/16	INGRAM LIBRARY SERVICES	362.15	R	Regular
124120	12/15/16	JERRY VALDEZ	5,000.00	R	Regular
124121	12/15/16	JUST ME SHIPPING	16.50	R	Regular
124122	12/15/16	LIBRARY IDEAS LLC	5.50	R	Regular
124123	12/15/16	LINEBARGER GOGGAN BLAIR AND	1,039.20	R	Regular
124124	12/15/16	MGM PRINTING SERVICES INC	645.00	R	Regular
124125	12/15/16	MIDWEST TAPE	32.99	R	Regular
124126	12/15/16	MILNERS WRECKER LLC	85.00	R	Regular
124127	12/15/16	MOTOROLA SOLUTIONS CREDIT	378.40	R	Regular
124128	12/15/16	MOWING AVILA SERVICE	520.00	R	Regular
124129	12/15/16	NEOPOST USA INC	80.77	R	Regular
124130	12/15/16	NFPA	175.00	R	Regular
124131	12/15/16	NMS LABS	516.00	R	Regular
124132	12/15/16	OFFICE DEPOT	317.73	R	Regular
124133	12/15/16	OVERHEAD DOOR FORT WORTH	244.00	R	Regular
124134	12/15/16	PACE ANALYTICAL SERVICES INC	120.00	R	Regular
124135	12/15/16	QUILL CORPORATION	25.97	R	Regular
124136	12/15/16	RECEPT COMPANIES	785.85	R	Regular
124137	12/15/16	RED THE UNIFORM TAILOR	135.00	R	Regular
124138	12/15/16	REGENT SERVICES	3,416.25	R	Regular
124139	12/15/16	SHEENA PARSONS	140.35	R	Regular
124140	12/15/16	SHRED IT USA DALLAS	101.55	R	Regular
124141	12/15/16	SIDDONS MARTIN EMERGENCY GROUP	2,438.91	R	Regular
124142	12/15/16	STAR TELEGRAM	158.60	R	Regular
124143	12/15/16	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
124144	12/15/16	TARRANT COUNTY MEDICAL	110.00	R	Regular
124145	12/15/16	TAYLOR, OLSON, ADKINS, SRALLA	71.39	R	Regular
124146	12/15/16	TCC - NW CAMPUS	250.00	R	Regular
124147	12/15/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
124148	12/15/16	TXU ENERGY	395.43	R	Regular
124149	12/15/16	TYLER TECHNOLOGIES INC	100.00	R	Regular
124150	12/15/16	UNUM LIFE INSURANCE	1,659.29	R	Regular
124151	12/15/16	VERSA TRUST	1,164.38	R	Regular
124152	12/15/16	YELLOW CAB	5,040.00	R	Regular
124153	12/21/16	ALL ABOUT AUTOS	33.65	R	Regular
124154	12/21/16	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
124155	12/21/16	ARMY NAVY STORES NO 5	58.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124156	12/21/16	AT&T #8172840438	32.39	R	Regular
124157	12/21/16	ATLAS UTILITY SUPPLY CO	124.72	R	Regular
124158	12/21/16	AUGUST INDUSTRIES INC	205.00	R	Regular
124159	12/21/16	BOUND TREE MEDICAL, LLC	179.58	R	Regular
124160	12/21/16	BUYERS BARRICADES	78.75	R	Regular
124161	12/21/16	CITIBANK	438.56	R	Regular
124162	12/21/16	CITY OF NRH	5,803.09	R	Regular
124163	12/21/16	CLASSIC FLEET MANAGEMENT INC	40.00	R	Regular
124164	12/21/16	CN CHURCHILL II LLC	3,493.92	R	Regular
124165	12/21/16	CN CHURCHILL III LLC	4,777.84	R	Regular
124166	12/21/16	CROSSROADS LP	203.60	R	Regular
124167	12/21/16	CROUCH SAND & GRAVEL	272.40	R	Regular
124168	12/21/16	G & K SERVICES	52.10	R	Regular
124169	12/21/16	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
124170	12/21/16	IMPACT PROMOTIONAL SERVICES	103.94	R	Regular
124171	12/21/16	INLAND PACIFIC PROPERTIES	875.00	R	Regular
124172	12/21/16	L3 COMMUNICATIONS	3,020.00	R	Regular
124173	12/21/16	LSS DIGITAL PRINT FINISHING	92.00	R	Regular
124174	12/21/16	METLIFE GROUP BENEFITS	1,691.99	R	Regular
124175	12/21/16	MGM PRINTING SERVICES INC	1,786.72	R	Regular
124176	12/21/16	NATIONWIDE RETIREMENT	631.77	R	Regular
124177	12/21/16	NORTHEAST LEADERSHIP FORUM	500.00	R	Regular
124178	12/21/16	OFFICE DEPOT	608.01	R	Regular
124179	12/21/16	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
124180	12/21/16	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124181	12/21/16	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124182	12/21/16	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124183	12/21/16	PACE ANALYTICAL SERVICES INC	80.00	R	Regular
124184	12/21/16	PROSERV BUSINESS PRODUCTS LLC	690.00	R	Regular
124185	12/21/16	REGENT SERVICES	210.97	R	Regular
124186	12/21/16	REPUBLIC SERVICES #794	110.70	R	Regular
124187	12/21/16	RH FIREFIGHTERS ASSN	125.00	R	Regular
124188	12/21/16	RUSSELL FEED & SUPPLY #6	79.90	R	Regular
124189	12/21/16	SCHILLING, JOE	17.99	R	Regular
124190	12/21/16	TCAP	50.00	O	Regular
124191	12/21/16	TPCAF	57.00	R	Regular
124192	12/21/16	UNITED LABORATORIES	1,521.98	R	Regular
124193	12/21/16	VISION INTERNET PROVIDERS	7,212.00	R	Regular
124194	12/21/16	VIVIAN KAY FISK	65.49	R	Regular
124195	12/21/16	WITTMAN ENTERPRISES LLC	2,346.17	R	Regular
124196	12/21/16	YELLOW CAB	2,100.00	R	Regular
124197	01/03/17	ADVANCED GLASS SYSTEMS INC	2,801.53	R	Regular
124198	01/03/17	ARROW EXTERMINATORS INC	67.00	R	Regular
124199	01/03/17	ASHLEY STRINGER	50.00	R	Regular
124200	01/03/17	AT&T #8175950864	32.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124201	01/03/17	AT&T #8175956620	459.57	R	Regular
124202	01/03/17	AT&T MOBILITY 287018747767	163.58	R	Regular
124203	01/03/17	AT&T MOBILITY 287268142286	80.44	R	Regular
124204	01/03/17	AT&T MOBILITY 870427100	35.29	R	Regular
124205	01/03/17	AT&T MOBILITY 992949858	488.29	R	Regular
124206	01/03/17	BARBARA J. CHILDRESS	50.00	R	Regular
124207	01/03/17	BARKER RINKER SEACAT	177,394.50	R	Regular
124208	01/03/17	BOUND TREE MEDICAL, LLC	508.56	R	Regular
124209	01/03/17	BRODART CO	87.19	R	Regular
124210	01/03/17	CHARTER #0006112	87.99	R	Regular
124211	01/03/17	CHARTER #0006559	150.32	R	Regular
124212	01/03/17	CHARTER #0006567	1,704.83	R	Regular
124213	01/03/17	CHARTER #0035095	121.92	R	Regular
124214	01/03/17	CHARTER #5933539	184.09	R	Regular
124215	01/03/17	CHERYL DEAN	151.90	R	Regular
124216	01/03/17	CINTAS FIRST AID & SAFETY	34.81	R	Regular
124217	01/03/17	CLINT HEIZER	50.00	R	Regular
124218	01/03/17	DOCUMATION OF NORTH TEXAS	125.00	R	Regular
124219	01/03/17	EDWARD R SPEARS	60.00	R	Regular
124220	01/03/17	ELAINE WIGGS	500.00	R	Regular
124221	01/03/17	FASCLAMPITT	359.00	R	Regular
124222	01/03/17	FASTSIGNS	2,254.00	R	Regular
124223	01/03/17	FORT WORTH REVENUE COLLECTIONS	31,512.75	R	Regular
124224	01/03/17	GALE/ CENGAGE LEARNING	246.62	R	Regular
124225	01/03/17	GEORGE W. WORLEDGE	50.00	R	Regular
124226	01/03/17	HALFF ASSOCIATES INC	7,879.01	R	Regular
124227	01/03/17	HOLIDAY CHEVROLET	92,389.00	R	Regular
124228	01/03/17	INSPIRUS LLC	735.39	R	Regular
124229	01/03/17	INTERSTATE ALL BATTERY CENTER	127.18	R	Regular
124230	01/03/17	JP MORGAN CHASE-CREDIT CARD	24,359.84	R	EFTPS
124231	01/03/17	LANWIRE SYSTEMS LLC	480.00	R	Regular
124232	01/03/17	MARCO CHEMICALS, INC	238.00	R	Regular
124233	01/03/17	MODERN SALES & SERVICE	8.95	R	Regular
124234	01/03/17	NEOFUNDS BY NEOPOST	81.50	R	Regular
124235	01/03/17	OFFICE DEPOT	648.17	R	Regular
124236	01/03/17	PACHECO KOCH LLC	1,124.02	R	Regular
124237	01/03/17	POSTMASTER	680.71	R	Regular
124238	01/03/17	RED THE UNIFORM TAILOR	319.25	R	Regular
124239	01/03/17	RLM EARTHCO	20,434.24	R	Regular
124240	01/03/17	ROBERT MOORE III	60.00	R	Regular
124241	01/03/17	SAMS CLUB DIRECT	309.66	R	Regular
124242	01/03/17	SHEENA PARSONS	50.00	R	Regular
124243	01/03/17	SIMPLEXGRINNELL LP	359.27	R	Regular
124244	01/03/17	STAPLES ADVANTAGE	198.31	R	Regular
124245	01/03/17	THOS S BYRNE LTD	25,133.68	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124246	01/03/17	TYLER TECHNOLOGIES INC	100.00	R	Regular
124247	01/03/17	VAX SHACK	1,120.00	R	Regular
124248	01/05/17	ALL ABOUT AUTOS	472.23	R	Regular
124249	01/05/17	ALLIED WASTE SERVICES #538	62,357.99	R	Regular
124250	01/05/17	ALLISON BARGER	10.00	R	Regular
124251	01/05/17	AMERICAN ICE MACHINES	55.00	R	Regular
124252	01/05/17	ARROW EXTERMINATORS INC	100.00	R	Regular
124253	01/05/17	AT&T MOBILITY 825158201	416.02	R	Regular
124254	01/05/17	AT&T MOBILITY 990912500	70.19	R	Regular
124255	01/05/17	ATLAS UTILITY SUPPLY CO	635.97	R	Regular
124256	01/05/17	ATMOS ENERGY	1,609.44	R	Regular
124257	01/05/17	BATTERIES PLUS BULBS	87.98	R	Regular
124259	01/05/17	BILL AGAN	10.00	R	Regular
124260	01/05/17	BOBS PREMIER AUTOMOTIVE REPAIR	1,469.65	R	Regular
124261	01/05/17	BOUND TREE MEDICAL, LLC	1,774.23	R	Regular
124262	01/05/17	BROWN SERVICE COMPANY	504.18	R	Regular
124263	01/05/17	BUYERS BARRICADES	643.05	R	Regular
124264	01/05/17	CHARTER #0085702	584.46	R	Regular
124265	01/05/17	EDWARD LOPEZ	10.00	R	Regular
124266	01/05/17	FORT WORTH SCREEN PRINTING	85.92	R	Regular
124267	01/05/17	FUELMAN	4,643.28	R	Regular
124268	01/05/17	G & K SERVICES	103.77	R	Regular
124269	01/05/17	GENERAL STRIPING LLC	3,008.94	R	Regular
124270	01/05/17	GUILLERMO ABUNDEZ ALCOCER	190.00	R	Regular
124271	01/05/17	HALFF ASSOCIATES INC	5,014.39	R	Regular
124272	01/05/17	HOME DEPOT CREDIT SERVICES	820.99	R	Regular
124273	01/05/17	JERRY VALDEZ	5,000.00	R	Regular
124274	01/05/17	JOSE A MARTINEZ ESPINOZA	760.00	R	Regular
124275	01/05/17	KATHI PERKINS	131.77	R	Regular
124276	01/05/17	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
124277	01/05/17	LINEBARGER GOGGAN BLAIR AND	1,476.20	R	Regular
124278	01/05/17	MAXFLO FILTER SERVICE	130.50	R	Regular
124279	01/05/17	MGM PRINTING SERVICES INC	88.00	R	Regular
124280	01/05/17	MODERN SALES & SERVICE	153.60	R	Regular
124281	01/05/17	NATIONWIDE RETIREMENT	631.77	R	Regular
124282	01/05/17	OFFICE DEPOT	117.99	R	Regular
124283	01/05/17	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
124284	01/05/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124285	01/05/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124286	01/05/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124287	01/05/17	POSTMASTER	783.32	R	Regular
124288	01/05/17	PROSERV BUSINESS PRODUCTS LLC	227.50	R	Regular
124289	01/05/17	RANDALL SPEARS	213.18	R	Regular
124290	01/05/17	REVENUE FUND	75.96	R	Regular
124291	01/05/17	RH FIREFIGHTERS ASSN	112.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124292	01/05/17	RJN GROUP INC	533.52	R	Regular
124293	01/05/17	ROBERT DESOTO	10.00	R	Regular
124294	01/05/17	ROLAND GOVEAS	10.00	R	Regular
124295	01/05/17	SALES TAX ASSURANCE LLC	3,000.00	R	Regular
124296	01/05/17	SHEARER SUPPLY, INC.	335.49	R	Regular
124297	01/05/17	SMITH LAWN AND TREE	527.00	R	Regular
124298	01/05/17	STAPLES ADVANTAGE	84.48	R	Regular
124299	01/05/17	STW INC	616.00	R	Regular
124300	01/05/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
124301	01/05/17	TAYLOR, OLSON, ADKINS, SRALLA	13,214.26	R	Regular
124302	01/05/17	TEXAS MUNICIPAL RETIREMENT	84,697.32	R	Regular
124303	01/05/17	THOS S BYRNE LTD	1,038,295.92	R	EFTPS
124304	01/05/17	TML INTERGOVERNMENTAL	45,755.75	R	Regular
124305	01/05/17	TML MULTISTATE	43,708.30	R	Regular
124306	01/05/17	TPCAF	57.00	R	Regular
124307	01/05/17	US BANK EQUIPMENT #38477999	236.81	R	Regular
124308	01/05/17	VERIZON #642093843-00001	7.15	R	Regular
124309	01/05/17	VERIZON #742066559-00001	265.93	R	Regular
124310	01/05/17	VERIZON #742066559-00002	264.08	R	Regular
124311	01/05/17	VERIZON #742066559-00003	362.78	R	Regular
124312	01/05/17	VERIZON #742074618-00001	89.45	R	Regular
124313	01/05/17	WHOLESALE WATER-CITY OF FW	50,908.37	R	Regular
124314	01/05/17	WHOLESALE WATER-CITY OF FW	23,602.94	R	Regular
124315	01/05/17	YELLOW CAB	3,780.00	R	Regular
124316	01/12/17	ACCESS	57.19	R	Regular
124317	01/12/17	ADVANCE AUTO PARTS DFW RH#7594	8.83	R	Regular
124318	01/12/17	ALESHA LYNN BUTLER	127.90	R	Regular
124319	01/12/17	ALL ABOUT AUTOS	32.85	R	Regular
124320	01/12/17	AQUA CHILL OF METROPLEX	126.00	R	Regular
124321	01/12/17	ARROW EXTERMINATORS INC	55.00	R	Regular
124322	01/12/17	ARTS TRUCK N TRAILER	450.00	R	Regular
124323	01/12/17	AT&T #152849974	171.63	R	Regular
124324	01/12/17	AT&T #8175900035	762.49	R	Regular
124325	01/12/17	AT&T MOBILITY 824716410	82.19	R	Regular
124326	01/12/17	AT&T MOBILITY 824854622	138.72	R	Regular
124327	01/12/17	AUTO BATH CAR WASH & DETAIL	282.50	R	Regular
124328	01/12/17	AUTOZONE	63.40	R	Regular
124329	01/12/17	BARNHILL BROTHERS	490.00	R	Regular
124330	01/12/17	BATTERIES PLUS BULBS	43.16	R	Regular
124331	01/12/17	BOUND TREE MEDICAL, LLC	90.92	R	Regular
124332	01/12/17	BRYAN LITTRELL	270.00	R	Regular
124333	01/12/17	BRYAN'S PLUMBING	199.70	R	Regular
124334	01/12/17	BUREAU VERITAS NORTH AMERICA	605.76	R	Regular
124335	01/12/17	BUYERS BARRICADES	67.50	R	Regular
124336	01/12/17	C2M TECH	220.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124337	01/12/17	CAVENDERS BOOT CITY	116.99	R	Regular
124338	01/12/17	CITIBANK	1,283.17	R	Regular
124339	01/12/17	DARLA'S FLORIST	246.95	R	Regular
124340	01/12/17	DOCUMATION OF NORTH TEXAS	6.70	R	Regular
124341	01/12/17	EMERGENCY REPORTING	3,379.00	R	Regular
124342	01/12/17	FAMILY PET CLINIC OF RH	305.06	R	Regular
124343	01/12/17	G & K SERVICES	102.47	R	Regular
124344	01/12/17	GEORGE, MORGAN & SNEED, P.C.	12,500.00	R	Regular
124345	01/12/17	GOVERNMENT FINANCE OFFICERS	170.00	R	Regular
124346	01/12/17	HD SUPPLY WATERWORKS LTD	1,102.98	R	Regular
124347	01/12/17	HENRY SCHEIN ANIMAL HEALTH	66.39	R	Regular
124348	01/12/17	INGRAM LIBRARY SERVICES	38.19	R	Regular
124349	01/12/17	INTERNATIONAL ASSOCIATION	400.00	R	Regular
124350	01/12/17	JLB CONTRACTING LLC	2,978.44	R	Regular
124351	01/12/17	KELL CLEANERS	37.50	R	Regular
124352	01/12/17	L & D DISTRIBUTING INC	62.50	R	Regular
124353	01/12/17	LANDCARE	4,206.00	R	Regular
124354	01/12/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
124355	01/12/17	LIBRARY IDEAS LLC	3.50	R	Regular
124356	01/12/17	MGM PRINTING SERVICES INC	496.58	R	Regular
124357	01/12/17	NEOPOST USA INC	80.77	R	Regular
124358	01/12/17	O'REILLY AUTOMOTIVE, INC	139.44	R	Regular
124359	01/12/17	OVERHEAD DOOR FORT WORTH	340.00	R	Regular
124360	01/12/17	PRE-PAID LEGAL SERVICES INC	537.25	R	Regular
124361	01/12/17	REFLEX TRAFFIC SYSTEMS	28,330.00	R	Regular
124362	01/12/17	RLM EARTHCO	746.35	R	Regular
124363	01/12/17	SHEENA PARSONS	150.00	R	Regular
124364	01/12/17	SHRED IT USA DALLAS	75.00	R	Regular
124365	01/12/17	SPRADS ACE HARDWARE INC	286.75	R	Regular
124366	01/12/17	STANLEY COSPER	110.00	R	Regular
124367	01/12/17	STATE COMPTRROLLER OF	22,265.92	R	Regular
124368	01/12/17	STEPHEN ADAMS	204.80	R	Regular
124369	01/12/17	TCEQ	100.00	R	Regular
124370	01/12/17	UNITED SITE SERVICES	321.00	R	Regular
124371	01/12/17	WHOLESALE WATER-CITY OF FW	1,382.00	R	Regular
124372	01/12/17	XEROX CORPORATION A2T197602	57.27	R	Regular
124373	01/12/17	XEROX CORPORATION A2T197585	75.00	R	Regular
124374	01/12/17	XEROX CORPORATION A2T197584	61.69	R	Regular
124375	01/12/17	XEROX CORPORATION EX7425136	233.20	R	Regular
124376	01/12/17	XEROX CORPORATION EX7425798	256.27	R	Regular
