

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1100-00-00			
22508	10/03/13	7-Eleven	80.24	R	Regular
22509	10/03/13	STW, Inc.	2,260.13	R	Regular
22510	10/03/13	Atlas Utility Supply Co.	1,834.84	R	Regular
22511	10/03/13	Pitney Bowes	145.50	R	Regular
22512	10/03/13	Reynolds Asphalt & Constructio	16,186.80	R	Regular
22513	10/03/13	Trinity River Authority	21,816.00	R	Regular
22514	10/03/13	Grainger	825.46	R	Regular
22515	10/03/13	Tarrant County Fire Alarm	25,500.00	R	Regular
22516	10/03/13	Taylor, Olson, Adkins, Srall	7,480.39	R	Regular
22517	10/03/13	Debra W. Maness	63.39	R	Regular
22518	10/03/13	Jennifer Brown	55.54	R	Regular
22519	10/03/13	Arts Council of NE Tarrant Co	1,000.00	R	Regular
22520	10/03/13	Belcheff & Associates, Inc.	.00	V	Regular
22521	10/03/13	Belcheff & Associates, Inc.	38,877.50	R	Regular
22522	10/03/13	Sunstate Equipment Co.	91.00	R	Regular
22523	10/03/13	Northeast Leadership Forum	100.00	R	Regular
22524	10/03/13	TML Administrative Services	536.00	R	Regular
22525	10/03/13	Metro 1 Wrecker	205.00	R	Regular
22526	10/03/13	Brad Bradley	500.00	R	Regular
22527	10/03/13	Northwest Metroport Chamber	4,072.00	R	Regular
22528	10/03/13	August Industries	711.38	R	Regular
22529	10/03/13	Glenn Storer	50.00	R	Regular
22530	10/03/13	Mr. Jim's Pizza	68.23	R	Regular
22531	10/03/13	Ferguson Waterworks	1,869.42	R	Regular
22532	10/03/13	Tarrant County College -NW Bus	170.00	R	Regular
22533	10/03/13	Brian Hall	250.00	R	Regular
22534	10/03/13	Tarrant Reg Transportation	250.00	R	Regular
22535	10/03/13	Bonus Building Care	375.00	R	Regular
22536	10/03/13	Axis Construction, LP	24,790.00	R	Regular
22537	10/03/13	Robert Golden	100.00	R	Regular
22538	10/03/13	Charter Communications	340.48	R	Regular
22539	10/03/13	Steve Harvey	240.00	R	Regular
22540	10/03/13	Nick Brenz	210.00	R	Regular
22541	10/03/13	Michael Thetford	300.00	R	Regular
22542	10/03/13	Lee Godbold	120.00	R	Regular
22543	10/03/13	Brodart Co.	607.87	R	Regular
22544	10/03/13	UnumProvident	166.80	R	EFTPS
22545	10/03/13	Frank Valtierra	400.00	R	Regular
22546	10/03/13	Aetna	536.30	R	EFTPS
22547	10/03/13	BlueCross/BlueShield	10,209.81	R	EFTPS
22548	10/03/13	Shell	1,383.45	R	Regular
22549	10/03/13	AFLAC	238.12	R	EFTPS
22550	10/03/13	AFLAC	509.44	R	EFTPS
22551	10/03/13	Alpha Land Surveying	2,615.00	R	Regular
22552	10/03/13	Jonathan Wesley Fanning	40.00	R	Regular
22553	10/03/13	Greg Fischer	120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22554	10/03/13	Kyle Briggs	800.00	R	Regular
22555	10/03/13	Robert Brown	200.00	R	Regular
22556	10/03/13	Razvan Flaviu Deleanu	1,250.00	R	Regular
22557	10/03/13	Compbenefits Ins. Co.	107.34	R	EFTPS
22558	10/03/13	Derek Batson	80.00	R	Regular
22559	10/03/13	Penworthy	1,654.78	R	Regular
22560	10/03/13	Jennifer Garcia	172.50	R	Regular
22561	10/03/13	Samuel Aaron Ogburn	40.00	R	Regular
22562	10/03/13	Matthew Jefferson	40.00	R	Regular
22563	10/03/13	HCSB	620.67	R	Regular
22564	10/03/13	Family Christian Doors	308.00	R	Regular
22565	10/03/13	Matthew Schumacher	160.00	R	Regular
22566	10/03/13	Denitech	918.00	R	Regular
22567	10/03/13	Buyers Barricades	473.49	R	Regular
22568	10/03/13	Staples Contract & Commercial	340.85	R	Regular
22569	10/03/13	Norman Craven	1,920.00	R	Regular
22570	10/03/13	Cintas Corporation	82.71	R	Regular
22571	10/03/13	Lehigh Hanson	10,168.11	R	Regular
22572	10/03/13	Redi-Mix Concrete	10,246.60	R	Regular
22573	10/03/13	Matthew Wilkinson	40.00	R	Regular
22574	10/03/13	Bswarms	750.00	R	Regular
22575	10/03/13	DACO Fire Equipment	7,514.00	R	Regular
22576	10/03/13	David W. Musick	40.00	R	Regular
22577	10/03/13	Azzie M. Beagnyam	40.00	R	Regular
22578	10/03/13	PARKER, DONNY L	8.27	R	Quick Check
22579	10/03/13	JOHNSTON, WILLIAM W.	8.53	R	Quick Check
22580	10/03/13	BAILEE DEVELOPER L.P.	16.53	R	Quick Check
22581	10/03/13	CONATSER SITE SERVICES TX, L.P	1,169.96	R	Quick Check
22582	10/03/13	FISHEL COMPANY	1,337.28	R	Quick Check
22583	10/03/13	Texas Alcoholic Beverage Comm	251.00	R	Quick Check
22584	10/04/13	SAV-ON FENCE	1,450.00	R	Regular
22585	10/10/13	ICSC	880.00	R	Regular
22586	10/10/13	Elkins Auto and Truck	12.58	R	Regular
22587	10/10/13	Fort Worth Water Department	38,267.38	R	Regular
22588	10/10/13	Allied Waste Services	7,442.14	R	Regular
22589	10/10/13	Mr. Jim's Pizza	39.96	R	Regular
22590	10/10/13	Tarrant County College -NW Cam	250.00	R	Regular
22591	10/10/13	Franklin Legal Publishing	375.00	R	Regular
22592	10/10/13	Alliance Regional Newspaper	36.25	R	Regular
22593	10/10/13	Brodart Co.	391.34	R	Regular
22594	10/10/13	Tarrant County	47,926.67	R	Regular
22595	10/10/13	Gale	27.19	R	Regular
22596	10/10/13	North Texas Commercial Assoc.	375.00	R	Regular
22597	10/10/13	Mai Thai Restaurant	2,350.00	R	Regular
22598	10/10/13	Paetec	399.05	R	Regular
22599	10/10/13	Wells Fargo Financial Leasing	922.00	R	Regular
22600	10/10/13	Dianna Buchanan	83.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22601	10/10/13	Metro Code Analysis LLC	520.00	R	Regular
22602	10/10/13	AT&T	99.38	R	Regular
22603	10/10/13	Bswarms	300.00	R	Regular
22604	10/10/13	BackUp Solutions, Inc	225.00	R	Regular
22605	10/10/13	Luther E. Cosby	225.00	R	Regular
22606	10/11/13	Joe Sipes	800.00	R	Quick Check
22607	10/15/13	Ben E. Keith	182.65	R	Quick Check
22608	10/17/13	Mayors' Council of Tarrant Co.	350.00	R	Regular
22609	10/17/13	Keemon Malone	175.00	R	Regular
22610	10/17/13	Lawrence Gaston	175.00	R	Regular
22611	10/17/13	AT & T	160.44	R	Regular
22612	10/17/13	Reynolds Asphalt & Constructio	39,703.19	R	Regular
22613	10/17/13	Cross Exterminating	150.00	R	Regular
22614	10/17/13	Dell Marketing LP	2,829.64	R	Regular
22615	10/17/13	Tarrant County Health Labs	40.00	R	Regular
22616	10/17/13	Karl Klement Ford	3,186.65	R	Regular
22617	10/17/13	Reliant Energy Solutions	8,289.36	R	Regular
22618	10/17/13	Ozarka	43.63	R	Regular
22619	10/17/13	Nextel Communications	119.88	R	Regular
22620	10/17/13	DataProse, Inc.	438.56	R	Regular
22621	10/17/13	Charter Communications	197.99	R	Regular
22622	10/17/13	Apple Oxygen Supply, Inc.	19.50	R	Regular
22623	10/17/13	First Check	158.00	R	Regular
22624	10/17/13	Denitech	821.00	R	Regular
22625	10/17/13	Norman Craven	1,920.00	R	Regular
22626	10/17/13	FW Promo	2,361.15	R	Regular
22627	10/17/13	DLT Solutions, LLC	4,786.53	R	Regular