124377	01/12/17	XEROX CORPORATION MX4334771	526.23	R	Regular
124378	01/12/17	XEROX CORPORATION MX4355922	293.66	R	Regular
124379	01/12/17	XEROX CORPORATION MX4355950	262.64	R	Regular
124380	01/12/17	YELLOW CAB	6,300.00	R	Regular
124381	01/19/17	ALL ABOUT AUTOS	507.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124382	01/19/17	ALT BENTLEY YATES	273.25	R	Regular
124383	01/19/17	AMERICAN TIRE DISTRIBUTORS	121.12	R	Regular
124384	01/19/17	ATLAS UTILITY SUPPLY CO	303.80	R	Regular
124385	01/19/17	AUTOZONE	6.00	R	Regular
124386	01/19/17	BONNIE AND CLYDES STORE 1	27.99	R	Regular
124387	01/19/17	BOUND TREE MEDICAL, LLC	191.94	R	Regular
124388	01/19/17	BRYAN LITRELL	42.91	R	Regular
124389	01/19/17	CHARTER #0113702	84.50	R	Regular
124390	01/19/17	CHERYL DEAN	146.65	R	Regular
124391	01/19/17	CN CHURCHILL II LLC	2,563.99	R	Regular
124392	01/19/17	CN CHURCHILL III LLC	3,737.62	R	Regular
124393	01/19/17	DOCUMATION OF NORTH TEXAS	125.00	R	Regular
124394	01/19/17	DPC INDUSTRIES, INC.	54.00	R	Regular
124395	01/19/17	EMERGENCY COMMUNICATIONS	5,936.00	R	Regular
124396	01/19/17	G & K SERVICES	51.67	R	Regular
124397	01/19/17	GEYA ENERGY	17,948.83	R	Regular
124398	01/19/17	GUILLERMO ABUNDEZ ALCOCER	43.00	R	Regular
124399	01/19/17	IMPACT PROMOTIONAL SERVICES	83.93	R	Regular
124400	01/19/17	INGRAM LIBRARY SERVICES	103.16	R	Regular
124401	01/19/17	JLB CONTRACTING LLC	359.67	R	Regular
124402	01/19/17	JOHN WILLIAMS	100.00	R	Regular
124403	01/19/17	KELL CLEANERS	59.75	R	Regular
124404	01/19/17	KNIGHT SECURITY SYSTEMS	278.55	R	Regular
124405	01/19/17	MARCO CHEMICALS, INC	238.00	R	Regular
124406	01/19/17	METRO FIRE APPARATUS SPECIAL.	6,820.00	R	Regular
124407	01/19/17	MGM PRINTING SERVICES INC	262.85	R	Regular
124408	01/19/17	MIDWEST TAPE	39.99	R	Regular
124409	01/19/17	NATIONWIDE RETIREMENT	631.77	R	Regular
124410	01/19/17	NATURES SELECT OF FORT WORTH	260.00	R	Regular
124411	01/19/17	OFFICE DEPOT	366.81	R	Regular
124412	01/19/17	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
124413	01/19/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124414	01/19/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124415	01/19/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124416	01/19/17	PACE ANALYTICAL SERVICES INC	210.00	R	Regular
124417	01/19/17	PATTERSON EQUIPMENT COMPANY	10,148.60	R	Regular
124418	01/19/17	REPUBLIC SERVICES #794	457.37	R	Regular
124419	01/19/17	RH FIREFIGHTERS ASSN	112.50	R	Regular
124420	01/19/17	ROTO ROOTER PLUMBING & DRAIN	461.22	R	Regular
124421	01/19/17	SIDDONS MARTIN EMERGENCY GROUP	256.30	R	Regular
124422	01/19/17	TARRANT COUNTY TAX ASSESSOR	14.25	R	Regular
124423	01/19/17	TARRANT COUNTY TAX ASSESSOR	33.50	R	Regular
124424	01/19/17	TCAP	55.00	R	Regular
124425	01/19/17	TPCAF	57.00	R	Regular
124426	01/19/17	TX HEALTH HARRIS METHODIST HFW	281.25	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124427	01/19/17	TXU ENERGY	395.43	R	Regular
124428	01/19/17	TYLER TECHNOLOGIES INC	688.16	R	Regular
124429	01/19/17	UNUM LIFE INSURANCE	1,484.32	R	Regular
124430	01/19/17	VERSA TRUST	11,178.00	R	EFTPS
124431	01/19/17	VERSA TRUST	1,840.00	R	Regular
124432	01/19/17	WITTMAN ENTERPRISES LLC	2,093.92	R	Regular
124433	01/26/17	ACTIVE NETWORK LLC	920.00	R	Regular
124434	01/26/17	ADVANCE AUTO PARTS DFW RH#7594	4.76	R	Regular
124435	01/26/17	AFLAC	2,446.36	R	Regular
124436	01/26/17	APPLE OXYGEN SUPPLY INC	42.00	R	Regular
124437	01/26/17	ASSOCIATED SUPPLY COMPANY INC	2,621.32	R	Regular
124438	01/26/17	AT&T #8172840438	32.35	R	Regular
124439	01/26/17	AT&T MOBILITY 287018747767	163.58	R	Regular
124440	01/26/17	AT&T MOBILITY 287268142286	81.62	R	Regular
124441	01/26/17	AT&T MOBILITY 870427100	35.24	R	Regular
124442	01/26/17	AT&T MOBILITY 992949858	488.49	R	Regular
124443	01/26/17	AUTOZONE	2.86	R	Regular
124444	01/26/17	BARKER RINKER SEACAT	38,447.62	R	Regular
124445	01/26/17	BARROW ELECTRICAL & LIGHTING	21.00	R	Regular
124446	01/26/17	BICYCLES INC	60.00	R	Regular
124447	01/26/17	BOUND TREE MEDICAL, LLC	344.68	R	Regular
124448	01/26/17	BRICK AND STONE GRAPHICS	31.77	R	Regular
124449	01/26/17	BRYANS PLUMBING LLC	150.00	R	Regular
124450	01/26/17	BUYERS BARRICADES	1,726.73	R	Regular
124451	01/26/17	CENTER FOR AMERICAN AND, THE	100.00	R	Regular
124452	01/26/17	CHARTER #5933539	184.09	R	Regular
124453	01/26/17	CITY OF FORT WORTH	1,551.00	R	Regular
124454	01/26/17	CITY OF HURST	12,363.76	R	Regular
124455	01/26/17	DARLA'S FLORIST	84.95	R	Regular
124456	01/26/17	EXCEL 4 CONSTRUCTION LLC	7,000.00	R	Regular
124457	01/26/17	FASTENAL COMPANY	9.12	R	Regular
124458	01/26/17	FERGUSON ENTERPRISES INC #61	569.36	R	Regular
124459	01/26/17	G & K SERVICES	51.67	R	Regular
124460	01/26/17	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
124461	01/26/17	GUILLERMO ABUNDEZ ALCOCER	12.00	R	Regular
124462	01/26/17	HACH COMPANY	3,659.48	R	Regular
124463	01/26/17	HD SUPPLY WATERWORKS LTD	13.68	R	Regular
124464	01/26/17	IMPACT PROMOTIONAL SERVICES	90.97	R	Regular
124465	01/26/17	INGRAM LIBRARY SERVICES	369.55	R	Regular
124466	01/26/17	JP MORGAN CHASE-CREDIT CARD	11,323.45	R	EFTPS
124468	01/26/17	LINEBARGER GOGGAN BLAIR AND	346.94	R	Regular
124469	01/26/17	METLIFE GROUP BENEFITS	1,791.31	R	Regular
124470	01/26/17	METRO FIRE APPARATUS SPECIAL.	109.00	R	Regular
124471	01/26/17	MGM PRINTING SERVICES INC	319.29	R	Regular
124472	01/26/17	NEOFUNDS BY NEOPOST	81.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124473	01/26/17	NMS LABS	164.00	R	Regular
124474	01/26/17	OFFICE DEPOT	535.43	R	Regular
124475	01/26/17	PACE ANALYTICAL SERVICES INC	220.00	R	Regular
124476	01/26/17	PHYSIO-CONTROL INC	7,851.40	R	Regular
124477	01/26/17	POSTMASTER	680.71	R	Regular
124478	01/26/17	QUILL CORPORATION	48.97	R	Regular
124479	01/26/17	RED THE UNIFORM TAILOR	692.51	R	Regular
124480	01/26/17	REGENT SERVICES	2,770.00	R	Regular
124481	01/26/17	RELIABLE PAVING, INC	85,996.80	R	Regular
124482	01/26/17	SHARON WORTHAM	254.40	R	Regular
124483	01/26/17	SHEREE GALLAGHER PD	300.00	R	Regular
124484	01/26/17	STAPLES ADVANTAGE	44.73	R	Regular
124485	01/26/17	STW INC	458.20	R	Regular
124486	01/26/17	TXDOT DISTRICT OFFICE	6,184.23	R	Regular
124487	01/26/17	WHOLESALE WATER-CITY OF FW	21,461.55	R	Regular
124488	01/26/17	YELLOW CAB	420.00	R	Regular
124489	02/02/17	ALL ABOUT AUTOS	27.95	R	Regular
124490	02/02/17	ALLISON BARGER	10.00	R	Regular
124491	02/02/17	AMERICAN ICE MACHINES	55.00	R	Regular
124492	02/02/17	AMERICAN PUBLIC WORKS ASSOC.	360.00	R	Regular
124493	02/02/17	ANN ARROYO-VEGA	100.80	R	Regular
124494	02/02/17	ARROW EXTERMINATORS INC	100.00	R	Regular
124495	02/02/17	ASHLEY STRINGER	123.19	R	Regular
124496	02/02/17	AT&T #8175950864	32.34	R	Regular
124497	02/02/17	AT&T #8175956620	459.27	R	Regular
124498	02/02/17	AT&T MOBILITY 825158201	300.84	R	Regular
124499	02/02/17	AT&T MOBILITY 990912500	70.14	R	Regular
124500	02/02/17	ATMOS ENERGY	2,048.29	R	Regular
124501	02/02/17	AUGUST INDUSTRIES INC	2,560.00	R	Regular
124502	02/02/17	BARBARA J. CHILDRESS	50.00	R	Regular
124503	02/02/17	BB & T GOVERNMENTAL FINANCE	39,121.99	R	Regular
124505	02/02/17	BILL AGAN	10.00	R	Regular
124506	02/02/17	BOUND TREE MEDICAL, LLC	804.49	R	Regular
124507	02/02/17	BUYERS BARRICADES	341.05	R	Regular
124508	02/02/17	CE SOLUTIONS	200.00	R	Regular
124509	02/02/17	CHANTELE HANCOCK	384.00	R	Regular
124510	02/02/17	CHARTER #0006559	150.32	R	Regular
124511	02/02/17	CHARTER #0006567	1,704.69	R	Regular
124512	02/02/17	CHARTER #0035095	121.92	R	Regular
124513	02/02/17	CHERYL DEAN	108.15	R	Regular
124514	02/02/17	CLEANING GUYS LLC, THE	1,420.00	R	Regular
124515	02/02/17	CLINT HEIZER	50.00	R	Regular
124516	02/02/17	DPC INDUSTRIES, INC.	538.95	R	Regular
124517	02/02/17	EDWARD LOPEZ	10.00	R	Regular
124518	02/02/17	ERIC STRONG	269.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124519	02/02/17	G & K SERVICES	51.67	R	Regular
124520	02/02/17	GEORGE W. WORLEDGE	50.00	R	Regular
124521	02/02/17	GTS TECHNOLOGY SOLUTIONS	4,050.97	R	Regular
124522	02/02/17	GUILLERMO ABUNDEZ ALCOCER	57.00	R	Regular
124523	02/02/17	INGRAM LIBRARY SERVICES	88.71	R	Regular
124524	02/02/17	INLAND PACIFIC PROPERTIES	875.00	R	Regular
124525	02/02/17	JERRY VALDEZ	5,000.00	R	Regular
124526	02/02/17	MAXFLO FILTER SERVICE	130.50	R	Regular
124527	02/02/17	MGM PRINTING SERVICES INC	661.64	R	Regular
124528	02/02/17	MIDWEST TAPE	39.99	R	Regular
124529	02/02/17	MOWING AVILA SERVICE	100.00	R	Regular
124530	02/02/17	NATIONWIDE RETIREMENT	631.77	R	Regular
124531	02/02/17	NO DIGTEC LLC	30,080.00	R	Regular
124532	02/02/17	OFFICE DEPOT	640.25	R	Regular
124533	02/02/17	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
124534	02/02/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124535	02/02/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124536	02/02/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124537	02/02/17	PACE ANALYTICAL SERVICES INC	80.00	R	Regular
124538	02/02/17	QUILL CORPORATION	107.90	R	Regular
124539	02/02/17	RANDALL SPEARS	122.61	R	Regular
124540	02/02/17	RED THE UNIFORM TAILOR	48.75	R	Regular
124541	02/02/17	REGENT SERVICES	534.39	R	Regular
124542	02/02/17	REVENUE FUND	72.52	R	Regular
124543	02/02/17	RH FIREFIGHTERS ASSN	112.50	R	Regular
124544	02/02/17	ROBERT DESOTO	10.00	R	Regular
124545	02/02/17	ROBERT MOORE III	165.95	R	Regular
124546	02/02/17	ROLAND GOVEAS	10.00	R	Regular
124547	02/02/17	SAMS CLUB DIRECT	1,317.70	R	Regular
124548	02/02/17	SHARLETT LOUISE THOMAS	100.20	R	Regular
124549	02/02/17	SHEENA PARSONS	50.00	R	Regular
124550	02/02/17	STW INC	12,750.00	R	Regular
124551	02/02/17	TARRANT COUNTY FIRE CHIEFS	100.00	R	Regular
124552	02/02/17	TAYLOR, OLSON, ADKINS, SRALLA	17,019.28	R	Regular
124553	02/02/17	TEXAS COURT CLERKS ASSOCIATION	40.00	R	Regular
124554	02/02/17	TEXAS MUNICIPAL RETIREMENT	79,598.36	R	Regular
124555	02/02/17	TML MULTISTATE	44,223.67	R	Regular
124556	02/02/17	TPCAF	57.00	R	Regular
124557	02/02/17	UNITED SITE SERVICES	321.00	R	Regular
124558	02/02/17	US BANK EQUIPMENT #38477999	314.29	R	Regular
124559	02/02/17	VERIZON #642093843-00001	7.13	R	Regular
124560	02/02/17	VERIZON #742066559-00001	265.93	R	Regular
124561	02/02/17	VERIZON #742066559-00002	463.90	R	Regular
124562	02/02/17	VERIZON #742066559-00003	208.53	R	Regular
124563	02/02/17	VERIZON #742074618-00001	89.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124564	02/02/17	WALMART REAL ESTATE BUSINESS	20,000.00	R	Regular
124565	02/02/17	WHOLESALE WATER-CITY OF FW	46,714.30	R	Regular
124566	02/02/17	XEROX CORPORATION A2T197602	54.43	R	Regular
124567	02/02/17	XEROX CORPORATION A2T197585	78.45	R	Regular
124568	02/02/17	XEROX CORPORATION A2T197584	45.76	R	Regular
124569	02/02/17	XEROX CORPORATION EX7425136	233.20	R	Regular
124570	02/02/17	XEROX CORPORATION EX7425798	256.27	R	Regular
124571	02/02/17	XEROX CORPORATION MX4334771	529.31	R	Regular
124572	02/02/17	XEROX CORPORATION MX4355922	283.69	R	Regular
124573	02/02/17	XEROX CORPORATION MX4355950	277.62	R	Regular
124574	02/02/17	YELLOW CAB	2,520.00	R	Regular
124575	02/03/17	POSTMASTER	1,067.29	R	Regular
124576	02/09/17	AAP FINANCIAL SERVICES INC	1.62	R	Regular
124577	02/09/17	ACCESS	109.14	R	Regular
124578	02/09/17	ALLIED WASTE SERVICES #538	62,513.76	R	Regular
124579	02/09/17	APPLE OXYGEN SUPPLY INC	63.40	R	Regular
124580	02/09/17	ARROW EXTERMINATORS INC	127.00	R	Regular
124581	02/09/17	ARS RESCUE ROOTER	45.81	R	Regular
124582	02/09/17	AT&T #152849974	171.63	R	Regular
124583	02/09/17	AT&T MOBILITY 824716410	117.34	R	Regular
124584	02/09/17	AT&T MOBILITY 824854622	239.92	R	Regular
124585	02/09/17	ATLAS UTILITY SUPPLY CO	140.00	R	Regular
124586	02/09/17	ATMOS ENERGY	142.34	R	Regular
124587	02/09/17	BOKE NA	16,937.50	R	EFTPS
124588	02/09/17	BOUND TREE MEDICAL, LLC	893.20	R	Regular
124589	02/09/17	CHARTER #0006112	87.99	R	Regular
124590	02/09/17	CHARTER #0085702	292.23	R	Regular
124591	02/09/17	CITY OF NRH	20,039.43	R	Regular
124592	02/09/17	DENNIS L PARKER	50.00	R	Regular
124593	02/09/17	DEPOTEXAS INC	125.00	R	Regular
124594	02/09/17	EDS ELECTRIC SERVICE	2,395.90	R	Regular
124595	02/09/17	FASTSIGNS	64.29	R	Regular
124596	02/09/17	FUELMAN	6,353.69	R	Regular
124597	02/09/17	G & K SERVICES	51.67	R	Regular
124598	02/09/17	GUILLERMO ABUNDEZ ALCOCER	12.00	R	Regular
124599	02/09/17	HENRY SCHEIN ANIMAL HEALTH	15.78	R	Regular
124600	02/09/17	INGRAM LIBRARY SERVICES	178.86	R	Regular
124601	02/09/17	JLB CONTRACTING LLC	456.00	R	Regular
124602	02/09/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
124603	02/09/17	LITTLE GIANT PRINTERS	62.64	R	Regular
124604	02/09/17	METRO FIRE APPARATUS SPECIAL.	2,096.00	R	Regular
124605	02/09/17	MGM PRINTING SERVICES INC	774.00	R	Regular
124606	02/09/17	MICHELLE COTTRELL	180.00	R	Regular
124607	02/09/17	MIDWEST TAPE	64.98	R	Regular
124608	02/09/17	NEOPOST USA INC	80.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124609	02/09/17	OFFICE DEPOT	69.91	R	Regular
124610	02/09/17	POSTMASTER	785.05	R	Regular
124611	02/09/17	POWERPLAN OIB	39.53	R	Regular
124612	02/09/17	PRE-PAID LEGAL SERVICES INC	519.30	R	Regular
124613	02/09/17	REGIONS BANK	12,544.01	R	Regular
124614	02/09/17	RELIABLE PAVING, INC	92,471.90	R	Regular
124615	02/09/17	RENTAL ONE	40.52	R	Regular
124616	02/09/17	RJN GROUP INC	409.48	R	Regular
124617	02/09/17	RUSSELL FEED & SUPPLY #6	87.02	R	Regular
124618	02/09/17	SIDDONS MARTIN EMERGENCY GROUP	174.38	R	Regular
124619	02/09/17	SMITH LAWN AND TREE	777.00	R	Regular
124620	02/09/17	STEPHANIE FLORES	357.83	R	Regular
124621	02/09/17	SUSANNA FITZGERALD	180.00	R	Regular
124622	02/09/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
124623	02/09/17	TARRANT COUNTY TAX AC/R WRIGHT	10,013.95	R	Regular
124624	02/09/17	TAYLOR, OLSON, ADKINS, SRALLA	91.04	R	Regular
124625	02/09/17	TCAP	60.00	R	Regular
124626	02/09/17	THOS S BYRNE LTD	786,203.22	R	EFTPS
124627	02/09/17	US BANK	420,803.78	R	EFTPS
124628	02/09/17	VAX SHACK	1,910.00	R	Regular
124629	02/09/17	WELLS FARGO BANK	71,173.76	R	EFTPS
124630	02/09/17	WILMINGTON TRUST	98,425.00	R	EFTPS
124631	02/09/17	WORDPLAY LLC	1,250.00	R	Regular
124632	02/09/17	YELLOW CAB	1,680.00	R	Regular
124633	02/16/17	ALT BENTLEY YATES	246.50	R	Regular
124634	02/16/17	ARROW EXTERMINATORS INC	87.00	R	Regular