22628	10/17/13	Red Oak Insulation, Inc.	2,275.00	R	Regular
22631	10/24/13	International Economic	345.00	R	Regular
22632	10/24/13	STW, Inc.	9,501.16	R	Regular
22633	10/24/13	Atmos Energy	38.83	R	Regular
22634	10/24/13	A-1 Porta Privy	555.00	R	Regular
22635	10/24/13	Fort Worth Water Department	7,188.24	R	Regular
22636	10/24/13	DPC Industries, Inc.	24.00	R	Regular
22637	10/24/13	AT&T Mobility	454.51	R	Regular
22638	10/24/13	Trinity River Authority	21,816.00	R	Regular
22639	10/24/13	Texas State Comptroller	45,558.72	R	Regular
22640	10/24/13	Five Star Ford	782.00	R	Regular
22641	10/24/13	Tri County Electric	1,985.36	R	Regular
22642	10/24/13	FedEx	55.91	R	Regular
22643	10/24/13	Sunstate Equipment Co.	236.42	R	Regular
22644	10/24/13	Reliant Energy Solutions	19.30	R	Regular
22645	10/24/13	Ferguson Waterworks	132.37	R	Regular
22646	10/24/13	Cowser Tire & Service	748.40	R	Regular
22647	10/24/13	Ozarka	50.37	R	Regular
22648	10/24/13	Alliance Regional Newspaper	39.50	R	Regular
22649	10/24/13	TXI OPERATIONS	8,936.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22650	10/24/13	Axis Construction, LP	8,640.00	R	Regular
22651	10/24/13	Brodart Co.	1,124.81	R	Regular
22652	10/24/13	Legal Shield	91.65	R	Regular
22653	10/24/13	Midwest Tape	97.25	R	Regular
22654	10/24/13	DirecTV	220.97	R	Regular
22655	10/24/13	Hose-Tech	261.12	R	Regular
22656	10/24/13	OmniBase Services of Texas	30.00	R	Regular
22657	10/24/13	Gale	31.69	R	Regular
22658	10/24/13	MetLife SBC	657.28	R	Regular
22659	10/24/13	Miracle Development Services	7,275.00	R	Regular
22660	10/24/13	John Kelly Clark	217.50	R	Regular
22661	10/24/13	Penworthy	257.47	R	Regular
22662	10/24/13	Staples Contract & Commercial	101.73	R	Regular
22663	10/24/13	Deeann Kelly	500.00	R	Regular
22664	10/24/13	Golden Triangle Collision	2,681.53	R	Regular
22665	10/24/13	Level One Paving, Inc.	49,840.00	R	Regular
22666	10/24/13	Bice's Florist	239.96	R	Regular
22667	10/30/13	Fort Worth Water Department	3,283.00	R	Regular
22668	10/31/13	Mark Webb	51.48	R	Regular
22669	10/31/13	Wyvonne Walling	129.63	R	Regular
22670	10/31/13	Shari Riggs	200.00	R	Regular
22671	10/31/13	Atlas Utility Supply Co.	585.00	R	Regular
22672	10/31/13	Elkins Hardware	84.96	R	Regular
22673	10/31/13	Elkins Auto and Truck	39.56	R	Regular
22674	10/31/13	Texas Municipal Retirement Sys	8,759.34	R	Regular
22675	10/31/13	N.Central Texas Council of Gov	100.00	R	Regular
22676	10/31/13	Volunteer Fire Insurance of TX	12,372.00	R	Regular
22677	10/31/13	Texas Municipal League Risk	58,258.80	R	Regular
22678	10/31/13	Taylor, Olson, Adkins, Srall	6,277.69	R	Regular
22679	10/31/13	Sunstate Equipment Co.	1,213.32	R	Regular
22680	10/31/13	Tanya Morrow	26.61	R	Regular
22681	10/31/13	Texas Workforce Commission	389.60	R	EFTPS
22682	10/31/13	Mr. Jim's Pizza	63.43	R	Regular
22683	10/31/13	Tarrant County College -NW Cam	935.00	R	Regular
22684	10/31/13	Brian Hall	250.00	R	Regular
22685	10/31/13	Bonus Building Care	375.00	R	Regular
22686	10/31/13	Badger Meter, Inc.	989.04	R	Regular
22687	10/31/13	Charter Communications	340.56	R	Regular
22688	10/31/13	Brodart Co.	560.78	R	Regular
22689	10/31/13	Horizon	49.08	R	Regular
22690	10/31/13	GST Public Safety Supply	190.95	R	Regular
22691	10/31/13	Shell	1,552.61	R	Regular
22692	10/31/13	Shell	1,155.30	R	Regular
22693	10/31/13	Midwest Tape	203.83	R	Regular
22694	10/31/13	Safeware, Inc.	270.00	R	Regular
22695	10/31/13	Gale	30.59	R	Regular
22696	10/31/13	Haslet Lube & Auto Care	70.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22697	10/31/13	Texas Improvements	2,325.00	R	Regular
22698	10/31/13	CoreNet Global	850.00	R	Regular
22699	10/31/13	National Assoc of Office & Ind	550.00	R	Regular
22700	10/31/13	Shirley Archer	654.06	R	Regular
22701	10/31/13	Norman Craven	1,920.00	R	Regular
22702	10/31/13	Cintas Corporation	406.84	R	Regular
22703	10/31/13	Hanson	807.00	V	Regular
22704	10/31/13	TEJEDOR, HENRY	35.89	R	Quick Check
22705	10/31/13	D'AMICO CUSTOM HOMES, L.L.C.	48.53	R	Quick Check
22706	10/31/13	HILLWOOD CONSTRUCTION SERVICES	1,440.00	O	Quick Check
22707	10/31/13	POTTER READY MIX	1,440.00	R	Quick Check
22708	10/31/13	DOLAN DIRECTIONAL	1,373.28	R	Quick Check
22709	11/07/13	Demco	14.59	R	Regular
22710	11/07/13	Atmos Energy	72.18	R	Regular
22711	11/07/13	Reynolds Asphalt & Constructio	1,332.92	R	Regular
22712	11/07/13	Allied Waste Services	7,463.83	R	Regular
22713	11/07/13	Belcheff & Associates, Inc.	.00	V	Regular
22714	11/07/13	Belcheff & Associates, Inc.	44,132.25	R	Regular
22715	11/07/13	Sunstate Equipment Co.	564.57	R	Regular
22716	11/07/13	Dell Marketing LP	1,049.99	V	Regular
22717	11/07/13	Brad Bradley	500.00	R	Regular
22718	11/07/13	Fast Signs	150.00	R	Regular
22719	11/07/13	Northwest Metroport Chamber	44.00	R	Regular
22720	11/07/13	Oncor Electric Deliver	12,560.30	R	Regular
22721	11/07/13	Ferguson Waterworks	275.00	R	Regular
22722	11/07/13	Lee Godbold	120.00	R	Regular
22723	11/07/13	Steve Harvey	240.00	R	Regular
22724	11/07/13	Nick Brenz	496.00	R	Regular
22725	11/07/13	Michael Thetford	180.00	R	Regular
22726	11/07/13	UnumProvident	155.20	R	EFTPS
22727	11/07/13	Frank Valtierra	300.00	R	Regular
22728	11/07/13	Tarrant County	47,926.67	R	Regular
22729	11/07/13	Utility Data Systems, Inc.	899.17	R	Regular
22730	11/07/13	Aetna	571.50	R	EFTPS
22731	11/07/13	BlueCross/BlueShield	10,520.84	R	EFTPS
22732	11/07/13	AFLAC	238.12	R	EFTPS
22733	11/07/13	AFLAC	509.44	R	EFTPS
22734	11/07/13	Midwest Tape	94.76	R	Regular
22735	11/07/13	Ted Hopper	645.50	R	Regular
22736	11/07/13	Office of the Attorney General	284.00	R	Regular
22737	11/07/13	Clinton Batson	40.00	R	Regular
22738	11/07/13	Jonathan Wesley Fanning	120.00	R	Regular
22739	11/07/13	Hose-Tech	90.72	R	Regular
22740	11/07/13	Haslet Lube & Auto Care	35.00	R	Regular
22741	11/07/13	Greg Fischer	360.00	R	Regular
22742	11/07/13	Kyle Briggs	300.00	R	Regular
22743	11/07/13	Robert Brown	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22744	11/07/13	Razvan Flaviu Deleanu	750.00	R	Regular
22745	11/07/13	Compbenefits Ins. Co.	122.65	R	EFTPS
22746	11/07/13	BIS Digital	2,050.00	R	Regular
22747	11/07/13	Miracle Development Services	1,762.88	R	Regular
22748	11/07/13	Blackstone	53.09	R	Regular
22749	11/07/13	Samuel Aaron Ogburn	160.00	R	Regular