124635	02/16/17	AT&T #8175900035	760.60	R	Regular
124636	02/16/17	ATLAS UTILITY SUPPLY CO	155.00	R	Regular
124637	02/16/17	AUTOZONE LLC	10.80	R	Regular
124638	02/16/17	BARKER RINKER SEACAT	40,508.73	R	Regular
124639	02/16/17	BRODART CO	1,650.00	R	Regular
124640	02/16/17	CDW GOVERNMENT	249.90	R	Regular
124641	02/16/17	CHARTER #0113702	84.50	R	Regular
124642	02/16/17	CITIBANK	1,094.75	R	Regular
124643	02/16/17	CITY OF NRH	498.00	R	Regular
124644	02/16/17	CLASSIC FLEET MANAGEMENT INC	114.22	R	Regular
124645	02/16/17	CROUCH SAND & GRAVEL	893.94	R	Regular
124646	02/16/17	DEL CARMEN CONSULTING, LLC	1,850.00	R	Regular
124647	02/16/17	DEMCO	182.64	R	Regular
124648	02/16/17	DPC INDUSTRIES, INC.	24.00	R	Regular
124649	02/16/17	EDS ELECTRIC LIGHTING SERVICE	1,178.50	R	Regular
124650	02/16/17	EXCEL 4 CONSTRUCTION LLC	760.00	R	Regular
124651	02/16/17	FASTSIGNS	1,785.00	R	Regular
124652	02/16/17	FERGUSON ENTERPRISES INC #61	113.44	R	Regular
124653	02/16/17	FIVE STAR CAR WASH LLC	101.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124654	02/16/17	FUGRO USA LAND INC	1,474.20	R	Regular
124655	02/16/17	G & K SERVICES	51.67	R	Regular
124656	02/16/17	GEORGE W. WORLEDGE	42.26	R	Regular
124657	02/16/17	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
124658	02/16/17	HALFF ASSOCIATES INC	19,324.60	R	Regular
124659	02/16/17	HD SUPPLY WATERWORKS LTD	761.89	R	Regular
124660	02/16/17	HOME DEPOT CREDIT SERVICES	1,471.07	R	Regular
124661	02/16/17	IMPACT PROMOTIONAL SERVICES	188.97	R	Regular
124662	02/16/17	JLB CONTRACTING LLC	462.27	R	Regular
124663	02/16/17	LEE ENGINEERING LLC	1,112.59	R	Regular
124664	02/16/17	LIBRARY IDEAS LLC	7.50	R	Regular
124665	02/16/17	METRO FIRE APPARATUS SPECIAL.	98.00	R	Regular
124666	02/16/17	MGM PRINTING SERVICES INC	3,073.78	R	Regular
124667	02/16/17	MIDWEST TAPE	64.98	R	Regular
124668	02/16/17	NATIONWIDE RETIREMENT	631.77	R	Regular
124669	02/16/17	NORTHEAST TARRANT CHAMBER, THE	8,000.00	R	Regular
124670	02/16/17	NORTHEAST TARRANT TRANSPORT	500.00	R	Regular
124671	02/16/17	NVA FW VETERINARY MGT INC	948.56	R	Regular
124672	02/16/17	OFFICE DEPOT	17.37	R	Regular
124673	02/16/17	OFFICE OF THE ATTORNEY GENERAL	370.62	R	Regular
124674	02/16/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124675	02/16/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124676	02/16/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124677	02/16/17	PACE ANALYTICAL SERVICES INC	100.00	R	Regular
124678	02/16/17	REGENT SERVICES	2,770.00	R	Regular
124679	02/16/17	RENTAL ONE	144.55	R	Regular
124680	02/16/17	REPUBLIC SERVICES #794	457.37	R	Regular
124681	02/16/17	REYNOLDS ASPHALT &	152.36	R	Regular
124682	02/16/17	RH FIREFIGHTERS ASSN	112.50	O	Regular
124683	02/16/17	SPRADS ACE HARDWARE INC	188.48	R	Regular
124684	02/16/17	STAPLES ADVANTAGE	65.57	R	Regular
124685	02/16/17	TEXAS WATER PRODUCTS, INC	380.00	R	Regular
124686	02/16/17	THOS S BYRNE LTD	1,128,138.28	R	EFTPS
124687	02/16/17	TPCAF	57.00	R	Regular
124688	02/16/17	TXU ENERGY	395.43	R	Regular
124689	02/16/17	UNUM LIFE INSURANCE	1,629.03	R	Regular
124690	02/16/17	VAX SHACK	1,610.00	R	Regular
124691	02/16/17	VERSA TRUST	5,589.00	R	EFTPS
124692	02/16/17	VERSA TRUST	1,150.00	R	Regular
124693	02/16/17	WEDGEWORTH ENTERPRISES INC	1,545.00	R	Regular
124694	02/16/17	WELLS FARGO BANK	1,000.00	R	Regular
124695	02/16/17	YELLOW CAB	2,100.00	R	Regular
124696	02/23/17	6 STONES MISSION NETWORK	8,738.56	R	Regular
124697	02/23/17	ACE PIPE CLEANING INC	1,500.00	R	Regular
124698	02/23/17	ANIMAL CARE EQUIPMENT	323.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124699	02/23/17	APPLE OXYGEN SUPPLY INC	42.00	R	Regular
124700	02/23/17	APPLIED CONCEPTS INC	835.00	R	Regular
124701	02/23/17	AT&T #8172840438	32.36	O	Regular
124702	02/23/17	AT&T MOBILITY 287268142286	80.44	R	Regular
124703	02/23/17	ATHLACTON HOLDINGS LLC	10,300.00	R	Regular
124704	02/23/17	ATLAS UTILITY SUPPLY CO	214.21	R	Regular
124705	02/23/17	CASCO INDUSTRIES, INC.	280.00	R	Regular
124706	02/23/17	CHARTER #0035095	121.92	R	Regular
124707	02/23/17	CHARTER #5933539	184.09	R	Regular
124708	02/23/17	CITY OF NRH	3,893.78	R	Regular
124709	02/23/17	DACO FIRE EQUIPMENT	838.20	R	Regular
124710	02/23/17	DOCUMATION OF NORTH TEXAS	125.00	R	Regular
124711	02/23/17	FERGUSON ENTERPRISES INC #61	56.81	R	Regular
124712	02/23/17	G & K SERVICES	51.67	R	Regular
124713	02/23/17	GEXA ENERGY	18,188.50	R	Regular
124714	02/23/17	GRAINGER INC	51.92	R	Regular
124715	02/23/17	GREAT LAKES BEHAVIORAL	300.00	R	Regular
124716	02/23/17	HD SUPPLY WATERWORKS LTD	60.20	R	Regular
124717	02/23/17	HENRY SCHEIN ANIMAL HEALTH	682.50	R	Regular
124718	02/23/17	IMPACT PROMOTIONAL SERVICES	165.98	R	Regular
124719	02/23/17	INGRAM LIBRARY SERVICES	308.28	R	Regular
124720	02/23/17	INLAND PACIFIC PROPERTIES	875.00	R	Regular
124721	02/23/17	JAYLA PATTERSON	475.00	R	Regular
124722	02/23/17	JP MORGAN CHASE-CREDIT CARD	23,294.36	R	EFTPS
124723	02/23/17	LANDCARE	4,600.00	R	Regular
124724	02/23/17	LINEBARGER GOGGAN BLAIR AND	266.51	R	Regular
124725	02/23/17	MARCO CHEMICALS, INC	118.00	R	Regular
124726	02/23/17	MGM PRINTING SERVICES INC	205.00	R	Regular
124727	02/23/17	MIDWEST TAPE	64.98	R	Regular
124728	02/23/17	MOTOROLA SOLUTIONS CREDIT	11,272.65	R	Regular
124729	02/23/17	NORTHERN TRINITY	4,284.13	R	Regular
124730	02/23/17	OVERDRIVE INC	3,000.00	R	Regular
124731	02/23/17	PET LOSS CENTER DALLAS LLC,THE	173.00	R	Regular
124732	02/23/17	QUILL CORPORATION	60.97	R	Regular
124733	02/23/17	RED THE UNIFORM TAILOR	79.85	R	Regular
124734	02/23/17	SHEENA PARSONS	150.00	R	Regular
124735	02/23/17	STEPHANIE DANIELLE CANNON	189.00	R	Regular
124736	02/23/17	STW INC	602.00	R	Regular
124737	02/23/17	TENEO LINGUISTICS COMPANY LLC	825.83	R	Regular
124738	02/23/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
124739	02/23/17	TRUTEAM BUILDER SVCS GROUP INC	7,239.00	R	Regular
124740	02/23/17	TYLER TECHNOLOGIES INC	488.35	R	Regular
124741	02/23/17	WHOLESALE WATER-CITY OF FW	32,218.45	R	Regular
124742	02/23/17	YELLOW CAB	2,100.00	R	Regular
124743	03/02/17	ADVANCED AQUA PLUMBING	16.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124744	03/02/17	AFLAC	2,446.36	R	Regular
124745	03/02/17	ALL ABOUT AUTOS	669.30	R	Regular
124746	03/02/17	ALLISON BARGER	10.00	O	Regular
124747	03/02/17	AMERICAN ICE MACHINES	55.00	R	Regular
124748	03/02/17	APPLE OXYGEN SUPPLY INC	39.45	R	Regular
124749	03/02/17	ARROW EXTERMINATORS INC	138.00	R	Regular
124750	03/02/17	ASHLEY STRINGER	50.00	R	Regular
124751	03/02/17	AT&T #8175950864	32.36	R	Regular
124752	03/02/17	AT&T #8175956620	459.43	R	Regular
124753	03/02/17	AT&T MOBILITY 825158201	300.84	R	Regular
124754	03/02/17	AT&T MOBILITY 870427100	35.24	R	Regular
124755	03/02/17	AT&T MOBILITY 990912500	70.14	R	Regular
124756	03/02/17	ATLAS UTILITY SUPPLY CO	337.00	R	Regular
124757	03/02/17	ATMOS ENERGY	612.70	R	Regular
124758	03/02/17	B & T BEST TOW LLC	85.00	R	Regular
124759	03/02/17	BARBARA J. CHILDRESS	50.00	R	Regular
124760	03/02/17	BEVERLY WILLIAMS	10.00	R	Regular
124761	03/02/17	BILL AGAN	10.00	O	Regular
124762	03/02/17	BUYERS BARRICADES	967.50	R	Regular
124763	03/02/17	CHARTER #0006559	150.66	R	Regular
124764	03/02/17	CHARTER #0006567	1,704.98	R	Regular
124765	03/02/17	CHARTER COMMUNICATIONS H LLC	40,872.78	R	Regular
124766	03/02/17	CHERYL DEAN	186.90	R	Regular
124767	03/02/17	CLINT HEIZER	50.00	R	Regular
124768	03/02/17	CROSSROADS LP	23.50	R	Regular
124769	03/02/17	DACO FIRE EQUIPMENT	550.00	R	Regular
124770	03/02/17	EDS ELECTRIC LIGHTING SERVICE	396.75	R	Regular
124771	03/02/17	EDWARD LOPEZ	10.00	R	Regular
124772	03/02/17	EDWARD RANDALL SPEARS	60.00	R	Regular
124773	03/02/17	FUGRO USA LAND INC	2,888.20	R	Regular
124774	03/02/17	G & K SERVICES	51.67	R	Regular
124775	03/02/17	GENERAL PARTS INC/STRAUS FRANK	274.28	R	Regular
124776	03/02/17	GEORGE W. WORLEDGE	50.00	R	Regular
124777	03/02/17	HD SUPPLY WATERWORKS LTD	27.72	R	Regular
124778	03/02/17	HEATHER CORDOVA	450.00	R	Regular
124779	03/02/17	MAXFLO FILTER SERVICE	130.50	R	Regular
124780	03/02/17	MES-TEXAS MUNICIPAL EMERGENCY	545.03	R	Regular
124781	03/02/17	METLIFE GROUP BENEFITS	1,760.05	R	Regular
124782	03/02/17	METRO FIRE APPARATUS SPECIAL	8,433.93	R	Regular
124783	03/02/17	METROPORT MEALS ON WHEELS INC	8,000.00	R	Regular
124784	03/02/17	MGM PRINTING SERVICES INC	164.89	R	Regular
124785	03/02/17	MODERN SALES & SERVICE	8.95	R	Regular
124786	03/02/17	NATIONWIDE RETIREMENT	631.77	R	Regular
124787	03/02/17	NATURES SELECT OF FORT WORTH	280.00	R	Regular
124788	03/02/17	O'REILLY AUTOMOTIVE, INC	4.79	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124789	03/02/17	OFFICE DEPOT	512.92	R	Regular
124790	03/02/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124791	03/02/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124792	03/02/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124793	03/02/17	OVERHEAD DOOR FORT WORTH	298.00	R	Regular
124794	03/02/17	PACE ANALYTICAL SERVICES INC	80.00	R	Regular
124795	03/02/17	POSTMASTER	682.67	R	Regular
124796	03/02/17	POSTMASTER	225.00	R	Regular
124797	03/02/17	PROSERV BUSINESS PRODUCTS LLC	169.00	R	Regular
124798	03/02/17	QUILL CORPORATION	35.98	R	Regular
124799	03/02/17	RED THE UNIFORM TAILOR	197.80	R	Regular
124800	03/02/17	REDFLEX TRAFFIC SYSTEMS	26,250.00	R	Regular
124801	03/02/17	REGENT SERVICES	115.75	R	Regular
124802	03/02/17	RENTAL ONE	41.07	R	Regular
124803	03/02/17	REVENUE FUND	39.92	R	Regular
124804	03/02/17	RH FIREFIGHTERS ASSN	112.50	O	Regular
124805	03/02/17	RJN GROUP INC	1,116.76	R	Regular
124806	03/02/17	ROBERT DESOTO	10.00	R	Regular
124807	03/02/17	ROBERT MOORE III	60.00	R	Regular
124808	03/02/17	ROLAND GOVEAS	10.00	R	Regular
124809	03/02/17	RUSSELL FEED & SUPPLY #6	79.90	R	Regular
124810	03/02/17	SHEENA PARSONS	50.00	R	Regular
124811	03/02/17	SIDDONS MARTIN EMERGENCY GROUP	709.64	R	Regular
124812	03/02/17	SOIL EXPRESS LTD	10,423.20	R	Regular
124813	03/02/17	STAR TELEGRAM	165.20	R	Regular
124814	03/02/17	SWBT	29,318.96	R	Regular
124815	03/02/17	T & G ID SYSTEMS	5,092.00	R	Regular
124816	03/02/17	TAYLOR, OLSON, ADKINS, SRALLA	13,904.77	R	Regular
124817	03/02/17	TERESA KOONTZ	150.00	R	Regular
124818	03/02/17	TEXAS DEPT OF PUBLIC SAFETY	1.00	R	Regular
124819	03/02/17	TEXAS MARSHAL ASSOCIATION	150.00	R	Regular
124820	03/02/17	TML MULTISTATE	44,223.67	R	Regular
124821	03/02/17	TPCAF	57.00	R	Regular
124822	03/02/17	UNITED SITE SERVICES	321.00	R	Regular
124823	03/02/17	US BANK EQUIPMENT #38477999	236.81	R	Regular
124824	03/02/17	WHOLESALE WATER-CITY OF FW	52,528.16	R	Regular
124825	03/02/17	WITTMAN ENTERPRISES LLC	2,455.28	R	Regular
124826	03/02/17	YELLOW CAB	2,520.00	R	Regular
124827	03/09/17	ALLIED WASTE SERVICES #538	63,130.65	R	Regular
124828	03/09/17	AMERICAN COMMUNICATIONS	950.00	R	Regular
124829	03/09/17	ARROW EXTERMINATORS INC	100.00	R	Regular
124830	03/09/17	AT&T MOBILITY 287018747767	163.58	R	Regular
124831	03/09/17	AT&T MOBILITY 824854622	32.91	R	Regular
124832	03/09/17	AT&T MOBILITY 992949858	133.17	R	Regular
124833	03/09/17	ATLAS UTILITY SUPPLY CO	199.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124834	03/09/17	AUTOZONE LLC	33.14	R	Regular
124835	03/09/17	AVARY ELECTRIC SER CO	498.50	R	Regular
124836	03/09/17	BARROW ELECTRICAL & LIGHTING	31.90	R	Regular
124837	03/09/17	BOUND TREE MEDICAL, LLC	379.09	R	Regular
124838	03/09/17	BUREAU VERITAS NORTH AMERICA	1,182.68	R	Regular
124839	03/09/17	CARENOW CORPORATE	38.00	R	Regular
124840	03/09/17	CHARTER #0006112	87.99	R	Regular
124841	03/09/17	CHARTER #0085702	292.23	R	Regular
124842	03/09/17	CROUCH SAND & GRAVEL	1,634.65	R	Regular
124843	03/09/17	DEFENDER SUPPLY	255.00	R	Regular
124844	03/09/17	EDGAR O PINA	51.99	R	Regular
124845	03/09/17	EDUARDO & ALICIA HUERTA	7.00	R	Regular
124846	03/09/17	EDWARD RANDALL SPEARS	108.79	R	Regular
124847	03/09/17	EQUIPRO	452.16	R	Regular
124848	03/09/17	FIVE STAR CAR WASH LLC	150.00	R	Regular
124849	03/09/17	FOREMANS INC	26.00	R	Regular
124850	03/09/17	FUELMAN	4,835.23	R	Regular
124851	03/09/17	GEORGE W. WORLEDGE	150.00	R	Regular
124852	03/09/17	GREEN GUARD FIRST AID & SAFETY	127.75	R	Regular
124853	03/09/17	GUILLERMO ABUNDEZ ALCOCER	204.00	R	Regular
124854	03/09/17	HD SUPPLY WATERWORKS LTD	172.65	R	Regular
124855	03/09/17	HENRY SCHEIN ANIMAL HEALTH	10.72	R	Regular
124856	03/09/17	HOME DEPOT CREDIT SERVICES	18.29	R	Regular
124857	03/09/17	INGRAM LIBRARY SERVICES	436.32	R	Regular
124858	03/09/17	JERRY VALDEZ	5,000.00	R	Regular
124859	03/09/17	LANDCARE	5,896.00	R	Regular
124860	03/09/17	LEXISNEXIS -ACCT#1216914	170.00	R	Regular
124861	03/09/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
124862	03/09/17	LOWER COLORADO RIVER AUTHORITY	1,033.40	R	Regular
124863	03/09/17	MGM PRINTING SERVICES INC	505.87	R	Regular
124864	03/09/17	MUNICIPAL CODE CORPORATION	313.92	R	Regular
124865	03/09/17	NATIONAL MEDICAL SERVICES INC	1,319.50	R	Regular
124866	03/09/17	NO DIGTEC LLC	28,920.00	R	Regular
124867	03/09/17	NORTH EAST FIRE DEPARTMENT	697.50	R	Regular
124868	03/09/17	NORTHERN TRINITY	375.37	R	Regular
124869	03/09/17	NTTA	14.43	R	Regular
124870	03/09/17	NVA FW VETERINARY MGT INC	873.26	R	Regular
124871	03/09/17	PRE-PAID LEGAL SERVICES INC	391.70	R	Regular
124872	03/09/17	RED THE UNIFORM TAILOR	990.74	R	Regular
124873	03/09/17	REGENT SERVICES	850.00	R	Regular
124874	03/09/17	RENTAL ONE	118.77	R	Regular
124875	03/09/17	ROBERT MOORE III	90.43	R	Regular
124876	03/09/17	ROXANNE MARTINEZ	200.00	R	Regular
124877	03/09/17	SAMS CLUB DIRECT	893.17	R	Regular
124878	03/09/17	SMITH LAWN AND TREE	955.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124879	03/09/17	STAPLES ADVANTAGE	246.62	R	Regular
124880	03/09/17	STAR TELEGRAM	63.92	R	Regular
124881	03/09/17	STEVEN I JOYNER	363.00	R	Regular
124882	03/09/17	STRATEGIC GOVERNMENT RESOURCES	299.00	R	Regular
124883	03/09/17	STW INC	746.20	R	Regular
124884	03/09/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
124885	03/09/17	TEXAS COMMISSION ON FIRE	170.00	R	Regular
124886	03/09/17	TEXAS MOSQUITO CONTROL	20.00	O	Regular
124887	03/09/17	TEXAS MUNICIPAL RETIREMENT	77,955.68	R	Regular
124888	03/09/17	VAX SHACK	2,880.00	R	Regular
124889	03/09/17	VERIZON #642093843-00001	7.19	R	Regular
124890	03/09/17	VERIZON #742066559-00001	327.20	R	Regular
124891	03/09/17	VERIZON #742066559-00002	463.90	R	Regular
124892	03/09/17	VERIZON #742066559-00003	392.30	R	Regular
124893	03/09/17	VERIZON #742074618-00001	89.41	R	Regular
124894	03/09/17	VERSA TRUST	5,589.00	R	EFTPS
124895	03/09/17	VERSA TRUST	32,800.57	R	Regular
124896	03/09/17	VICTORY PEST CONTROL LLC	120.00	R	Regular
124897	03/09/17	XEROX CORPORATION A2T197602	61.35	R	Regular
124898	03/09/17	XEROX CORPORATION A2T197585	80.19	R	Regular
124899	03/09/17	XEROX CORPORATION A2T197584	53.18	R	Regular
124900	03/09/17	XEROX CORPORATION EX7425136	233.20	R	Regular
124901	03/09/17	XEROX CORPORATION EX7425798	256.27	R	Regular
124902	03/09/17	XEROX CORPORATION MX4334771	526.56	R	Regular
124903	03/09/17	XEROX CORPORATION MX4355922	323.97	R	Regular
124904	03/09/17	XEROX CORPORATION MX4355950	279.15	R	Regular
124905	03/09/17	YELLOW CAB	1,680.00	R	Regular
124906	03/15/17	ADVANCED GLASS SYSTEMS INC	1,759.50	R	Regular
124907	03/15/17	ALT BENTLEY YATES	238.50	R	Regular
124908	03/15/17	AMERICAN FAMILY LIFE ASSURANCE	3,237.63	R	Regular
124909	03/15/17	AT&T #152849974	171.63	R	Regular
124910	03/15/17	AT&T #8175900035	771.22	R	Regular
124911	03/15/17	CDW GOVERNMENT	919.02	R	Regular
124912	03/15/17	CITIBANK	334.23	R	Regular
124913	03/15/17	CITY OF HURST	13,868.96	R	Regular
124914	03/15/17	DROGUETT, VICTOR	25.00	R	Regular
124915	03/15/17	HEATHER CORDOVA	450.00	R	Regular
124916	03/15/17	HENRY SCHEIN ANIMAL HEALTH	218.03	R	Regular
124917	03/15/17	KENDALL OKUMU	65.00	R	Regular
124918	03/15/17	L3 COMMUNICATIONS	54.95	R	Regular
124919	03/15/17	LIBRARY IDEAS LLC	8.00	R	Regular
124920	03/15/17	MARCO CHEMICALS, INC	239.00	R	Regular
124921	03/15/17	MIDWEST TAPE	39.99	R	Regular
124922	03/15/17	NATIONAL MEDICAL SERVICES INC	705.00	R	Regular
124923	03/15/17	NATIONWIDE RETIREMENT	631.77	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124924	03/15/17	NEOPOST USA INC	80.77	R	Regular
124925	03/15/17	OFFICE DEPOT	96.42	R	Regular
124926	03/15/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
124927	03/15/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
124928	03/15/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
124929	03/15/17	POSTMASTER	785.05	R	Regular
124930	03/15/17	RECEIPT COMPANIES	501.80	R	Regular
124931	03/15/17	RH FIREFIGHTERS ASSN	112.50	R	Regular
124932	03/15/17	ROBERT MOORE III	165.00	R	Regular
124933	03/15/17	RU2 SYSTEMS INC	11,010.00	R	Regular
124934	03/15/17	SPRADS ACE HARDWARE INC	132.36	R	Regular
124935	03/15/17	TECHNICAL INTERIORS	1,535.00	R	Regular
124936	03/15/17	TPCAF	57.00	R	Regular
124937	03/15/17	TXU ENERGY	395.43	R	Regular
124938	03/15/17	UNUM LIFE INSURANCE	1,563.49	R	Regular
124939	03/15/17	VERIZON #742066559-00004	279.59	R	Regular
124940	03/15/17	YELLOW CAB	2,100.00	R	Regular
124951	03/30/17	ACROSS THE STREET PRODUCTIONS	500.00	R	Regular
124952	03/30/17	ALL ABOUT AUTOS	144.30	R	Regular
124953	03/30/17	AMERICAN ICE MACHINES	55.00	R	Regular
124954	03/30/17	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
124955	03/30/17	ASHLEY STRINGER	50.00	R	Regular
124956	03/30/17	AT&T #8172840438	32.36	R	Regular
124957	03/30/17	AT&T #8175950864	32.36	R	Regular
124958	03/30/17	AT&T #8175956620	470.46	R	Regular
124959	03/30/17	AT&T MOBILITY 287018747767	163.58	R	Regular
124960	03/30/17	AT&T MOBILITY 287268142286	81.04	R	Regular
124961	03/30/17	AT&T MOBILITY 825158201	300.84	R	Regular
124962	03/30/17	AT&T MOBILITY 870427100	35.24	R	Regular
124963	03/30/17	AT&T MOBILITY 990912500	70.14	R	Regular
124964	03/30/17	AT&T MOBILITY 992949858	488.29	R	Regular
124965	03/30/17	ATLAS UTILITY SUPPLY CO	1,752.94	R	Regular
124966	03/30/17	ATMOS ENERGY	361.05	R	Regular
124967	03/30/17	AUGUST INDUSTRIES INC	737.68	R	Regular
124968	03/30/17	BARBARA J. CHILDRESS	50.00	R	Regular
124969	03/30/17	BARKER RINKER SEACAT	33,037.96	R	Regular
124970	03/30/17	BETSY B MURPHY	100.00	R	Regular
124971	03/30/17	CANTWELL POWER SOLUTIONS	482.25	R	Regular
124972	03/30/17	CARENOW CORPORATE	98.00	R	Regular
124973	03/30/17	CASCO INDUSTRIES, INC.	2,570.80	R	Regular
124974	03/30/17	CHARTER #0035095	122.32	R	Regular
124975	03/30/17	CHARTER #0113702	84.78	R	Regular
124976	03/30/17	CHARTER #5933539	184.09	R	Regular
124977	03/30/17	CHERYL DEAN	215.95	R	Regular
124978	03/30/17	CITY OF HURST	14,855.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
124979	03/30/17	CLASSIC FLEET MANAGEMENT INC	101.89	R	Regular
124980	03/30/17	CLINT HEIZER	50.00	R	Regular
124981	03/30/17	CLINT HEIZER	106.64	R	Regular
124982	03/30/17	CN CHURCHILL II LLC	2,784.13	R	Regular
124983	03/30/17	CN CHURCHILL III LLC	3,498.11	R	Regular
124984	03/30/17	COLD SPRINGS PROCESSING	160.00	R	Regular
124985	03/30/17	DAKE CONSTRUCTION	7,055.00	R	Regular
124986	03/30/17	DEFENDER SUPPLY	130.00	R	Regular
124987	03/30/17	DOCUMATION OF NORTH TEXAS	125.00	R	Regular
124988	03/30/17	DPC INDUSTRIES, INC.	577.92	R	Regular
124989	03/30/17	EDWARD RANDALL SPEARS	60.00	R	Regular
124990	03/30/17	FERGUSON ENTERPRISES INC #61	158.29	R	Regular
124991	03/30/17	FUGRO USA LAND INC	2,704.80	R	Regular
124992	03/30/17	G & K SERVICES	223.33	R	Regular
124993	03/30/17	GEORGE W. WORLEDGE	50.00	R	Regular
124994	03/30/17	GEORGE, MORGAN & SNEED, P.C.	10,000.00	R	Regular
124995	03/30/17	GEXA ENERGY	17,368.65	R	Regular
124996	03/30/17	GREATAMERICA FINANCIAL SVCS	874.22	R	Regular
124997	03/30/17	GUILLELMO ABUNDEZ ALCOCER	40.00	R	Regular
124998	03/30/17	HACH COMPANY	110.47	R	Regular
124999	03/30/17	HD SUPPLY WATERWORKS LTD	1,397.51	R	Regular
125000	03/30/17	HEATHER CORDOVA	450.00	R	Regular
125001	03/30/17	HENRY SCHEIN ANIMAL HEALTH	440.50	R	Regular
125002	03/30/17	IMPACT PROMOTIONAL SERVICES	100.00	R	Regular
125003	03/30/17	INGRAM LIBRARY SERVICES	9.60	R	Regular
125004	03/30/17	INLAND PACIFIC PROPERTIES	875.00	R	Regular
125005	03/30/17	IQM INC BUSINESS INVESTIGATION	500.00	R	Regular
125006	03/30/17	JLB CONTRACTING LLC	1,434.34	R	Regular
125007	03/30/17	JOE F GARCIA	150.00	R	Regular
125008	03/30/17	JP MORGAN CHASE-CREDIT CARD	13,073.54	R	EFTPS
125009	03/30/17	JQH SAN MARCOS DEVELOPMENT LLC	455.40	R	Regular
125010	03/30/17	KIDZONE PLAY LLC	394.00	R	Regular
125011	03/30/17	KINNEY'S AUTOMOTIVE SERVICE	1,034.24	R	Regular
125012	03/30/17	LINEBARGER GOGGAN BLAIR AND	179.02	R	Regular
125013	03/30/17	MES-TEXAS MUNICIPAL EMERGENCY	805.50	R	Regular
125014	03/30/17	METLIFE GROUP BENEFITS	1,818.63	R	Regular
125015	03/30/17	MGM PRINTING SERVICES INC	834.20	R	Regular
125016	03/30/17	MIDWEST TAPE	39.99	R	Regular
125017	03/30/17	NATIONWIDE RETIREMENT	551.77	R	Regular
125018	03/30/17	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
125019	03/30/17	NICOLE HATALA	400.00	R	Regular
125020	03/30/17	OFFICE DEPOT	277.31	R	Regular
125021	03/30/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
125022	03/30/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125023	03/30/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125024	03/30/17	ONCOR CITIES STEERING	918.50	R	Regular
125025	03/30/17	PACE ANALYTICAL SERVICES INC	220.00	R	Regular
125026	03/30/17	PACHECO KOCH LLC	450.93	R	Regular
125027	03/30/17	POSTMASTER	682.67	R	Regular
125028	03/30/17	QUILL CORPORATION	53.94	R	Regular
125029	03/30/17	RED THE UNIFORM TAILOR	281.09	R	Regular
125030	03/30/17	REDFLEX TRAFFIC SYSTEMS	26,150.00	R	Regular
125031	03/30/17	REPUBLIC SERVICES #794	110.70	R	Regular
125032	03/30/17	REYNOLDS ASPHALT &	179.66	R	Regular
125033	03/30/17	RH FIREFIGHTERS ASSN	87.50	R	Regular
125034	03/30/17	RICHLAND HILLS BAPTIST CHURCH	25.00	R	Regular
125035	03/30/17	ROBERT MOORE III	60.00	R	Regular
125037	03/30/17	SAMS CLUB DIRECT	572.09	R	Regular
125038	03/30/17	SANTOSH ENTERPRISES INC	104.25	R	Regular
125039	03/30/17	SHEENA PARSONS	50.00	R	Regular
125040	03/30/17	STAR TELEGRAM	89.28	R	Regular
125041	03/30/17	STAR TELEGRAM	158.60	R	Regular
125042	03/30/17	TARRANT COUNTY	3,437.00	R	Regular
125043	03/30/17	TAYLOR, OLSON, ADKINS, SRALLA	19,948.35	R	Regular
125044	03/30/17	TENEO LINGUISTICS COMPANY LLC	150.00	R	Regular
125045	03/30/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
125046	03/30/17	TEXAS MUNICIPAL LEAGUE	1,846.00	R	Regular
125047	03/30/17	TEXAS WORKFORCE COMMISSION	1,500.00	R	Regular
125048	03/30/17	THOMAS RUBBER STAMP CO., INC.	12.46	R	Regular
125049	03/30/17	THOS S BYRNE LTD	1,243,294.68	R	EFTPS
125050	03/30/17	TINA BROWN	152.10	R	Regular
125051	03/30/17	TLERA	100.00	R	Regular
125052	03/30/17	TML MULTISTATE	45,085.37	R	Regular
125053	03/30/17	TPCAF	57.00	R	Regular
125054	03/30/17	TYLER TECHNOLOGIES INC	824.91	R	Regular
125055	03/30/17	UNITED SITE SERVICES	321.00	R	Regular
125056	03/30/17	US BANK EQUIPMENT #38477999	236.81	R	Regular
125057	03/30/17	WEDGEWORTH ENTERPRISES INC	2,907.50	R	Regular
125058	03/30/17	WHOLESALE WATER-CITY OF FW	72,210.52	R	Regular
125059	03/30/17	WITTMAN ENTERPRISES LLC	2,233.15	R	Regular
125060	03/30/17	YELLOW CAB	4,200.00	R	Regular
125061	04/06/17	ALLIED WASTE SERVICES #538	63,785.29	R	Regular
125062	04/06/17	ALLISON BARGER	10.00	R	Regular
125064	04/06/17	BILL AGAN	10.00	R	Regular
125065	04/06/17	CHRISTOPHER YORK	200.00	R	Regular
125066	04/06/17	CN CHURCHILL II LLC	2,920.81	R	Regular
125067	04/06/17	CN CHURCHILL III LLC	3,820.17	R	Regular
125068	04/06/17	EDWARD LOPEZ	10.00	O	Regular
125069	04/06/17	EDWARD RANDALL SPEARS	207.50	R	Regular
125070	04/06/17	FUELMAN	5,300.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125071	04/06/17	REVENUE FUND	140.18	R	Regular
125072	04/06/17	ROBERT DESOTO	10.00	R	Regular
125073	04/06/17	ROBERT MOORE III	107.31	R	Regular
125074	04/06/17	ROLAND GOVEAS	10.00	R	Regular
125075	04/06/17	SALES TAX ASSURANCE LLC	1,500.00	R	Regular
125076	04/06/17	TARRANT COUNTY ELECTIONS ADMIN	3,800.00	R	Regular
125077	04/06/17	TEXAS MUNICIPAL RETIREMENT	116,504.60	R	Regular
125078	04/06/17	TML INTERGOVERNMENTAL	41,394.75	R	Regular
125079	04/06/17	US BANK	450.00	R	Regular
125080	04/06/17	YELLOW CAB	1,680.00	R	Regular
125081	04/12/17	ACCESS	85.59	R	Regular
125082	04/12/17	ACE PIPE CLEANING INC	690.00	R	Regular
125083	04/12/17	APPLE OXYGEN SUPPLY INC	122.35	R	Regular
125084	04/12/17	ARROW EXTERMINATORS INC	590.00	R	Regular
125085	04/12/17	AT&T #152849974	172.01	R	Regular
125086	04/12/17	AT&T #8175900035	761.69	R	Regular
125087	04/12/17	AT&T MOBILITY 824854622	32.01	R	Regular
125088	04/12/17	ATLAS UTILITY SUPPLY CO	1,461.48	R	Regular
125089	04/12/17	AUTOZONE LLC	10.17	R	Regular
125090	04/12/17	BARKER RINKER SEACAT	33,595.37	R	Regular
125091	04/12/17	BRICK DOCTOR	2,700.00	R	Regular
125092	04/12/17	BRINDLEE MOUNTAIN FIRE	2,800.00	R	Regular
125093	04/12/17	BUREAU VERITAS NORTH AMERICA	4,444.71	R	Regular
125094	04/12/17	CARENOW CORPORATE	354.00	R	Regular
125095	04/12/17	CARTER, JANICE GAILS	5.79	R	Regular
125096	04/12/17	CAVENDERS BOOT CITY	125.00	R	Regular
125097	04/12/17	CHARTER #0006112	87.99	R	Regular
125098	04/12/17	CHARTER #0006559	150.66	R	Regular
125099	04/12/17	CHARTER #0006567	1,704.98	R	Regular
125100	04/12/17	CLEANING GUYS LLC, THE	26,130.16	R	Regular
125101	04/12/17	CORE+WORLD GROUP LLC	300.00	R	Regular
125102	04/12/17	CROUCH SAND & GRAVEL	1,395.60	R	Regular
125103	04/12/17	DARLA'S FLORIST	59.95	R	Regular
125104	04/12/17	DEFENDER SUPPLY	3,700.00	R	Regular
125105	04/12/17	DEMCO	233.34	R	Regular
125106	04/12/17	DFW COMMUNICATIONS, INC.	34.95	R	Regular
125107	04/12/17	EXCEL 4 CONSTRUCTION LLC	56,090.00	R	Regular
125108	04/12/17	FASCLAMPITT	359.00	R	Regular
125109	04/12/17	FIVE STAR CAR WASH LLC	212.00	R	Regular
125110	04/12/17	FUGRO USA LAND INC	4,853.00	R	Regular
125111	04/12/17	G & K SERVICES	249.77	R	Regular
125112	04/12/17	GENERAL PARTS INC/STRAUS FRANK	3.76	R	Regular
125113	04/12/17	HALFF ASSOCIATES INC	34,145.46	R	Regular
125114	04/12/17	HD SUPPLY WATERWORKS LTD	712.94	R	Regular
125115	04/12/17	HOME DEPOT CREDIT SERVICES	189.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125116	04/12/17	HUGULEY ASSESSMENT CENTER	290.00	R	Regular
125117	04/12/17	IMPACT PROMOTIONAL SERVICES	476.41	R	Regular
125118	04/12/17	INGRAM LIBRARY SERVICES	240.94	R	Regular
125119	04/12/17	J & L WELDING	51.75	R	Regular
125120	04/12/17	JACK A GOLD	173.00	R	Regular
125121	04/12/17	JERRY VALDEZ	5,000.00	R	Regular
125122	04/12/17	JIM COX SALES INC	2,716.00	R	Regular
125123	04/12/17	JLB CONTRACTING LLC	998.95	R	Regular
125124	04/12/17	KINLOCH EQUIPMENT & SUPPLY INC	83.09	R	Regular
125125	04/12/17	L & D DISTRIBUTING INC	70.30	R	Regular
125126	04/12/17	LANDON WHATLEY	113.75	R	Regular
125127	04/12/17	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
125128	04/12/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
125129	04/12/17	MAVERICK PUMP SERVICES LLC	6,047.00	R	Regular
125130	04/12/17	MAXFLO FILTER SERVICE	130.50	R	Regular
125131	04/12/17	MES-TEXAS MUNICIPAL EMERGENCY	662.55	R	Regular
125132	04/12/17	METRO FIRE APPARATUS SPECIAL.	816.00	R	Regular
125133	04/12/17	MGM PRINTING SERVICES INC	1,935.11	R	Regular
125134	04/12/17	MODERN SALES & SERVICE	52.95	R	Regular
125135	04/12/17	NATIONWIDE RETIREMENT	551.77	R	Regular
125136	04/12/17	NCTCOG	1,300.00	R	Regular
125137	04/12/17	NEOPOST USA INC	80.77	R	Regular
125138	04/12/17	NORTHEAST TARRANT CHAMBER, THE	20.00	R	Regular
125139	04/12/17	NVA FW VETERINARY MGT INC	405.52	R	Regular
125140	04/12/17	OFFICE DEPOT	1,798.92	R	Regular
125141	04/12/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
125142	04/12/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125143	04/12/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125144	04/12/17	PACE ANALYTICAL SERVICES INC	100.00	R	Regular
125145	04/12/17	PACHECO KOCH LLC	500.00	R	Regular
125146	04/12/17	PETERMAN, LACY L	35.00	R	Regular
125147	04/12/17	POSTMASTER	784.60	R	Regular
125148	04/12/17	PRE-PAID LEGAL SERVICES INC	391.70	R	Regular
125149	04/12/17	RED THE UNIFORM TAILOR	89.09	R	Regular
125150	04/12/17	REFLEX TRAFFIC SYSTEMS	25,550.00	R	Regular
125151	04/12/17	REGENT SERVICES	3,669.17	R	Regular
125152	04/12/17	RENTAL ONE	1,539.64	R	Regular
125153	04/12/17	REPUBLIC SERVICES #794	457.37	R	Regular
125154	04/12/17	RH FIREFIGHTERS ASSN	87.50	R	Regular
125155	04/12/17	RJN GROUP INC	1,410.88	R	Regular
125156	04/12/17	ROGERS, WENDY MICHELLE	.95	O	Regular
125157	04/12/17	RON WRIGHT	14.25	R	Regular
125158	04/12/17	SANTOSH ENTERPRISES INC	63.75	R	Regular