22750	11/07/13	Matthew Jefferson	200.00	R	Regular
22751	11/07/13	HCSB	620.67	R	Regular
22752	11/07/13	Matthew Schumacher	240.00	R	Regular
22753	11/07/13	Staples Contract & Commercial	86.33	R	Regular
22754	11/07/13	CitiBank	8,322.09	R	Regular
22755	11/07/13	Martin Marietta Materials	2,375.34	R	Regular
22756	11/07/13	Matthew Wilkinson	120.00	R	Regular
22757	11/07/13	David W. Musick	40.00	R	Regular
22758	11/07/13	Azzie M. Beagnyam	40.00	R	Regular
22759	11/07/13	BackUp Solutions, Inc	75.00	R	Regular
22760	11/07/13	Henderson Oil & Lube	216.50	R	Regular
22761	11/07/13	Karl Klement Ford	14.50	R	Regular
22762	11/14/13	US Flag	164.00	R	Regular
22763	11/14/13	Grainger	472.45	R	Regular
22764	11/14/13	Dell Marketing LP	1,399.99	R	Regular
22765	11/14/13	Northeast Leadership Forum	500.00	R	Regular
22766	11/14/13	Reliant Energy Solutions	6,198.54	R	Regular
22767	11/14/13	Alliance Regional Newspaper	184.75	R	Regular
22768	11/14/13	Nextel Communications	118.48	R	Regular
22769	11/14/13	Axis Construction, LP	920.00	R	Regular
22770	11/14/13	DataProse, Inc.	432.40	R	Regular
22771	11/14/13	Charter Communications	197.99	R	Regular
22772	11/14/13	Brodart Co.	358.59	R	Regular
22773	11/14/13	Discount Magazine Subscription	630.47	R	Regular
22774	11/14/13	U.S. Bank	300.00	R	Regular
22775	11/14/13	U.S. Bank	300.00	R	Regular
22776	11/14/13	Alpha Land Surveying	395.00	R	Regular
22777	11/14/13	Gale	26.34	R	Regular
22778	11/14/13	Dallas Regional Chamber	3,000.00	R	Regular
22779	11/14/13	Pitney Bowes Purchase Power	500.00	R	Regular
22780	11/14/13	Allegra Print Central	224.71	R	Regular
22781	11/14/13	Catalyst Commercial, Inc	788.85	R	Regular
22782	11/14/13	Annett Meadows	250.00	R	Regular
22783	11/14/13	Paetec	399.35	R	Regular
22784	11/14/13	Denitech	913.00	R	Regular
22785	11/14/13	Buyers Barricades	210.60	R	Regular
22786	11/14/13	Staples Contract & Commercial	176.56	R	Regular
22787	11/14/13	Wells Fargo Financial Leasing	922.00	R	Regular
22788	11/14/13	Norman Craven	1,920.00	R	Regular
22789	11/14/13	AT&T	90.10	R	Regular
22790	11/14/13	iWorQ Systems	4,945.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22791	11/21/13	Home Depot	903.29	R	Regular
22792	11/21/13	Apex Glass	85.00	R	Regular
22793	11/21/13	Atlas Utility Supply Co.	240.00	R	Regular
22794	11/21/13	Stuart Hose and Pipe	49.00	R	Regular
22795	11/21/13	Atmos Energy	130.59	R	Regular
22796	11/21/13	Reynolds Asphalt & Constructio	16,935.73	R	Regular
22797	11/21/13	DPC Industries, Inc.	24.00	R	Regular
22798	11/21/13	Tri County Electric	1,818.18	R	Regular
22799	11/21/13	Medstar Area Metro Ambulance	5,985.94	R	Regular
22800	11/21/13	TX Commission on Env. Quality	1,500.70	R	Regular
22801	11/21/13	Kimbrough Fire Extinguisher Co	180.50	R	Regular
22802	11/21/13	Home Depot	956.71	R	Regular
22803	11/21/13	Tarrant County Health Labs	40.00	R	Regular
22804	11/21/13	Kirt Mays	60.00	R	Regular
22805	11/21/13	Reliant Energy Solutions	20.71	R	Regular
22806	11/21/13	Tarrant County College -NW Cam	450.00	R	Regular
22807	11/21/13	Ozarka	26.48	R	Regular
22808	11/21/13	Axis Construction, LP	4,280.00	R	Regular
22809	11/21/13	Apple Oxygen Supply, Inc.	19.50	R	Regular