125159	04/12/17	SHEENA PARSONS	150.00	R	Regular
125160	04/12/17	SHEREE GALLAGHER PD	300.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125161	04/12/17	SIDDONS MARTIN EMERGENCY GROUP	790.05	R	Regular
125162	04/12/17	SMITH LAWN AND TREE	5,766.00	R	Regular
125163	04/12/17	SPRADS ACE HARDWARE INC	118.25	R	Regular
125164	04/12/17	STAR TELEGRAM	72.26	R	Regular
125165	04/12/17	STATE COMPTROLLER OF	28,393.50	R	Regular
125166	04/12/17	STW INC	980.00	R	Regular
125167	04/12/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
125168	04/12/17	TCAP	190.00	R	Regular
125169	04/12/17	THOS S BYRNE LTD	1,124,480.36	R	EFTPS
125170	04/12/17	TPCAF	57.00	R	Regular
125171	04/12/17	TX HEALTH HARRIS METHODIST HFW	430.00	R	Regular
125172	04/12/17	UNUM LIFE INSURANCE	1,501.22	R	Regular
125173	04/12/17	VERIZON #642093843-00001	7.11	R	Regular
125174	04/12/17	VERIZON #742066559-00001	303.94	R	Regular
125175	04/12/17	VERIZON #742066559-00002	463.90	R	Regular
125176	04/12/17	VERIZON #742066559-00003	309.45	R	Regular
125177	04/12/17	VERIZON #742074618-00001	89.41	R	Regular
125178	04/12/17	VIVIAN KAY FISK	60.00	R	Regular
125179	04/12/17	WELLS FARGO BANK	500.00	R	Regular
125180	04/12/17	WHOLESALE WATER-CITY OF FW	2,060.00	R	Regular
125181	04/12/17	WITTMAN ENTERPRISES LLC	2,204.15	R	Regular
125182	04/12/17	WORDPLAY LLC	500.00	R	Regular
125183	04/12/17	XCELLIGENT	1,698.00	R	Regular
125184	04/12/17	XEROX CORPORATION A2T197602	63.40	R	Regular
125185	04/12/17	XEROX CORPORATION A2T197585	82.96	R	Regular
125186	04/12/17	XEROX CORPORATION A2T197584	51.03	R	Regular
125187	04/12/17	XEROX CORPORATION EX7425136	233.20	R	Regular
125188	04/12/17	XEROX CORPORATION EX7425798	256.27	R	Regular
125189	04/12/17	XEROX CORPORATION MX4334771	646.87	R	Regular
125190	04/12/17	XEROX CORPORATION MX4355922	301.00	R	Regular
125191	04/12/17	XEROX CORPORATION MX4355950	287.88	R	Regular
125192	04/12/17	YELLOW CAB	2,520.00	R	Regular
125193	04/12/17	ZIMMERER KUBOTA & EQUIPMENT	67.41	R	Regular
125194	04/20/17	1ST SOURCE BANK	74,602.65	R	Regular
125195	04/20/17	AFAEC LLC	951.16	R	Regular
125196	04/20/17	ALT BENTLEY YATES	247.25	R	Regular
125197	04/20/17	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
125198	04/20/17	AT&T #8172840438	64.76	R	Regular
125199	04/20/17	AT&T MOBILITY 824716410	163.21	R	Regular
125200	04/20/17	BARBARA J. CHILDRESS	105.00	R	Regular
125201	04/20/17	BAUDVILLE, INC	67.40	R	Regular
125202	04/20/17	CAROL RODENEFFER	10.00	R	Regular
125203	04/20/17	CHARTER #0113702	84.78	R	Regular
125204	04/20/17	CHERYL DEAN	131.25	R	Regular
125205	04/20/17	CINTAS FIRST AID & SAFETY	101.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125206	04/20/17	CITIBANK	350.57	R	Regular
125207	04/20/17	CN CHURCHILL II LLC	3,928.64	R	Regular
125208	04/20/17	CN CHURCHILL III LLC	5,057.70	R	Regular
125209	04/20/17	COVENANT LIFE CHURCH	100.00	R	Regular
125210	04/20/17	DOCUMATION	10.64	R	Regular
125211	04/20/17	DORIS RIEGER	10.00	R	Regular
125212	04/20/17	DPC INDUSTRIES, INC.	60.00	R	Regular
125213	04/20/17	EDS ELECTRIC LIGHTING SERVICE	1,620.00	R	Regular
125214	04/20/17	EDUARDO & ALICIA HUERTA	20.00	R	Regular
125215	04/20/17	ESDELA SATO	10.00	R	Regular
125216	04/20/17	FIRST FINANCIAL BANK NA	49,959.17	R	Regular
125217	04/20/17	FOREMANS INC	38.02	R	Regular
125218	04/20/17	G & K SERVICES	51.67	R	Regular
125219	04/20/17	GABRIELLA SALAZAR	100.00	R	Regular
125220	04/20/17	GEXA ENERGY	20,863.89	R	Regular
125221	04/20/17	HD SUPPLY WATERWORKS LTD	55.02	R	Regular
125222	04/20/17	HENRY SCHEIN ANIMAL HEALTH	106.56	R	Regular
125223	04/20/17	IMPACT PROMOTIONAL SERVICES	13.90	R	Regular
125224	04/20/17	INGRAM LIBRARY SERVICES	693.28	R	Regular
125225	04/20/17	INTERNATIONAL ASSOCIATION FOR	50.00	R	Regular
125226	04/20/17	JUANITA M DUNLAP	150.00	R	Regular
125227	04/20/17	JUMPSTREET 10 INC	100.00	R	Regular
125228	04/20/17	KIRBY HONEYCUTT LLC	69.90	R	Regular
125229	04/20/17	LANDCARE	1,768.00	R	Regular
125230	04/20/17	LARRY STINSON PLUMBING	1,050.00	R	Regular
125231	04/20/17	M&M PROSAFETY SUPPLY	288.03	R	Regular
125232	04/20/17	MGM PRINTING SERVICES INC	137.50	R	Regular
125233	04/20/17	MIDWEST TAPE	181.90	R	Regular
125234	04/20/17	NATIONAL MEDICAL SERVICES INC	1,473.50	R	Regular
125235	04/20/17	OTHELLO BALL	10.00	R	Regular
125236	04/20/17	PET LOSS CENTER DALLAS LLC,THE	150.00	R	Regular
125237	04/20/17	PHILIP SONNENBURG	571.00	R	Regular
125238	04/20/17	QUILL CORPORATION	134.93	R	Regular
125239	04/20/17	REGENT SERVICES	448.63	R	Regular
125240	04/20/17	SHARON WORTHAM	222.60	R	Regular
125241	04/20/17	STAPLES ADVANTAGE	117.55	R	Regular
125242	04/20/17	TARRANT COUNTY ELECTIONS ADMIN	7,335.68	R	Regular
125243	04/20/17	TCAP	40.00	R	Regular
125244	04/20/17	TCC - NW CAMPUS	790.00	R	Regular
125245	04/20/17	TEXAS COMMISSION ON FIRE	170.00	R	Regular
125246	04/20/17	TXU ENERGY	395.43	R	Regular
125247	04/20/17	TYLER TECHNOLOGIES INC	5,468.09	R	Regular
125248	04/20/17	UNITED SITE SERVICES	214.00	R	Regular
125249	04/20/17	US BANK NATIONAL ASSOCIATION	125.00	R	Regular
125250	04/20/17	VAX SHACK	1,100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125251	04/20/17	VERSA TRUST	5,589.00	R	EFTPS
125252	04/20/17	YELLOW CAB	2,100.00	R	Regular
125253	04/20/17	POSTMASTER	776.71	R	Regular
125254	04/21/17	REVENUE FUND	600.00	R	Regular
125255	04/21/17	ERIC STRONG	1,000.00	R	Regular
125256	04/24/17	POSTMASTER	614.82	R	Regular
125267	04/27/17	ALL ABOUT AUTOS	540.20	R	Regular
125268	04/27/17	AMERICAN FAMILY LIFE ASSURANCE	1,966.42	R	Regular
125269	04/27/17	AMERICAN TIRE DISTRIBUTORS	469.12	R	Regular
125270	04/27/17	ARROW EXTERMINATORS INC	20.00	R	Regular
125271	04/27/17	ASHLEY STRINGER	50.00	R	Regular
125272	04/27/17	AT&T MOBILITY 287018747767	76.34	R	Regular
125273	04/27/17	AT&T MOBILITY 287268142286	81.04	R	Regular
125274	04/27/17	AT&T MOBILITY 870427100	35.31	R	Regular
125275	04/27/17	AT&T MOBILITY 992949858	133.17	R	Regular
125276	04/27/17	ATLAS UTILITY SUPPLY CO	41.75	R	Regular
125277	04/27/17	BARBARA J. CHILDRESS	50.00	R	Regular
125278	04/27/17	BUYERS BARRICADES	271.40	R	Regular
125279	04/27/17	CHARTER #0035095	122.32	R	Regular
125280	04/27/17	CHARTER #5933539	184.09	R	Regular
125281	04/27/17	CHERYL DEAN	67.50	R	Regular
125282	04/27/17	CITY OF FORT WORTH	846.00	R	Regular
125283	04/27/17	CLINT HEIZER	50.00	R	Regular
125284	04/27/17	COURT SECURITY CONCEPTS	79.80	R	Regular
125285	04/27/17	DFW INFRASTRUCTURE INC	10,297.00	R	Regular
125286	04/27/17	EDWARD RANDALL SPEARS	60.00	R	Regular
125287	04/27/17	FASCLAMPITT	340.00	R	Regular
125288	04/27/17	G & K SERVICES	51.67	R	Regular
125289	04/27/17	GEAR CLEANING SOLUTIONS LLC	712.02	R	Regular
125290	04/27/17	GEORGE W. WORLEDGE	50.00	R	Regular
125291	04/27/17	GREAT PLAINS MANUFACTURING INC	16,315.96	R	Regular
125292	04/27/17	GUILLERMO ABUNDEZ ALCOCER	15.00	R	Regular
125293	04/27/17	HD SUPPLY WATERWORKS LTD	53.04	R	Regular
125294	04/27/17	HENRY SCHEIN ANIMAL HEALTH	215.40	R	Regular
125295	04/27/17	INGRAM LIBRARY SERVICES	29.29	R	Regular
125296	04/27/17	INLAND PACIFIC PROPERTIES	875.00	R	Regular
125297	04/27/17	J & L WELDING	56.25	R	Regular
125298	04/27/17	JACK A GOLD	715.50	R	Regular
125299	04/27/17	JIM COX SALES INC	54.00	R	Regular
125300	04/27/17	JP MORGAN CHASE-CREDIT CARD	26,226.62	R	EFTPS
125301	04/27/17	METLIFE GROUP BENEFITS	1,623.96	R	Regular
125302	04/27/17	MGM PRINTING SERVICES INC	499.69	R	Regular
125303	04/27/17	NATIONWIDE RETIREMENT	551.77	R	Regular
125304	04/27/17	OFFICE DEPOT	177.10	R	Regular
125305	04/27/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125306	04/27/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125307	04/27/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125308	04/27/17	PACE ANALYTICAL SERVICES INC	190.00	R	Regular
125309	04/27/17	PARTIDA, DIANE	13.70	R	Regular
125310	04/27/17	POSTMASTER	682.22	R	Regular
125311	04/27/17	RED THE UNIFORM TAILOR	787.82	R	Regular
125312	04/27/17	RENTAL ONE	99.95	R	Regular
125313	04/27/17	RH FIREFIGHTERS ASSN	87.50	R	Regular
125314	04/27/17	ROBERT MOORE III	60.00	R	Regular
125315	04/27/17	SAMS CLUB DIRECT	947.26	R	Regular
125316	04/27/17	SATELLITE AND WIRELESS	557.00	R	Regular
125317	04/27/17	SHEENA PARSONS	50.00	R	Regular
125318	04/27/17	STAPLES ADVANTAGE	152.29	R	Regular
125319	04/27/17	TANNER HENDERSON	1,076.46	R	Regular
125320	04/27/17	TAYLOR, OLSON, ADKINS, SRALLA	16,703.51	R	Regular
125321	04/27/17	TCAP	110.00	R	Regular
125322	04/27/17	TML MULTISTATE	42,604.84	R	Regular
125323	04/27/17	TPCAF	57.00	R	Regular
125324	04/27/17	TRIGUYS INC	505.78	R	Regular
125325	04/27/17	TX DEPT OF STATE HEALTH SVC	690.00	R	Regular
125326	04/27/17	UNITED SITE SERVICES	107.00	R	Regular
125327	04/27/17	VERSA TRUST	16,681.21	R	Regular
125328	04/27/17	WAMPLER, WESLEY A	148.04	R	Regular
125329	04/27/17	WHOLESALE WATER-CITY OF FW	30,557.81	R	Regular
125330	04/27/17	YELLOW CAB	2,100.00	R	Regular
125331	05/04/17	ACE PIPE CLEANING INC	1,578.75	R	Regular
125332	05/04/17	ALL ABOUT AUTOS	25.50	R	Regular
125333	05/04/17	ALLIED WASTE SERVICES #538	64,328.48	R	Regular
125335	05/04/17	AMERICAN ICE MACHINES	55.00	R	Regular
125336	05/04/17	ANDREA MCCUAN	645.00	R	Regular
125337	05/04/17	ARROW EXTERMINATORS INC	100.00	R	Regular
125338	05/04/17	ASHLEY STRINGER	150.00	O	Regular
125339	05/04/17	AT&T #8175950864	32.41	R	Regular
125340	05/04/17	AT&T #8175956620	466.62	R	Regular
125341	05/04/17	AT&T MOBILITY 825158201	301.06	R	Regular
125342	05/04/17	AT&T MOBILITY 990912500	70.21	R	Regular
125343	05/04/17	ATMOS ENERGY	303.98	R	Regular
125344	05/04/17	BATTERIES PLUS BULBS	116.95	R	Regular
125345	05/04/17	BILL AGAN	10.00	R	Regular
125346	05/04/17	BROWN SERVICE COMPANY	2,974.96	R	Regular
125347	05/04/17	CHARTER #0006112	87.99	R	Regular
125348	05/04/17	CHARTER #0006559	150.66	R	Regular
125349	05/04/17	CHARTER #0006567	1,705.12	R	Regular
125350	05/04/17	CHARTER #0085702	584.46	R	Regular
125351	05/04/17	CITY OF HURST	14,294.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125352	05/04/17	DARLA'S FLORIST	219.85	R	Regular
125353	05/04/17	EDGAR O PINA	75.00	R	Regular
125354	05/04/17	EDWARD LOPEZ	10.00	O	Regular
125355	05/04/17	EDWARD RANDALL SPEARS	92.35	R	Regular
125356	05/04/17	EMERGENCY REPORTING	480.00	R	Regular
125357	05/04/17	FRAZER LTD	35.73	R	Regular
125358	05/04/17	FUELMAN	5,351.22	R	Regular
125359	05/04/17	G & K SERVICES	51.67	R	Regular
125360	05/04/17	GREEN GUARD FIRST AID & SAFETY	104.62	R	Regular
125361	05/04/17	HD SUPPLY WATERWORKS LTD	795.36	R	Regular
125362	05/04/17	INGRAM LIBRARY SERVICES	11.69	R	Regular
125363	05/04/17	JERRY VALDEZ	5,000.00	R	Regular
125364	05/04/17	KINLOCH EQUIPMENT & SUPPLY INC	2,279.04	R	Regular
125365	05/04/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
125366	05/04/17	MARCO CHEMICALS, INC	238.00	R	Regular
125367	05/04/17	MAXFLO FILTER SERVICE	130.50	R	Regular
125368	05/04/17	MIDWEST TAPE	261.92	R	Regular
125369	05/04/17	MILLER, MICHAEL W.	138.58	R	Regular
125370	05/04/17	MODERN SALES & SERVICE	7.00	R	Regular
125371	05/04/17	MOWING AVILA SERVICE	300.00	R	Regular
125372	05/04/17	NVA FW VETERINARY MGT INC	509.32	R	Regular
125373	05/04/17	OFFICE DEPOT	222.58	R	Regular
125374	05/04/17	PACE ANALYTICAL SERVICES LLC	440.00	R	Regular
125375	05/04/17	PHILIP WINFIELD	100.00	R	Regular
125376	05/04/17	QUILL CORPORATION	19.97	R	Regular
125377	05/04/17	RED THE UNIFORM TAILOR	899.50	R	Regular
125378	05/04/17	REVENUE FUND	119.89	R	Regular
125379	05/04/17	ROBERT DESOTO	10.00	R	Regular
125380	05/04/17	ROBERT MOORE III	66.11	R	Regular
125381	05/04/17	ROLAND GOVEAS	10.00	O	Regular
125382	05/04/17	STAR TELEGRAM	1,305.07	R	Regular
125383	05/04/17	STRYKER SALES CORPORATION	1,449.00	R	Regular
125384	05/04/17	STUART HOSE & PIPE CO.	58.14	R	Regular
125385	05/04/17	TEXAS MUNICIPAL RETIREMENT	77,951.59	R	Regular
125386	05/04/17	TML INTERGOVERNMENTAL	299.25	R	Regular
125387	05/04/17	US BANK	450.00	R	Regular
125388	05/04/17	US BANK EQUIPMENT #38477999	325.77	R	Regular
125389	05/04/17	US UNDERWATER SERVICES LLC	10,077.00	R	Regular
125390	05/04/17	VERIZON #642093843-00001	7.35	R	Regular
125391	05/04/17	VERIZON #742066559-00001	303.92	R	Regular
125392	05/04/17	VERIZON #742066559-00002	464.08	R	Regular
125393	05/04/17	VERIZON #742066559-00003	437.60	R	Regular
125394	05/04/17	VERIZON #742066559-00004	2.88	R	Regular
125395	05/04/17	VERIZON #742074618-00001	89.45	R	Regular
125396	05/04/17	WAMPLER, WESLEY	3.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125397	05/04/17	WATER DEPT ADMIN & FISCAL SVCS	48,629.22	R	Regular
125398	05/04/17	XEROX CORPORATION A2T197602	59.70	R	Regular
125399	05/04/17	XEROX CORPORATION A2T197585	99.25	R	Regular
125400	05/04/17	XEROX CORPORATION A2T197584	50.14	R	Regular
125401	05/04/17	XEROX CORPORATION EX7425136	233.20	R	Regular
125402	05/04/17	XEROX CORPORATION EX7425798	256.27	R	Regular
125403	05/04/17	XEROX CORPORATION MX4334771	725.26	R	Regular
125404	05/04/17	XEROX CORPORATION MX4355922	316.45	R	Regular
125405	05/04/17	XEROX CORPORATION MX4355950	314.98	R	Regular
125406	05/04/17	YELLOW CAB	1,680.00	R	Regular
125407	05/11/17	AC PRINTING LLC	3,050.00	R	Regular
125408	05/11/17	ACCESS	85.52	R	Regular
125409	05/11/17	ALL ABOUT AUTOS	263.59	R	Regular
125410	05/11/17	ALLIANCE FOR CHILDREN	1,626.00	R	Regular
125411	05/11/17	ARROW EXTERMINATORS INC	55.00	R	Regular
125412	05/11/17	ARROW INTERNATIONAL INC	1,109.80	R	Regular
125413	05/11/17	AT&T #8175900035	760.67	R	Regular
125414	05/11/17	AT&T MOBILITY 824716410	163.21	R	Regular
125415	05/11/17	AT&T MOBILITY 824854622	32.01	R	Regular
125416	05/11/17	AXON ENTERPRISE INC	324.72	O	Regular
125417	05/11/17	BARKER RINKER SEACAT	8,168.10	R	Regular
125418	05/11/17	BRICK AND STONE GRAPHICS	31.79	R	Regular
125419	05/11/17	BRODART CO	36.18	R	Regular
125420	05/11/17	BUREAU VERITAS NORTH AMERICA	7,767.49	R	Regular
125421	05/11/17	CAMPBELL PET COMPANY	975.49	R	Regular
125422	05/11/17	CANTWELL POWER SOLUTIONS	1,014.47	R	Regular
125423	05/11/17	CARENOW CORPORATE	1,960.00	R	Regular
125424	05/11/17	CASCO INDUSTRIES, INC.	1,200.00	R	Regular
125425	05/11/17	CINDY FERGUSON	40.00	R	Regular
125426	05/11/17	CITIBANK	182.88	R	Regular
125427	05/11/17	DAVID M BARBER	2,000.00	R	Regular
125428	05/11/17	DPC INDUSTRIES, INC.	538.95	R	Regular