22810	11/21/13	Brodart Co.	466.09	R	Regular
22811	11/21/13	Shell	500.40	R	Regular
22812	11/21/13	Legal Shield	91.65	R	Regular
22813	11/21/13	DirecTV	220.97	R	Regular
22814	11/21/13	Quill	202.40	R	Regular
22815	11/21/13	AirCo	257.00	R	Regular
22816	11/21/13	First Check	12.00	R	Regular
22817	11/21/13	Motion Picture Licensing Corp	104.10	R	Regular
22818	11/21/13	Crystal Valley Decorating, Inc	1,850.00	R	Regular
22819	11/21/13	Civic Plus	425.00	R	Regular
22820	11/21/13	CitiBank	9,334.61	R	Regular
22821	11/21/13	CitiBank	288.89	R	Regular
22822	11/21/13	Amy Stafford	11.13	R	Regular
22823	11/21/13	Demco	269.05	R	Regular
22824	11/21/13	James Quin	60.51	R	Regular
22825	11/27/13	EN-Net Services	126.00	R	Regular
22826	11/27/13	Charlotte Keith	14.95	O	Regular
22827	11/27/13	Henderson Oil & Lube	1,781.74	R	Regular
22828	11/27/13	Elkins Hardware	123.27	R	Regular
22829	11/27/13	AT & T	160.59	R	Regular
22830	11/27/13	Reynolds Asphalt & Constructio	56,355.35	R	Regular
22831	11/27/13	AT&T Mobility	454.31	R	Regular
22832	11/27/13	Texas Municipal Retirement Sys	13,419.32	R	Regular
22833	11/27/13	Texas Municipal Clerk's Assoc	48.00	R	Regular
22834	11/27/13	Durable Component Tech	419.36	R	Regular
22835	11/27/13	Reliant Energy Solutions	90.04	R	Regular
22836	11/27/13	Mr. Jim's Pizza	39.96	R	Regular
22837	11/27/13	Brian Hall	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22838	11/27/13	Ozarka	44.13	R	Regular
22839	11/27/13	Bonus Building Care	375.00	R	Regular
22840	11/27/13	APLus	622.50	R	Regular
22841	11/27/13	Charter Communications	339.31	R	Regular
22842	11/27/13	GST Public Safety Supply	212.06	R	Regular
22843	11/27/13	Shell	1,232.46	R	Regular
22844	11/27/13	Lower Colorado River Authority	8.49	R	Regular
22845	11/27/13	Midwest Tape	197.52	R	Regular
22846	11/27/13	Safeware, Inc.	270.00	R	Regular
22847	11/27/13	MetLife SBC	657.28	R	Regular
22848	11/27/13	Miracle Development Services	7,471.78	R	Regular
22849	11/27/13	Allegra Print Central	17.50	R	Regular
22850	11/27/13	NE Tarrant Transport Summit	500.00	R	Regular
22851	11/27/13	IAMC	1,045.00	R	Regular
22852	11/27/13	Mallory Safety and Supply	572.39	R	Regular
22853	11/27/13	Staples Contract & Commercial	52.96	R	Regular
22854	11/27/13	Norman Craven	1,920.00	R	Regular
22855	11/27/13	Dianna Buchanan	10.83	R	Regular
22856	11/27/13	Structural & Steel Products	2,012.00	R	Regular
22857	11/27/13	Steve Smith	41.73	R	Regular
22858	11/27/13	WIN-911 Software	595.00	R	Regular
22859	12/05/13	Gregory Johnson	1,081.00	V	Regular
22860	12/05/13	Fort Worth Water Department	6,583.70	R	Regular
22861	12/05/13	Roadrunner Traffic Supply	74.20	R	Regular
22862	12/05/13	Taylor, Olson, Adkins, Srall	9,617.65	R	Regular
22863	12/05/13	National Fire Protection Assoc	791.98	R	Regular
22864	12/05/13	CASCO Industries	853.00	R	Regular
22865	12/05/13	Belcheff & Associates, Inc.	.00	V	Regular
22866	12/05/13	Belcheff & Associates, Inc.	.00	V	Regular
22867	12/05/13	Belcheff & Associates, Inc.	45,030.31	R	Regular
22868	12/05/13	Fast Signs	60.00	R	Regular
22869	12/05/13	Franklin Legal Publishing	700.00	R	Regular
22870	12/05/13	Steve Harvey	60.00	R	Regular
22871	12/05/13	Nick Brenz	480.00	R	Regular
22872	12/05/13	Michael Thetford	240.00	R	Regular
22873	12/05/13	Lee Godbold	120.00	R	Regular
22874	12/05/13	UnumProvident	161.00	R	EFTPS
22875	12/05/13	Frank Valtierra	350.00	R	Regular
22876	12/05/13	Tarrant County	47,926.67	R	Regular
22877	12/05/13	Aetna	571.50	R	EFTPS
22878	12/05/13	BlueCross/BlueShield	10,520.84	R	EFTPS
22879	12/05/13	GST Public Safety Supply	1,338.35	R	Regular
22880	12/05/13	AFLAC	238.12	R	EFTPS
22881	12/05/13	AFLAC	484.96	R	EFTPS
22882	12/05/13	Kyle Briggs	700.00	R	Regular
22883	12/05/13	Robert Brown	80.00	R	Regular
22884	12/05/13	Fire Dept. Company Identifiers	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22885	12/05/13	Razvan Flaviu Deleanu	800.00	R	Regular
22886	12/05/13	Radio Express Inc.	1,386.00	R	Regular
22887	12/05/13	Compbenefits Ins. Co.	122.65	R	EFTPS
22888	12/05/13	Samuel Aaron Ogburn	80.00	R	Regular
22889	12/05/13	Matthew Jefferson	520.00	R	Regular
22890	12/05/13	HCSB	620.67	R	Regular
22891	12/05/13	Matthew Schumacher	200.00	R	Regular
22892	12/05/13	Cintas Corporation	450.34	R	Regular
22893	12/05/13	Matthew Wilkinson	40.00	R	Regular
22894	12/05/13	Bice's Florist	164.98	R	Regular
22895	12/05/13	Med-Tech Resource Inc.	141.68	R	Regular
22896	12/05/13	CARROLL, CARY T	26.13	R	Quick Check
22897	12/05/13	BAILEE DEVELOPER L.P.	150.73	R	Quick Check
22898	12/05/13	RIPP'S WATER SERVICE	1,629.60	R	Quick Check
22899	12/05/13	YAZHARI, KHOSROW	60.85	R	Quick Check
22900	12/12/13	Stuart Hose and Pipe	76.28	R	Regular
22901	12/12/13	Reynolds Asphalt & Constructio	4,763.28	R	Regular
22902	12/12/13	Fort Worth Water Department	32,827.90	R	Regular
22903	12/12/13	Allied Waste Services	7,501.45	R	Regular
22904	12/12/13	Cross Exterminating	150.00	R	Regular
22905	12/12/13	Rutledge Crain & Company, PC	14,750.00	R	Regular
22906	12/12/13	Reliant Energy Solutions	5,598.40	R	Regular
22907	12/12/13	Glenn Storer	195.00	R	Regular
22908	12/12/13	Nextel Communications	118.28	R	Regular
22909	12/12/13	Steve Harvey	620.00	R	Regular
22910	12/12/13	Nick Brenz	500.00	R	Regular
22911	12/12/13	Michael Thetford	930.00	R	Regular
22912	12/12/13	Lee Godbold	715.00	R	Regular
22913	12/12/13	Kevin Kime	270.00	R	Regular
22914	12/12/13	Brodart Co.	267.93	R	Regular
22915	12/12/13	Allen Cunningham	60.00	R	Regular
22916	12/12/13	Frank Valtierra	250.00	R	Regular
22917	12/12/13	Midwest Tape	83.87	R	Regular
22918	12/12/13	Robert Creamier	295.00	R	Regular
22919	12/12/13	Clinton Batson	70.00	R	Regular
22920	12/12/13	Jonathan Wesley Fanning	485.00	R	Regular
22921	12/12/13	Jeb Morgan	190.00	R	Regular
22922	12/12/13	Greg Fischer	810.00	R	Regular
22923	12/12/13	Kyle Briggs	1,140.00	R	Regular
22924	12/12/13	Robert Brown	810.00	R	Regular
22925	12/12/13	Razvan Flaviu Deleanu	1,155.00	R	Regular
22926	12/12/13	Kirt Mays	130.00	R	Regular
22927	12/12/13	Derek Batson	150.00	R	Regular
22928	12/12/13	First Check	12.00	R	Regular
22929	12/12/13	Toby Clower	65.00	R	Regular
22930	12/12/13	Austin McCracken	60.00	R	Regular
22931	12/12/13	Public Library Admin of N. TX	35.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22932	12/12/13	Catalyst Commercial, Inc	2,375.00	R	Regular