125429	05/11/17	EDS ELECTRIC LIGHTING SERVICE	1,398.00	R	Regular
125430	05/11/17	FASTSIGNS	1,896.92	R	Regular
125431	05/11/17	FILGO OIL COMPANY	273.96	R	Regular
125432	05/11/17	FIVE STAR CAR WASH LLC	169.50	R	Regular
125433	05/11/17	FIVE STAR FORD	149.82	R	Regular
125434	05/11/17	FOX RENTAL #3	153.98	R	Regular
125435	05/11/17	FUGRO USA LAND INC	1,506.20	R	Regular
125436	05/11/17	G & K SERVICES	51.67	R	Regular
125437	05/11/17	GEAR CLEANING SOLUTIONS LLC	1,222.31	R	Regular
125438	05/11/17	GENERAL PARTS INC/STRAUS FRANK	27.59	R	Regular
125439	05/11/17	GUILLERMO ABUNDEZ ALCOCER	12.00	R	Regular
125440	05/11/17	HALFF ASSOCIATES INC	5,567.43	R	Regular
125441	05/11/17	HD SUPPLY WATERWORKS LTD	7.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125442	05/11/17	HDS WHITE CAP CONST SUPPLY	183.24	R	Regular
125443	05/11/17	HENRY SCHEIN ANIMAL HEALTH	1,122.50	R	Regular
125444	05/11/17	HOME DEPOT CREDIT SERVICES	1,545.93	R	Regular
125445	05/11/17	IMPACT PROMOTIONAL SERVICES	103.98	R	Regular
125446	05/11/17	INGRAM LIBRARY SERVICES	33.58	R	Regular
125447	05/11/17	KNIGHT SECURITY SYSTEMS	697.50	R	Regular
125448	05/11/17	LANDCARE	388.75	R	Regular
125449	05/11/17	LANWIRE SYSTEMS LLC	25,090.98	R	Regular
125450	05/11/17	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
125451	05/11/17	LIBRARY IDEAS LLC	17.50	R	Regular
125452	05/11/17	MCBRIDE AIR CORP	92.00	R	Regular
125453	05/11/17	MCLAIN DECISION SUPPORT	7,500.00	R	Regular
125454	05/11/17	MGM PRINTING SERVICES INC	6,731.69	R	Regular
125455	05/11/17	MIDWEST TAPE	34.99	R	Regular
125456	05/11/17	NATIONWIDE RETIREMENT	551.77	R	Regular
125457	05/11/17	NEOPOST USA INC	80.77	R	Regular
125458	05/11/17	NORTHWEST ENGRAVERS LLC	123.03	R	Regular
125459	05/11/17	O'REILLY AUTOMOTIVE, INC	159.00	R	Regular
125460	05/11/17	OFFICE DEPOT	1,090.80	R	Regular
125461	05/11/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
125462	05/11/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125463	05/11/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125464	05/11/17	PACE ANALYTICAL SERVICES LLC	210.00	R	Regular
125465	05/11/17	PRE-PAID LEGAL SERVICES INC	372.75	R	Regular
125466	05/11/17	REFLEX TRAFFIC SYSTEMS	25,720.00	R	Regular
125467	05/11/17	REGENT SERVICES	10,407.00	R	Regular
125468	05/11/17	REPUBLIC SERVICES #794	457.37	R	Regular
125469	05/11/17	RH FIREFIGHTERS ASSN	87.50	R	Regular
125470	05/11/17	SIDDONS MARTIN EMERGENCY GROUP	314.29	R	Regular
125471	05/11/17	SILVERBACK SHREDDING SERVICE L	45.00	R	Regular
125472	05/11/17	SMITH LAWN AND TREE	4,319.00	R	Regular
125473	05/11/17	STAPLES ADVANTAGE	83.86	R	Regular
125474	05/11/17	STAR TELEGRAM	138.33	R	Regular
125475	05/11/17	STW INC	1,844.00	R	Regular
125476	05/11/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
125477	05/11/17	TANNER HENDERSON	490.77	R	Regular
125478	05/11/17	TARRANT COUNTY MEDICAL	20.00	R	Regular
125479	05/11/17	TPCAF	57.00	R	Regular
125480	05/11/17	WEDGEWORTH ENTERPRISES INC	3,385.00	R	Regular
125481	05/11/17	ZIMMERER KUBOTA & EQUIPMENT	13.46	R	Regular
125482	05/18/17	ALT BENTLEY YATES	248.25	R	Regular
125483	05/18/17	AMERICAN FAMILY LIFE ASSURANCE	1,966.42	R	Regular
125485	05/18/17	AT&T #152849974	172.01	R	Regular
125486	05/18/17	AT&T #8172840438	32.39	R	Regular
125487	05/18/17	ATHENA CAMPBELL	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125488	05/18/17	ATLAS UTILITY SUPPLY CO	1,603.68	R	Regular
125489	05/18/17	BAKER BROTHERS PLUMBING & AIR	1,379.50	R	Regular
125490	05/18/17	BARKER RINKER SEACAT	25,610.08	R	Regular
125491	05/18/17	BROCK SHORT	900.00	R	Regular
125492	05/18/17	BUYERS BARRICADES	399.00	R	Regular
125493	05/18/17	CE SOLUTIONS	60.00	O	Regular
125494	05/18/17	CHARTER #0113702	84.78	R	Regular
125495	05/18/17	CHERYL DEAN	29.40	R	Regular
125496	05/18/17	CN CHURCHILL II LLC	3,167.52	R	Regular
125497	05/18/17	CN CHURCHILL III LLC	4,014.72	R	Regular
125498	05/18/17	COMM FIT	61,412.34	R	Regular
125499	05/18/17	CURTIS BERGTHOLD	10.00	R	Regular
125500	05/18/17	DARLA'S FLORIST	39.95	R	Regular
125501	05/18/17	DOMAIN LISTINGS	105.00	R	Regular
125502	05/18/17	DPC INDUSTRIES, INC.	60.00	R	Regular
125503	05/18/17	EDGAR O PINA	15.00	O	Regular
125504	05/18/17	EXCEL 4 CONSTRUCTION LLC	5,000.00	R	Regular
125505	05/18/17	FASTENAL COMPANY	8,101.39	R	Regular
125506	05/18/17	FOX RENTAL #3	230.98	R	Regular
125507	05/18/17	G & K SERVICES	51.67	R	Regular
125508	05/18/17	GENERAL PARTS INC/STRAUS FRANK	82.86	R	Regular
125509	05/18/17	GEXA ENERGY	20,640.43	R	Regular
125510	05/18/17	L & D DISTRIBUTING INC	68.95	R	Regular
125511	05/18/17	LANDCARE	3,161.75	R	Regular
125512	05/18/17	LEE ENGINEERING LLC	410.00	R	Regular
125513	05/18/17	LIFE FITNESS	71,285.29	R	Regular
125514	05/18/17	LINEBARGER GOGGAN BLAIR AND	1,319.09	R	Regular
125515	05/18/17	METRO BLUELINE	129.00	R	Regular
125516	05/18/17	MGM PRINTING SERVICES INC	120.40	R	Regular
125517	05/18/17	NATIONAL CINEMEDIA LLC	1,000.00	R	Regular
125518	05/18/17	NATIONAL MEDICAL SERVICES INC	929.00	R	Regular
125519	05/18/17	OFFICE DEPOT	459.70	R	Regular
125520	05/18/17	PACE ANALYTICAL SERVICES LLC	165.00	R	Regular
125521	05/18/17	PACHECO KOCH LLC	500.00	R	Regular
125522	05/18/17	PHYSIO-CONTROL INC	255.85	R	Regular
125523	05/18/17	POSTMASTER	785.05	R	Regular
125524	05/18/17	RED THE UNIFORM TAILOR	621.58	R	Regular
125525	05/18/17	REGENT SERVICES	2,770.00	R	Regular
125526	05/18/17	RELIABLE PAVING, INC	100,673.10	R	Regular
125527	05/18/17	SANTOSH ENTERPRISES INC	84.00	R	Regular
125528	05/18/17	SCOTT MITCHELL	298.53	R	Regular
125530	05/18/17	SHEENA PARSONS	30.00	R	Regular
125531	05/18/17	SHEENA PARSONS	124.98	R	Regular
125532	05/18/17	SILVERSAGE, LTD	44.50	R	Regular
125533	05/18/17	SMITH LAWN AND TREE	800.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125534	05/18/17	SPRADS ACE HARDWARE INC	176.23	R	Regular
125535	05/18/17	STAR TELEGRAM	208.68	R	Regular
125536	05/18/17	STRATEGIC GOVERNMENT RESOURCES	3,168.00	R	Regular
125537	05/18/17	TCAP	90.00	R	Regular
125538	05/18/17	TEXAS COMPTROLLER OF PUBLIC	100.00	R	Regular
125539	05/18/17	TRAVIS MALONE	10.00	R	Regular
125540	05/18/17	TXU ENERGY	395.43	R	Regular
125541	05/18/17	UNITED SITE SERVICES	107.95	R	Regular
125542	05/18/17	UNUM LIFE INSURANCE	1,893.18	R	Regular
125543	05/18/17	VAX SHACK	680.00	R	Regular
125544	05/18/17	WEDGEWORTH ENTERPRISES INC	110.00	R	Regular
125545	05/18/17	WITTMAN ENTERPRISES LLC	2,233.76	R	Regular
125546	05/18/17	XEROX CORPORATION A2T197602	7.73	R	Regular
125547	05/18/17	XEROX CORPORATION MX4334771	32.41	R	Regular
125548	05/18/17	XEROX CORPORATION MX4355922	50.23	R	Regular
125549	05/25/17	ACCESS	82.14	R	Regular
125550	05/25/17	ALL ABOUT AUTOS	315.00	R	Regular
125551	05/25/17	APPLE OXYGEN SUPPLY INC	49.00	R	Regular
125552	05/25/17	AT&T MOBILITY 287268142286	81.04	R	Regular
125553	05/25/17	ATHLACTON HOLDINGS LLC	13,100.00	R	Regular
125554	05/25/17	ATLAS UTILITY SUPPLY CO	373.23	R	Regular
125555	05/25/17	ATMOS ENERGY	186.32	R	Regular
125556	05/25/17	AUTOZONE LLC	26.22	R	Regular
125557	05/25/17	AVARY ELECTRIC SER CO	100.00	R	Regular
125558	05/25/17	BROWN SERVICE COMPANY	1,959.30	R	Regular
125559	05/25/17	CHARTER #0035095	122.32	R	Regular
125560	05/25/17	CHARTER #5933539	184.09	R	Regular
125561	05/25/17	CITY OF HURST	16,854.74	R	Regular
125562	05/25/17	DEFENDER SUPPLY	355.00	R	Regular
125563	05/25/17	FASTSIGNS	108.54	R	Regular
125564	05/25/17	G & K SERVICES	51.67	R	Regular
125565	05/25/17	GAILS FLAGS & GOLF COURSE ACC	75.00	R	Regular
125566	05/25/17	GENERAL PARTS INC/STRAUS FRANK	3.17	R	Regular
125567	05/25/17	GEORGE W. WORLEDGE	29.90	R	Regular
125568	05/25/17	HEATHER CORDOVA	450.00	R	Regular
125569	05/25/17	INGRAM LIBRARY SERVICES	450.08	R	Regular
125570	05/25/17	INLAND PACIFIC PROPERTIES	875.00	R	Regular
125571	05/25/17	MES-TEXAS MUNICIPAL EMERGENCY	571.93	R	Regular
125572	05/25/17	METLIFE GROUP BENEFITS	2,029.68	R	Regular
125573	05/25/17	MICHELLE L PALLADINI	499.00	O	Regular
125574	05/25/17	MODERN SALES & SERVICE	34.95	R	Regular
125575	05/25/17	NATIONWIDE RETIREMENT	551.77	R	Regular
125576	05/25/17	NATURES SELECT OF FORT WORTH	192.00	R	Regular
125577	05/25/17	NORTH AMERICA FIRE EQUIPMENT	2,266.24	R	Regular
125578	05/25/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125579	05/25/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125580	05/25/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125581	05/25/17	RED THE UNIFORM TAILOR	330.00	R	Regular
125582	05/25/17	REGENT SERVICES	1,066.14	R	Regular
125583	05/25/17	REYNOLDS ASPHALT &	223.08	R	Regular
125584	05/25/17	RH FIREFIGHTERS ASSN	87.50	R	Regular
125585	05/25/17	SAMS CLUB DIRECT	9,632.35	R	Regular
125586	05/25/17	TAYLOR, OLSON, ADKINS, SRALLA	20,840.35	R	Regular
125587	05/25/17	TCCA	250.00	R	Regular
125588	05/25/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
125589	05/25/17	THOS S BYRNE LTD	983,891.72	R	EFTPS
125590	05/25/17	TML MULTISTATE	44,983.85	R	Regular
125591	05/25/17	TPCAF	57.00	R	Regular
125592	05/25/17	TRIGUYS INC	451.62	R	Regular
125593	05/25/17	TX HEALTH HARRIS METHODIST HFW	2,930.00	R	Regular
125594	05/25/17	TYLER TECHNOLOGIES INC	100.00	R	Regular
125595	05/25/17	UNITED SITE SERVICES	321.00	R	Regular
125596	05/25/17	US BANK NATIONAL ASSOCIATION	125.00	R	Regular
125597	05/25/17	VERSA TRUST	2,731.25	R	Regular
125598	05/25/17	WHOLESALE WATER-CITY OF FW	32,724.45	R	Regular
125599	06/01/17	ALLISON BARGER	10.00	R	Regular
125600	06/01/17	ANA CERVANTES	30.00	O	Regular
125601	06/01/17	ANNA PEREZ	400.00	R	Regular
125602	06/01/17	ARROW EXTERMINATORS INC	122.00	R	Regular
125603	06/01/17	ASSOCIATED SUPPLY COMPANY INC	24.26	R	Regular
125604	06/01/17	AT&T #8175950864	32.39	R	Regular
125605	06/01/17	AT&T #8175956620	466.51	R	Regular
125606	06/01/17	AT&T MOBILITY 825158201	301.18	R	Regular
125607	06/01/17	AT&T MOBILITY 870427100	35.31	R	Regular
125608	06/01/17	AT&T MOBILITY 990912500	70.21	R	Regular
125609	06/01/17	AT&T MOBILITY 992949858	133.17	R	Regular
125610	06/01/17	ATHENA CAMPBELL	10.00	O	Regular
125611	06/01/17	ATMOS ENERGY	532.47	R	Regular
125612	06/01/17	BEVERLY WILLIAMS	40.00	R	Regular
125613	06/01/17	BILL AGAN	10.00	R	Regular
125614	06/01/17	BSN SPORTS	38,554.61	R	Regular
125615	06/01/17	CATHERINE RIEGEL	28.00	R	Regular
125616	06/01/17	CHARTER #0006112	87.99	R	Regular
125617	06/01/17	CHARTER #0006559	150.66	R	Regular
125618	06/01/17	CITY OF NRH	6,284.83	R	Regular
125619	06/01/17	CLINT HEIZER	50.00	R	Regular
125620	06/01/17	CURTIS BERGTHOLD	10.00	R	Regular
125621	06/01/17	DEBERAH AVERITT	180.00	R	Regular
125622	06/01/17	DEMCO	86.32	R	Regular
125623	06/01/17	DFW COMMUNICATIONS, INC.	1,095.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125624	06/01/17	DONALD D DIXSON JR	620.00	R	Regular
125625	06/01/17	FASTENAL COMPANY	24.85	R	Regular
125626	06/01/17	FREDDIE BATES	105.00	R	Regular
125627	06/01/17	G & K SERVICES	51.67	R	Regular
125628	06/01/17	HELEN LYONS ALHADDAD	105.00	R	Regular
125629	06/01/17	IMPACT PROMOTIONAL SERVICES	157.98	R	Regular
125630	06/01/17	INGRAM LIBRARY SERVICES	2,589.14	R	Regular
125631	06/01/17	KIRBY HONEYCUTT LLC	96.11	R	Regular
125632	06/01/17	LIBRARY IDEAS LLC	5.00	R	Regular
125633	06/01/17	MGM PRINTING SERVICES INC	662.35	R	Regular
125634	06/01/17	O'REILLY AUTOMOTIVE, INC	47.92	R	Regular
125635	06/01/17	OFFICE DEPOT	165.58	R	Regular
125636	06/01/17	PACE ANALYTICAL SERVICES LLC	165.00	R	Regular
125637	06/01/17	PATSY AUTREY	105.00	R	Regular
125638	06/01/17	POSTMASTER	682.67	R	Regular
125639	06/01/17	QUILL CORPORATION	84.08	R	Regular
125640	06/01/17	REAL TIME TRANSPORT CORP	2,337.00	R	Regular
125641	06/01/17	RED THE UNIFORM TAILOR	1,235.45	R	Regular
125642	06/01/17	REYNOLDS ASPHALT &	306.28	R	Regular
125643	06/01/17	SILVERBACK SHREDDING SERVICE L	45.00	R	Regular
125644	06/01/17	STAPLES ADVANTAGE	106.39	R	Regular
125645	06/01/17	TEXAS SUMO GAME RENTAL	565.00	R	Regular
125646	06/01/17	TRAVIS MALONE	10.00	R	Regular
125647	06/01/17	TYLER TECHNOLOGIES INC	.00	O	Regular
125648	06/01/17	US BANK EQUIPMENT #38477999	236.81	R	Regular
125649	06/01/17	VERIZON #642093843-00001	7.02	R	Regular
125650	06/01/17	VICTORY PEST CONTROL LLC	120.00	R	Regular
125651	06/01/17	XEROX CORPORATION MX4355950	10.12	R	Regular
125652	06/08/17	ACCESS	85.52	R	Regular
125653	06/08/17	ACE PIPE CLEANING INC	1,782.00	R	Regular
125654	06/08/17	ALLIED WASTE SERVICES #538	62,874.71	R	Regular
125655	06/08/17	ALLISON BARGER	22.00	R	Regular
125656	06/08/17	AMERICAN ICE MACHINES	55.00	R	Regular
125657	06/08/17	APPLE OXYGEN SUPPLY INC	87.35	R	Regular
125658	06/08/17	ASHLEY STRINGER	50.00	R	Regular
125659	06/08/17	AT&T MOBILITY 824854622	32.01	R	Regular
125660	06/08/17	AUTOZONE LLC	50.03	R	Regular
125661	06/08/17	BARBARA J. CHILDRESS	50.00	R	Regular
125662	06/08/17	CAVENDERS BOOT CITY	107.99	R	Regular
125663	06/08/17	CHARTER #0006567	1,701.11	R	Regular
125664	06/08/17	CITY OF NRH	4,517.62	R	Regular
125665	06/08/17	COMM FIT	5,885.00	R	Regular
125666	06/08/17	CROUCH SAND & GRAVEL	376.00	R	Regular
125667	06/08/17	DARLA'S FLORIST	39.95	R	Regular
125668	06/08/17	DPC INDUSTRIES, INC.	359.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125669	06/08/17	EDWARD RANDALL SPEARS	141.41	R	Regular
125670	06/08/17	FORT WORTH PUBLIC LIBRARY	9,324.00	O	Regular
125671	06/08/17	FUELMAN	6,979.95	R	Regular
125672	06/08/17	G & K SERVICES	53.51	R	Regular
125673	06/08/17	GENERAL PARTS INC/STRAUS FRANK	10.97	R	Regular
125674	06/08/17	GENUINE PARTS COMPANY-DALLAS	47.74	R	Regular
125675	06/08/17	GEORGE W. WORLEDGE	65.10	R	Regular
125676	06/08/17	HOME DEPOT CREDIT SERVICES	918.60	R	Regular
125677	06/08/17	JLB CONTRACTING LLC	118.90	R	Regular
125678	06/08/17	JP MORGAN CHASE-CREDIT CARD	45,718.57	R	EFTPS
125679	06/08/17	LEXISNEXIS -ACCT#1216914	85.00	R	Regular
125680	06/08/17	LOWER COLORADO RIVER AUTHORITY	1,230.32	R	Regular
125681	06/08/17	LOWES BUSINESS ACCOUNT	2,162.07	R	Regular
125682	06/08/17	MAXFLO FILTER SERVICE	130.50	R	Regular
125683	06/08/17	MES-TEXAS MUNICIPAL EMERGENCY	1,431.23	R	Regular
125684	06/08/17	MIDWEST TAPE	231.92	R	Regular
125685	06/08/17	MOWING AVILA SERVICE	90.00	R	Regular
125686	06/08/17	MUNICIPAL CODE CORPORATION	567.60	R	Regular
125687	06/08/17	NATIONWIDE RETIREMENT	511.77	R	Regular
125688	06/08/17	NEOPOST USA INC	80.77	R	Regular
125689	06/08/17	NORTH AMERICA FIRE EQUIPMENT	313.20	R	Regular
125690	06/08/17	O'REILLY AUTOMOTIVE, INC	63.61	R	Regular
125691	06/08/17	OFFICE DEPOT	234.55	R	Regular
125692	06/08/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
125693	06/08/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125694	06/08/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125695	06/08/17	PACE ANALYTICAL SERVICES LLC	295.00	R	Regular
125696	06/08/17	PAUL CHOLAK	655.00	R	Regular
125697	06/08/17	PRESSMAN PRINTING INC	613.72	R	Regular
125698	06/08/17	QUILL CORPORATION	167.88	R	Regular
125699	06/08/17	RED THE UNIFORM TAILOR	23.60	R	Regular
125700	06/08/17	REGENT SERVICES	385.25	R	Regular
125701	06/08/17	RENTAL ONE	194.25	R	Regular
125702	06/08/17	REVENUE FUND	158.12	R	Regular
125703	06/08/17	RH FIREFIGHTERS ASSN	75.00	R	Regular
125704	06/08/17	ROBERT MOORE III	101.06	R	Regular
125705	06/08/17	ROCIC	300.00	R	Regular
125706	06/08/17	SCOTT, WAYNE	4.11	R	Regular
125707	06/08/17	SHEENA PARSONS	50.00	R	Regular
125708	06/08/17	SMARTDRAW SOFTWARE LLC	69.95	R	Regular
125709	06/08/17	SMITH LAWN AND TREE	6,500.00	R	Regular
125710	06/08/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
125711	06/08/17	TCC - NW CAMPUS	200.00	R	Regular
125712	06/08/17	TD GROUP LLC	22.33	R	Regular
125713	06/08/17	TEXAS MUNICIPAL RETIREMENT	80,932.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125714	06/08/17	THOS S BYRNE LTD	845,715.85	R	EFTPS
125715	06/08/17	TML INTERGOVERNMENTAL	6,949.50	R	Regular
125716	06/08/17	TPCAF	57.00	R	Regular
125717	06/08/17	TXTAG	7.60	R	Regular
125718	06/08/17	VERIZON #742066559-00001	303.92	R	Regular
125719	06/08/17	VERIZON #742066559-00002	464.10	R	Regular
125720	06/08/17	VERIZON #742066559-00003	411.21	R	Regular
125721	06/08/17	VERIZON #742066559-00004	51.46	R	Regular
125722	06/08/17	VERIZON #742074618-00001	89.45	R	Regular
125723	06/08/17	WHOLESALE WATER-CITY OF FW	53,952.65	R	Regular
125724	06/15/17	ACE PIPE CLEANING INC	13,827.00	R	Regular
125725	06/15/17	ACSC	167.00	R	Regular
125726	06/15/17	ARROW EXTERMINATORS INC	55.00	R	Regular
125727	06/15/17	AT&T #152849974	172.01	R	Regular
125728	06/15/17	AT&T #8175900035	858.67	R	Regular
125729	06/15/17	ATLAS UTILITY SUPPLY CO	384.96	R	Regular
125730	06/15/17	AUTOZONE LLC	53.28	R	Regular
125731	06/15/17	BARBARA J. CHILDRESS	35.53	R	Regular
125732	06/15/17	BARKER RINKER SEACAT	9,377.40	R	Regular
125733	06/15/17	BOBBIE SHIRO	120.00	R	Regular
125734	06/15/17	BRICK AND STONE GRAPHICS	31.79	R	Regular
125735	06/15/17	BUREAU VERITAS NORTH AMERICA	4,122.38	R	Regular
125736	06/15/17	BURMA TURNER	105.00	O	Regular
125737	06/15/17	CALDWELL COUNTRY CHEVROLET	25,127.00	R	Regular
125738	06/15/17	CHARTER #0113702	84.78	R	Regular
125739	06/15/17	CITY OF HURST	14,884.21	R	Regular
125740	06/15/17	DARLA'S FLORIST	66.90	R	Regular
125741	06/15/17	DARYL SPROUT	350.00	R	Regular
125742	06/15/17	DFW CAMPER CORRAL INC	1,217.50	R	Regular
125743	06/15/17	DONIHOOS TIRE PROS	72.00	R	Regular
125744	06/15/17	DPC INDUSTRIES, INC.	54.00	R	Regular
125745	06/15/17	ELXSI	1,800.00	R	Regular
125746	06/15/17	FOREMANS INC	116.14	R	Regular
125747	06/15/17	FRANCES DAWSON	105.00	R	Regular
125748	06/15/17	G & K SERVICES	53.51	R	Regular
125749	06/15/17	GENERAL PARTS INC/STRAUS FRANK	14.70	R	Regular
125750	06/15/17	GT DISTRIBUTORS, INC.	881.04	R	Regular
125751	06/15/17	GUILLERMO ABUNDEZ ALCOCER	27.00	R	Regular
125752	06/15/17	HALFF ASSOCIATES INC	6,765.14	R	Regular
125753	06/15/17	HILLTOP SECURITIES INC	3,500.00	R	Regular
125754	06/15/17	IMPACT PROMOTIONAL SERVICES	11.85	R	Regular
125755	06/15/17	INTERSTATE ALL BATTERY CENTER	45.00	R	Regular
125756	06/15/17	J & L WELDING	75.00	R	Regular
125757	06/15/17	JAMES MUNTON	350.00	R	Regular
125758	06/15/17	JIM COX SALES INC	975.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125759	06/15/17	JUANITA M DUNLAP	150.00	R	Regular
125760	06/15/17	KATELYN HEATH	50.00	R	Regular
125761	06/15/17	KATHRYN J DUFFY	850.00	R	Regular
125762	06/15/17	LANDCARE	1,591.00	R	Regular
125763	06/15/17	LANDMARK EARTH SERVICES	3,992.00	O	Regular
125764	06/15/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
125765	06/15/17	LIBRARY IDEAS LLC	16.50	R	Regular
125766	06/15/17	MIDWEST TAPE	147.96	R	Regular
125767	06/15/17	OFFICE DEPOT	344.54	R	Regular
125768	06/15/17	POSTMASTER	785.05	R	Regular
125769	06/15/17	PRE-PAID LEGAL SERVICES INC	353.80	R	Regular
125770	06/15/17	QUALITY AUDIO VISUAL SERVICE	14.95	R	Regular
125771	06/15/17	REAL TIME TRANSPORT CORP	1,509.00	R	Regular
125772	06/15/17	REDFLEX TRAFFIC SYSTEMS	26,500.00	R	Regular
125773	06/15/17	REGENT SERVICES	10,407.00	R	Regular
125774	06/15/17	REPUBLIC SERVICES #794	457.37	R	Regular
125775	06/15/17	SCIENCE OF SPIN LLC	225.00	R	Regular
125776	06/15/17	SENSOURCE INC	1,144.95	R	Regular
125777	06/15/17	SILVERBACK SHREDDING SERVICE L	45.00	R	Regular
125778	06/15/17	SIMPLEXGRINNELL LP	4,645.00	R	Regular
125779	06/15/17	SMITH LAWN AND TREE	9,628.00	R	Regular
125780	06/15/17	SPRADS ACE HARDWARE INC	328.77	R	Regular
125781	06/15/17	STAR TELEGRAM	34.22	R	Regular
125782	06/15/17	STW INC	1,880.20	R	Regular
125783	06/15/17	TAYLOR, OLSON, ADKINS, SRALLA	11.35	R	Regular
125784	06/15/17	TEXAS DEPT OF PUBLIC SAFETY	2.00	R	Regular
125785	06/15/17	TWRKIT CIRCUIT INC	1,500.00	R	Regular
125786	06/15/17	TXU ENERGY	395.43	R	Regular
125787	06/15/17	UNUM LIFE INSURANCE	1,723.68	R	Regular
125788	06/15/17	VAX SHACK	1,550.00	R	Regular
125789	06/15/17	VERSA TRUST	36,444.32	R	Regular
125790	06/15/17	WILLY WELCH	225.00	R	Regular
125791	06/15/17	XEROX CORPORATION A2T197585	42.43	R	Regular
125792	06/15/17	XEROX CORPORATION A2T197584	7.02	R	Regular
125793	06/15/17	XEROX CORPORATION EX7425136	233.20	R	Regular
125794	06/23/17	ALT BENTLEY YATES	245.25	R	Regular
125795	06/23/17	AMERICAN FAMILY LIFE ASSURANCE	1,892.98	R	Regular
125796	06/23/17	APPLE OXYGEN SUPPLY INC	42.00	R	Regular
125797	06/23/17	ARROW EXTERMINATORS INC	20.00	R	Regular
125798	06/23/17	AT&T #8172840438	32.39	R	Regular
125799	06/23/17	AUGUST INDUSTRIES INC	222.25	R	Regular
125800	06/23/17	BRETT ROBERTS	250.00	R	Regular
125801	06/23/17	CHARTER #0085702	292.23	R	Regular
125802	06/23/17	CHARTER #5933539	184.09	R	Regular
125803	06/23/17	CN CHURCHILL II LLC	2,895.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125804	06/23/17	CN CHURCHILL III LLC	3,966.93	R	Regular
125805	06/23/17	CROUCH SAND & GRAVEL	886.58	R	Regular
125806	06/23/17	DEBORAH BOURLAND	150.00	R	Regular
125807	06/23/17	DEPOTEXAS INC	125.00	R	Regular
125808	06/23/17	GEXA ENERGY	22,871.73	R	Regular
125809	06/23/17	GT DISTRIBUTORS, INC.	580.94	R	Regular
125810	06/23/17	HACH COMPANY	24.67	R	Regular
125811	06/23/17	HALFF ASSOCIATES INC	8,769.89	R	Regular
125812	06/23/17	HENRY SCHEIN ANIMAL HEALTH	86.80	R	Regular
125813	06/23/17	JLB CONTRACTING LLC	238.38	R	Regular
125814	06/23/17	LONE STAR SOLAR SCREENS OF	330.00	R	Regular
125815	06/23/17	MARCO CHEMICALS, INC	507.00	R	Regular
125816	06/23/17	METLIFE GROUP BENEFITS	1,994.19	R	Regular
125817	06/23/17	MGM PRINTING SERVICES INC	700.00	R	Regular
125818	06/23/17	MICHAELS KEYS	176.38	R	Regular
125819	06/23/17	NATIONAL MEDICAL SERVICES INC	2,477.00	R	Regular
125820	06/23/17	NATIONWIDE RETIREMENT	511.77	R	Regular
125821	06/23/17	NEOFUNDS BY NEOPOST	2,000.00	R	Regular
125822	06/23/17	NORTH AMERICA FIRE EQUIPMENT	1,594.38	R	Regular
125823	06/23/17	NVA FW VETERINARY MGT INC	110.11	R	Regular
125824	06/23/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
125825	06/23/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125826	06/23/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125827	06/23/17	ORTIZ, MARIA ROSALINDA	4.74	R	Regular
125828	06/23/17	PRODUCTIVITY CENTER, THE	393.00	R	Regular
125829	06/23/17	QUILL CORPORATION	30.94	R	Regular
125830	06/23/17	RED THE UNIFORM TAILOR	854.40	R	Regular
125831	06/23/17	RH FIREFIGHTERS ASSN	75.00	R	Regular
125832	06/23/17	RUSSELL FEED & SUPPLY #6	79.90	R	Regular
125833	06/23/17	TAYLOR, OLSON, ADKINS, SRALLA	7,680.90	R	Regular
125834	06/23/17	TD GROUP LLC	79.23	R	Regular
125835	06/23/17	TPCAF	57.00	R	Regular
125836	06/23/17	TX HEALTH HARRIS METHODIST HFV	2,311.50	R	Regular
125837	06/23/17	TYLER TECHNOLOGIES INC	100.00	R	Regular
125838	06/23/17	VARSITY BRANDS HOLDING CO INC	1,750.74	R	Regular
125839	06/23/17	VERA E HILL	397.65	R	Regular
125840	06/23/17	VERSA TRUST	5,689.00	R	EFTPS
125841	06/23/17	WEDGEWORTH ENTERPRISES INC	110.00	R	Regular
125842	06/23/17	WILD THINGS ZOOFARI INC	285.00	R	Regular
125843	06/23/17	WITTMAN ENTERPRISES LLC	2,205.35	R	Regular
125844	06/23/17	XEROX CORPORATION A2T197585	49.39	R	Regular
125845	06/27/17	1ST CHOICE PROCUREMENT	2,118.78	O	Regular
125848	06/27/17	ASHLEY STRINGER	257.50	R	Regular
125849	06/27/17	BIRDVILLE ISD	250.00	R	Regular
125851	06/27/17	CHARTER ACCT#0006559	35.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125854	06/27/17	HALTOM CITY ASSEMBLY OF GOD	150.00	O	Regular
125856	06/27/17	INSTANT SHREDDING INC	500.00	R	Regular
125858	06/27/17	ISO-IAFC/VCOS REGISTRATION CTR	65.00	O	Regular
125859	06/27/17	JPS HEALTH NETWORK JPS	300.00	O	Regular
125862	06/27/17	NVA FW VETERINARY MGT INC	280.00	R	Regular
125863	06/27/17	NVA FW VETERINARY MGT INC	15.82	R	Regular
125864	06/27/17	PRO CHEM CLEANING SYSTEMS	203.88	O	Regular
125866	06/27/17	RH FIREFIGHTERS ASSN	100.00	R	Regular
125867	06/27/17	RICHLAND ANIMAL HOSPITAL	19.00	R	Regular
125869	06/27/17	RICHLAND MIDDLE SCHOOL CHOIR	300.00	O	Regular
125870	06/27/17	SANFORD OAKS ANIMAL CLINIC	55.00	R	Regular
125871	06/27/17	TEX-TURF SOD	49.50	O	Regular
125872	06/27/17	THD AT HOME SERVICE	100.00	O	Regular
125875	06/27/17	ZIMMERER KUBOTA & EQUIPMENT	821.65	O	Regular
125876	06/29/17	ALL ABOUT AUTOS	1,418.31	R	Regular
125877	06/29/17	AMERICAN ICE MACHINES	55.00	R	Regular
125878	06/29/17	APPLE OXYGEN SUPPLY INC	7.00	R	Regular
125879	06/29/17	APPLIED CONCEPTS INC	88.00	R	Regular
125880	06/29/17	ARROW EXTERMINATORS INC	67.00	R	Regular
125881	06/29/17	ASHLEY STRINGER	50.00	R	Regular
125882	06/29/17	AT&T MOBILITY 287268142286	81.04	R	Regular
125883	06/29/17	AT&T MOBILITY 870427100	35.31	R	Regular
125884	06/29/17	AT&T MOBILITY 992949858	133.17	R	Regular
125885	06/29/17	ATLAS UTILITY SUPPLY CO	142.00	R	Regular
125886	06/29/17	AUTOZONE LLC	16.27	R	Regular
125887	06/29/17	BARBARA J. CHILDRESS	50.00	R	Regular
125888	06/29/17	BEN E KEITH COMPANY	1,161.90	R	Regular
125889	06/29/17	CHARTER #0006112	87.99	R	Regular
125890	06/29/17	CHARTER #0006559	155.95	R	Regular
125891	06/29/17	CHARTER #0035095	122.33	R	Regular
125892	06/29/17	CLINT HEIZER	50.00	R	Regular
125893	06/29/17	EDWARD RANDALL SPEARS	60.00	R	Regular
125894	06/29/17	EMERALD CITY MANAGEMENT	4,750.00	R	Regular
125895	06/29/17	FUGRO USA LAND INC	1,154.20	R	Regular
125896	06/29/17	G & K SERVICES	107.02	R	Regular
125897	06/29/17	GALE/ CENGAGE LEARNING	374.60	R	Regular
125898	06/29/17	GENERAL PARTS INC/STRAUS FRANK	120.77	R	Regular
125899	06/29/17	GENUINE PARTS COMPANY-DALLAS	58.02	R	Regular
125900	06/29/17	GEORGE W. WORLEDGE	50.00	R	Regular
125901	06/29/17	GREEN EQUIPMENT COMPANY	8,470.10	R	Regular
125902	06/29/17	GREEN GUARD FIRST AID & SAFETY	71.63	R	Regular
125903	06/29/17	HACH COMPANY	32.58	R	Regular
125904	06/29/17	INGRAM LIBRARY SERVICES	992.00	R	Regular
125905	06/29/17	INLAND PACIFIC PROPERTIES	875.00	R	Regular
125906	06/29/17	KIRK HAMM	33.66	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125907	06/29/17	LANWIRE SYSTEMS LLC	2,590.00	R	Regular
125908	06/29/17	LINEBARGER GOGGAN BLAIR AND	1,198.81	R	Regular
125909	06/29/17	MGM PRINTING SERVICES INC	163.00	R	Regular
125910	06/29/17	MIDWEST TAPE	396.87	R	Regular
125911	06/29/17	MOWING AVILA SERVICE	500.00	R	Regular
125912	06/29/17	OFFICE DEPOT	406.59	R	Regular
125913	06/29/17	PACE ANALYTICAL SERVICES LLC	100.00	R	Regular
125914	06/29/17	PACHECO KOCH LLC	740.00	R	Regular
125915	06/29/17	RED THE UNIFORM TAILOR	926.45	R	Regular
125916	06/29/17	REGENT SERVICES	1,809.27	R	Regular
125917	06/29/17	REVENUE FUND	143.05	R	Regular
125918	06/29/17	ROBERT MOORE III	60.00	R	Regular
125919	06/29/17	SANTOSH ENTERPRISES INC	72.50	R	Regular
125920	06/29/17	SHAMROCK PROMOTIONS UNLIMITED	3,351.85	R	Regular
125921	06/29/17	SHEENA PARSONS	50.00	R	Regular
125922	06/29/17	SHIELD AWARDS & PROMOTIONS LLC	257.00	R	Regular
125923	06/29/17	SIDDONS MARTIN EMERGENCY GROUP	293.09	R	Regular
125924	06/29/17	STAR TELEGRAM	98.22	R	Regular
125925	06/29/17	TANNER HENDERSON	764.97	R	Regular
125926	06/29/17	TCC - NW CAMPUS	375.00	R	Regular
125927	06/29/17	TCEQ	10.00	R	Regular
125928	06/29/17	TEXAS ECONOMIC DEVELOPMENT	150.00	O	Regular
125929	06/29/17	TML MULTISTATE	47,006.74	R	Regular
125930	06/29/17	UNITED LABORATORIES	267.24	R	Regular
125931	06/29/17	UNITED SITE SERVICES	321.00	R	Regular
125932	06/29/17	US BANK NATIONAL ASSOCIATION	125.00	R	Regular
125933	06/29/17	WHOLESALE WATER-CITY OF FW	91,109.60	R	Regular
125934	06/29/17	DANIEL LEPINSKI	500.00	R	Regular
125935	06/29/17	H & H DISTRIBUTING	455.00	R	Regular
125936	06/29/17	KAREN E ALLEN	150.00	R	Regular
125937	06/29/17	LANA SUE FRIDGE	250.00	O	Regular
125938	06/29/17	LILLIAN ERICKSON	600.00	R	Regular
125939	06/29/17	WANDA CARTER	250.00	R	Regular
125940	06/30/17	POSTMASTER	631.60	R	Regular
125941	07/06/17	ACE PIPE CLEANING INC	7,005.61	R	Regular
125942	07/06/17	ALLIED WASTE SERVICES #538	62,411.47	R	Regular
125943	07/06/17	ALLISON BARGER	10.00	R	Regular
125944	07/06/17	ARROW EXTERMINATORS INC	120.00	R	Regular
125945	07/06/17	AT&T #8175950864	32.39	R	Regular
125946	07/06/17	AT&T #8175956620	490.51	R	Regular
125947	07/06/17	AT&T MOBILITY 825158201	301.06	R	Regular
125948	07/06/17	AT&T MOBILITY 990912500	70.21	R	Regular
125949	07/06/17	ATHENA CAMPBELL	10.00	R	Regular
125950	07/06/17	ATMOS ENERGY	463.70	R	Regular
125951	07/06/17	BARBARA J. CHILDRESS	45.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125952	07/06/17	BILL AGAN	10.00	R	Regular
125953	07/06/17	BROWN SERVICE COMPANY	293.84	R	Regular
125954	07/06/17	BRYAN'S PLUMBING	1,815.00	R	Regular
125955	07/06/17	CHARTER #0006567	1,701.11	R	Regular
125956	07/06/17	CHERYL DEAN	309.40	R	Regular
125957	07/06/17	CROSSROADS LP	95.00	R	Regular
125958	07/06/17	CURTIS BERGTHOLD	10.00	R	Regular
125959	07/06/17	DARLA'S FLORIST	219.90	R	Regular
125960	07/06/17	EDWARD RANDALL SPEARS	140.00	R	Regular
125961	07/06/17	FUELMAN	5,197.54	R	Regular
125962	07/06/17	G & K SERVICES	85.60	R	Regular
125963	07/06/17	HD SUPPLY WATERWORKS LTD	25.62	R	Regular
125964	07/06/17	HENRY SCHEIN ANIMAL HEALTH	180.19	R	Regular
125965	07/06/17	IMPACT PROMOTIONAL SERVICES	69.99	R	Regular
125966	07/06/17	IRMA GONZALEZ	2,794.46	R	Regular
125967	07/06/17	ITAYETZL LLC	20.00	R	Regular
125968	07/06/17	JP MORGAN CHASE-CREDIT CARD	20,638.99	R	EFTPS
125969	07/06/17	KNIGHT SECURITY SYSTEMS	1,444.35	R	Regular
125970	07/06/17	L & D DISTRIBUTING INC	105.50	R	Regular
125971	07/06/17	MGM PRINTING SERVICES INC	682.00	R	Regular
125972	07/06/17	MOTOROLA SOLUTIONS CREDIT	4,349.01	R	Regular
125973	07/06/17	NATIONWIDE RETIREMENT	511.77	R	Regular
125974	07/06/17	NORTH AMERICA FIRE EQUIPMENT	156.60	R	Regular
125975	07/06/17	NORTH HILL PLACE	2.50	O	Regular
125976	07/06/17	NORTHEAST TARRANT CHAMBER, THE	2,815.00	R	Regular
125977	07/06/17	OFFICE DEPOT	55.98	R	Regular
125978	07/06/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
125979	07/06/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
125980	07/06/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
125981	07/06/17	PACE ANALYTICAL SERVICES LLC	80.00	R	Regular
125982	07/06/17	REAL TIME TRANSPORT CORP	1,611.00	R	Regular
125983	07/06/17	REGENT SERVICES	10,407.00	R	Regular
125984	07/06/17	RH FIREFIGHTERS ASSN	286.00	R	Regular
125985	07/06/17	RJN GROUP INC	1,205.36	R	Regular
125986	07/06/17	ROBERT MOORE III	88.80	R	Regular
125987	07/06/17	SAMS CLUB DIRECT	1,646.45	R	Regular
125988	07/06/17	STAPLES ADVANTAGE	105.19	R	Regular
125989	07/06/17	SWAGIT PRODUCTIONS LLC	695.00	R	Regular
125990	07/06/17	TANNER HENDERSON	373.20	R	Regular
125991	07/06/17	TARRANT COUNTY TAX ASSESSOR	14.25	R	Regular
125992	07/06/17	TCC - NW CAMPUS	375.00	R	Regular
125993	07/06/17	TEXAS MUNICIPAL RETIREMENT	77,543.42	R	Regular
125994	07/06/17	TML INTERGOVERNMENTAL	48,189.00	R	Regular
125995	07/06/17	TPCAF	57.00	O	Regular
125996	07/06/17	TRAVIS MALONE	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
125997	07/06/17	TYE BELL	112.00	O	Regular
125998	07/06/17	VERIZON #642093843-00001	7.02	R	Regular
125999	07/06/17	VERIZON #742066559-00001	303.92	R	Regular
126000	07/06/17	VERIZON #742066559-00003	311.52	R	Regular
126001	07/06/17	VERIZON #742066559-00004	51.46	R	Regular
126002	07/06/17	VERIZON #742074618-00001	89.45	R	Regular
126003	07/13/17	6 STONES MISSION NETWORK	13,458.80	R	Regular
126004	07/13/17	ACCESS	85.52	R	Regular
126005	07/13/17	AETNA	1,187.88	O	Regular
126006	07/13/17	ANDREW SAXON	162.00	R	Regular
126007	07/13/17	ANN WALKER	175.00	R	Regular
126008	07/13/17	ARROW EXTERMINATORS INC	55.00	R	Regular
126009	07/13/17	AT&T MOBILITY 824854622	32.01	R	Regular
126010	07/13/17	ATLAS UTILITY SUPPLY CO	414.33	R	Regular
126011	07/13/17	AUTOZONE LLC	41.14	R	Regular
126012	07/13/17	B & T BEST TOW LLC	170.00	R	Regular
126013	07/13/17	BLUECROSS BLUESHIELD OF TEXAS	1,326.00	R	Regular
126014	07/13/17	BLUECROSS BLUESHIELD OF TEXAS	1,404.42	R	Regular
126015	07/13/17	BLUECROSS BLUESHIELD OF TEXAS	144.00	R	Regular
126016	07/13/17	BROWN SERVICE COMPANY	2,738.71	R	Regular
126017	07/13/17	CINTAS FIRST AID & SAFETY	29.76	R	Regular
126018	07/13/17	CITY OF NRH	34,974.86	R	Regular
126019	07/13/17	DPC INDUSTRIES, INC.	359.30	R	Regular
126020	07/13/17	FASTSIGNS	686.49	R	Regular
126021	07/13/17	FIVE STAR CAR WASH LLC	124.00	R	Regular
126022	07/13/17	G & K SERVICES	55.43	R	Regular
126023	07/13/17	GALE/ CENGAGE LEARNING	25.41	R	Regular
126024	07/13/17	GENERAL PARTS INC/STRAUS FRANK	2.84	R	Regular
126025	07/13/17	GUILLERMO ABUNDEZ ALCOCER	45.00	R	Regular
126026	07/13/17	HEATHER CORDOVA	23.38	R	Regular
126027	07/13/17	HILDA HAGER	150.00	R	Regular
126028	07/13/17	HOME DEPOT CREDIT SERVICES	300.97	R	Regular
126029	07/13/17	INGRAM LIBRARY SERVICES	42.59	R	Regular
126030	07/13/17	JAMES GRIFFIN	96.99	R	Regular
126031	07/13/17	KAMAL ALKAK	505.50	R	Regular
126033	07/13/17	LEXISNEXIS- ACCT #1224051	85.00	R	Regular
126034	07/13/17	LEXISNEXIS- ACCT #1224051	50.00	R	Regular
126035	07/13/17	MAIN STREET INSTALLERS INC	297.00	R	Regular
126036	07/13/17	MATTHEW LEE CRITTENDEN	211.15	R	Regular
126037	07/13/17	MAXFLO FILTER SERVICE	130.50	R	Regular
126038	07/13/17	MGM PRINTING SERVICES INC	304.89	R	Regular
126039	07/13/17	MOLINA HEALTHCARE	280.71	O	Regular
126040	07/13/17	MONTGOMERY TECHNOLOGY SYSTEMS	2,341.05	R	Regular
126041	07/13/17	NEOPOST USA INC	80.77	R	Regular
126042	07/13/17	NORTHEAST RICHLAND LIONS CLUB	125.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
126043	07/13/17	OFFICE DEPOT	144.53	O	Regular
126044	07/13/17	PET LOSS CENTER DALLAS LLC,THE	60.00	R	Regular
126045	07/13/17	PETER MAIS	96.12	R	Regular
126046	07/13/17	POINT EMBLEMS LLC	610.00	R	Regular
126047	07/13/17	PRE-PAID LEGAL SERVICES INC	348.80	R	Regular
126048	07/13/17	REAL TIME TRANSPORT CORP	1,095.00	R	Regular
126049	07/13/17	RED THE UNIFORM TAILOR	475.05	R	Regular
126050	07/13/17	REDFLEX TRAFFIC SYSTEMS	25,250.00	R	Regular
126051	07/13/17	RENTAL ONE	514.82	R	Regular
126052	07/13/17	ROBERT KIDWILL	376.88	R	Regular
126053	07/13/17	RUSSELL FEED & SUPPLY #6	79.90	R	Regular
126054	07/13/17	SHEENA PARSONS	144.98	R	Regular
126055	07/13/17	SPRADS ACE HARDWARE INC	283.86	R	Regular
126056	07/13/17	STITCHES N STUFF	50.36	R	Regular
126057	07/13/17	SUSAN IWANICKI	250.00	R	Regular
126058	07/13/17	TANNER HENDERSON	102.45	R	Regular
126059	07/13/17	TAYLEA SHEYNE CHISUM	38.50	R	Regular
126060	07/13/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
126061	07/13/17	TPW ENVIRONMENTAL SERVICES DIV	846.00	O	Regular
126062	07/13/17	TWRKIT CIRCUIT INC	1,858.57	R	Regular
126063	07/13/17	UBEO OF NORTH TEXAS INC	7.78	R	Regular
126064	07/13/17	UNITED HEALTHCARE INSURANCE CO	115.34	R	Regular
126065	07/13/17	UNITED RENTALS (NA) INC	302.27	R	Regular
126066	07/13/17	US BANK EQUIPMENT #38477999	352.00	R	Regular
126067	07/13/17	VANEESA ELAM	50.00	R	Regular
126068	07/13/17	VERIZON #742066559-00005	80.88	R	Regular
126069	07/13/17	VERSA TRUST	13,270.00	R	Regular
126070	07/13/17	VERSA TRUST	5,689.00	R	EFTPS
126071	07/13/17	WEDGEWORTH ENTERPRISES INC	200.00	R	Regular
126072	07/13/17	WELLMED	181.58	R	Regular
126073	07/13/17	WELLMED	421.00	R	Regular
126074	07/13/17	ZIMMERER KUBOTA & EQUIPMENT	26.86	R	Regular
126075	07/18/17	POSTMASTER	721.89	R	Quick Check
126076	07/20/17	ALT BENTLEY YATES	246.25	R	Regular
126077	07/20/17	AMERICAN FAMILY LIFE ASSURANCE	1,761.46	R	Regular
126078	07/20/17	ANDREA MCCUAN	725.00	O	Regular
126079	07/20/17	AT&T #152849974	171.87	R	Regular
126080	07/20/17	AT&T #8172840438	32.48	R	Regular
126081	07/20/17	AT&T #8175900035	858.33	R	Regular
126082	07/20/17	ATLAS UTILITY SUPPLY CO	105.13	R	Regular
126083	07/20/17	AVARY ELECTRIC SER CO	598.70	R	Regular
126084	07/20/17	AYS INC	275.00	R	Regular
126085	07/20/17	BERTELSEN, H KEITH	6.57	O	Regular
126086	07/20/17	BROWN SERVICE COMPANY	268.42	R	Regular
126087	07/20/17	BUREAU VERITAS NORTH AMERICA	10,403.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
126088	07/20/17	CARENOW CORPORATE	452.00	R	Regular
126089	07/20/17	CDW GOVERNMENT	2,504.57	R	Regular
126090	07/20/17	CHARTER #0085702	292.23	R	Regular
126091	07/20/17	CHARTER #0113702	90.08	R	Regular
126092	07/20/17	CHERYL DEAN	152.95	R	Regular
126093	07/20/17	CITY OF FORT WORTH	466.00	O	Regular
126094	07/20/17	CITY OF NRH MUNICIPAL COURT	933.00	R	Regular
126095	07/20/17	CITY OF SOUTHLAKE	600.00	R	Regular
126096	07/20/17	CN CHURCHILL II LLC	3,700.77	O	Regular
126097	07/20/17	CN CHURCHILL III LLC	4,280.14	O	Regular
126098	07/20/17	COLD SPRINGS PROCESSING	480.00	R	Regular
126099	07/20/17	CTRMA PROCESSING	2.97	R	Regular
126100	07/20/17	CURTIS BERGTHOLD	383.72	O	Regular
126101	07/20/17	DEANA RAY	150.00	O	Regular
126102	07/20/17	DPC INDUSTRIES, INC.	54.00	R	Regular
126103	07/20/17	EDUARDO & ALICIA HUERTA	20.00	R	Regular
126104	07/20/17	FIVE STAR CAR WASH LLC	78.00	R	Regular
126105	07/20/17	FIVE STAR FORD	115.45	R	Regular
126106	07/20/17	G & K SERVICES	55.43	R	Regular
126107	07/20/17	GALE/ CENGAGE LEARNING	25.41	R	Regular
126108	07/20/17	GENERAL PARTS INC/STRAUS FRANK	7.35	R	Regular
126109	07/20/17	GEXA ENERGY	25,816.56	R	Regular
126110	07/20/17	GUILLERMO ABUNDEZ ALCOCER	37.00	O	Regular
126111	07/20/17	HALFF ASSOCIATES INC	4,576.93	R	Regular
126112	07/20/17	HD SUPPLY WATERWORKS LTD	46.50	R	Regular
126113	07/20/17	INGRAM LIBRARY SERVICES	25.86	R	Regular
126114	07/20/17	ITAYETZL LLC	37.00	R	Regular
126115	07/20/17	JERRY VALDEZ	5,000.00	O	Regular
126116	07/20/17	KUBOTA EQUIPMENT	992.36	R	Regular
126117	07/20/17	LANDCARE	4,505.00	R	Regular
126118	07/20/17	LINEBARGER GOGGAN BLAIR AND	419.87	O	Regular
126119	07/20/17	MGM PRINTING SERVICES INC	95.00	R	Regular
126120	07/20/17	MICHAELS KEYS	16.99	R	Regular
126121	07/20/17	MIDWEST TAPE	29.94	R	Regular
126122	07/20/17	MOWING AVILA SERVICE	200.00	O	Regular
126123	07/20/17	NATIONWIDE RETIREMENT	511.77	R	Regular
126124	07/20/17	NORTHEAST RICHLAND LIONS CLUB	125.00	O	Regular
126125	07/20/17	NVA FW VETERINARY MGT INC	684.14	R	Regular
126126	07/20/17	OFFICE DEPOT	402.55	R	Regular
126127	07/20/17	OFFICE OF THE ATTORNEY GENERAL	276.92	R	Regular
126128	07/20/17	OFFICE OF THE ATTORNEY GENERAL	679.38	R	Regular
126129	07/20/17	OFFICE OF THE ATTORNEY GENERAL	346.15	R	Regular
126130	07/20/17	PACE ANALYTICAL SERVICES LLC	100.00	R	Regular
126131	07/20/17	PET LOSS CENTER DALLAS LLC,THE	36.36	R	Regular
126132	07/20/17	POINT EMBLEMS LLC	1,875.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
126133	07/20/17	REGENT SERVICES	196.40	R	Regular
126134	07/20/17	RELIABLE PAVING, INC	12,195.00	R	Regular
126135	07/20/17	REPUBLIC SERVICES #794	457.37	R	Regular
126136	07/20/17	RH FIREFIGHTERS ASSN	286.00	R	Regular
126137	07/20/17	SALES TAX ASSURANCE LLC	1,500.00	R	Regular
126138	07/20/17	SANTOSH ENTERPRISES INC	61.25	R	Regular
126139	07/20/17	SMITH LAWN AND TREE	8,123.00	R	Regular
126140	07/20/17	STATE COMPTROLLER OF	27,075.22	R	Regular
126141	07/20/17	TANNER HENDERSON	275.48	R	Regular
126142	07/20/17	TAYLOR, OLSON, ADKINS, SRALLA	7,300.07	R	Regular
126143	07/20/17	TEXAS COMMISSION ON FIRE	85.00	O	Regular
126144	07/20/17	TEXAS COMPTROLLER OF PUBLIC	7,200.26	R	EFTPS
126145	07/20/17	TEXAS COURT CLERKS ASSOCIATION	40.00	R	Regular
126146	07/20/17	TEXAS JUNIOR ANGLERS INC	2,500.00	O	Regular
126147	07/20/17	TEXAS POLICE CHIEFS	805.89	O	Regular
126148	07/20/17	TPCAF	52.00	O	Regular
126149	07/20/17	TXU ENERGY	395.43	R	Regular
126150	07/20/17	TYLER TECHNOLOGIES INC	32.40	R	Regular
126151	07/20/17	UBEO OF NORTH TEXAS INC	125.00	R	Regular
126152	07/20/17	UNUM LIFE INSURANCE	1,598.23	R	Regular
126153	07/20/17	VAX SHACK	965.00	O	Regular
126154	07/20/17	VERIZON #742066559-00002	464.08	R	Regular
126155	07/20/17	VERSA TRUST	5,589.00	R	EFTPS
126156	07/20/17	WEDGEWORTH ENTERPRISES INC	110.00	O	Regular
126157	07/20/17	WORKPLACE SOLUTIONS INC	113,538.96	R	Regular
126158	07/20/17	XEROX CORPORATION	347.68	R	Regular
126159	07/27/17	ANDREW SAXON	184.00	O	Regular
126160	07/27/17	APPLE OXYGEN SUPPLY INC	49.00	O	Regular
126161	07/27/17	AT&T MOBILITY 287268142286	81.04	O	Regular
126162	07/27/17	AT&T MOBILITY 870427100	35.49	O	Regular
126163	07/27/17	AT&T MOBILITY 992949858	133.57	O	Regular
126164	07/27/17	BARKER RINKER SEACAT	28,869.35	O	Regular
126165	07/27/17	BOKF NA	411,937.50	R	EFTPS
126166	07/27/17	BROWN SERVICE COMPANY	17,910.63	O	Regular
126167	07/27/17	CANTWELL POWER SOLUTIONS LLC	338.09	O	Regular
126168	07/27/17	CDW GOVERNMENT	1,246.84	O	Regular
126169	07/27/17	CHARTER #0035095	114.26	O	Regular
126170	07/27/17	CHARTER #5933539	184.09	O	Regular
126171	07/27/17	CHERYL DEAN	85.75	O	Regular
126172	07/27/17	DARLA'S FLORIST	74.95	O	Regular
126173	07/27/17	DARYL SPROUT	70.00	O	Regular
126174	07/27/17	DEFENDER SUPPLY	122.50	O	Regular
126175	07/27/17	FUELMAN	4,704.35	O	Regular
126176	07/27/17	GALE/ CENGAGE LEARNING	24.60	O	Regular
126177	07/27/17	GUILLERMO ABUNDEZ ALCOCER	12.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
126178	07/27/17	IMPACT PROMOTIONAL SERVICES	699.00	O	Regular
126179	07/27/17	INGRAM LIBRARY SERVICES	63.45	O	Regular
126180	07/27/17	INLAND PACIFIC PROPERTIES	1,837.50	O	Regular
126181	07/27/17	LIBRARY IDEAS LLC	12.00	O	Regular
126182	07/27/17	METLIFE GROUP BENEFITS	1,730.13	O	Regular
126183	07/27/17	MGM PRINTING SERVICES INC	546.00	O	Regular
126184	07/27/17	MIDWEST RADAR & EQUIPMENT	245.00	O	Regular
126185	07/27/17	MOTOROLA SOLUTIONS CREDIT	2,095.20	O	Regular
126186	07/27/17	MOWING AVILA SERVICE	100.00	O	Regular
126187	07/27/17	NATURES SELECT OF FORT WORTH	332.00	O	Regular
126188	07/27/17	NCTCOG	4,076.50	O	Regular
126189	07/27/17	NCTTRAC	100.00	O	Regular
126190	07/27/17	NEOFUNDS BY NEOPOST	347.00	O	Regular
126191	07/27/17	NORTH AMERICA FIRE EQUIPMENT	4,569.84	O	Regular
126192	07/27/17	OFFICE DEPOT	93.45	O	Regular
126193	07/27/17	PAUL BENSON	84.00	O	Regular
126194	07/27/17	PMAM CORPORATION	16,646.03	O	Regular
126195	07/27/17	RED THE UNIFORM TAILOR	30.65	O	Regular
126196	07/27/17	REGIONS BANK	72,544.02	O	Regular
126197	07/27/17	REVENUE FUND	187.04	R	Regular
126198	07/27/17	RICOH USA INC	56.84	O	Regular
126199	07/27/17	SAMS CLUB DIRECT	543.22	O	Regular
126200	07/27/17	SILVERBACK SHREDDING SERVICE L	45.00	O	Regular
126201	07/27/17	STW INC	2,950.18	O	Regular
126202	07/27/17	TANNER HENDERSON	794.82	O	Regular
126203	07/27/17	THOS S BYRNE LTD	15,112.50	O	Regular
126204	07/27/17	TYLER TECHNOLOGIES INC	1,068.08	O	Regular
126205	07/27/17	US BANK CHARLOTTE	150,681.26	R	EFTPS
126206	07/27/17	US BANK CHARLOTTE	200,437.51	R	EFTPS
126207	07/27/17	WELLS FARGO BANK	331,173.76	R	EFTPS
126208	07/27/17	WILMINGTON TRUST	318,425.00	R	EFTPS
126209	07/27/17	WITMER PUBLIC SAFETY GROUP INC	51.98	O	Regular
126210	07/27/17	WITTMAN ENTERPRISES LLC	2,798.53	O	Regular
126211	07/27/17	XEROX CORPORATION	455.36	O	Regular
126212	07/27/17	XEROX CORPORATION	615.21	O	Regular
126213	07/27/17	XEROX CORPORATION	982.09	O	Regular
126214	07/27/17	XEROX CORPORATION	1,407.43	O	Regular
126215	07/31/17	JP MORGAN CHASE-CREDIT CARD	26,701.48	R	EFTPS

2,789	Checks total:	8,571,194.94
0	ACH total:	
38	EFTPS total:	11,354,956.90
0	Wire transfer total:	
0	Payment Manager total:	
2,827	GRAND TOTALS	19,926,151.84