22933	12/12/13	Samuel Aaron Ogburn	200.00	R	Regular
22934	12/12/13	Matthew Jefferson	105.00	R	Regular
22935	12/12/13	Luther E. Cosby	175.00	R	Regular
22936	12/12/13	Paetec	399.35	R	Regular
22937	12/12/13	Matthew Schumacher	280.00	R	Regular
22938	12/12/13	Norman Craven	1,920.00	R	Regular
22939	12/12/13	Marsh Cable & Connectors	110.00	R	Regular
22940	12/12/13	Matthew Wilkinson	120.00	R	Regular
22941	12/12/13	David W. Musick	90.00	R	Regular
22942	12/12/13	Azzie M. Beagnyam	90.00	O	Regular
22943	12/12/13	Bobcat of Fort Worth	311.62	R	Regular
22944	12/12/13	CrossRoads, L.P.	15,382.50	R	Regular
22945	12/12/13	Derek Wood	85.00	R	Regular
22946	12/19/13	NAPA Auto Supply	360.18	R	Regular
22947	12/19/13	STW, Inc.	167.63	R	Regular
22948	12/19/13	DPC Industries, Inc.	24.00	R	Regular
22949	12/19/13	Tarrant Appraisal District	8,729.66	R	Regular
22950	12/19/13	Roadrunner Traffic Supply	3,091.69	R	Regular
22951	12/19/13	Trinity River Authority	25,327.00	R	Regular
22952	12/19/13	Grainger	57.02	R	Regular
22953	12/19/13	Taylor, Olson, Adkins, Srall	9,739.31	R	Regular
22954	12/19/13	Tri County Electric	2,176.46	R	Regular
22955	12/19/13	Dell Marketing LP	2,549.97	R	Regular
22956	12/19/13	Home Depot	637.44	R	Regular
22957	12/19/13	Tarrant County Health Labs	40.00	R	Regular
22958	12/19/13	Brad Bradley	500.00	R	Regular
22959	12/19/13	Fast Signs	103.67	R	Regular
22960	12/19/13	Texas Economic Devlpmt Council	3,000.00	R	Regular
22961	12/19/13	Ferguson Waterworks	28.29	R	Regular
22962	12/19/13	Zimmerer Kubota & Equipment	3.99	R	Regular
22963	12/19/13	Ozarka	72.78	R	Regular
22964	12/19/13	DFW Communications	21.42	R	Regular
22965	12/19/13	Texas Court Clerks Association	40.00	R	Regular
22966	12/19/13	DataProse, Inc.	597.97	R	Regular
22967	12/19/13	Apple Oxygen Supply, Inc.	19.50	R	Regular
22968	12/19/13	Brodart Co.	243.08	R	Regular
22969	12/19/13	Horizon	8.85	R	Regular
22970	12/19/13	GST Public Safety Supply	383.05	R	Regular
22971	12/19/13	Midwest Tape	92.06	R	Regular
22972	12/19/13	ReCept Pharmacy	26.35	R	Regular
22973	12/19/13	35W Coalition	250.00	R	Regular
22974	12/19/13	AirCo	836.00	R	Regular
22975	12/19/13	Identitec	772.00	R	Regular
22976	12/19/13	Allegra Print Central	602.44	R	Regular
22977	12/19/13	Wells Fargo Financial Leasing	922.00	R	Regular
22978	12/19/13	Cintas Corporation	342.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
22979	12/19/13	AT&T	95.00	R	Regular
22980	12/19/13	Demco	39.55	R	Regular
22981	12/19/13	James Quin	41.63	R	Regular
22982	12/19/13	CitiBank	6,016.31	R	Regular
22983	12/26/13	NAPA Auto Supply	439.19	R	Regular
22984	12/26/13	Atmos Energy	349.73	R	Regular
22985	12/26/13	Elkins Hardware	70.37	R	Regular
22986	12/26/13	Fort Worth Water Department	6,506.93	R	Regular
22987	12/26/13	AT&T Mobility	670.44	R	Regular
22988	12/26/13	North Texas Municipal Clerks	60.00	R	Regular
22989	12/26/13	Texas Municipal Retirement Sys	8,782.63	R	Regular
22990	12/26/13	Texas Municipal Clerk's Assoc	190.00	R	Regular
22991	12/26/13	Continental Research Corp	2,768.00	R	Regular
22992	12/26/13	Building Officials Association	50.00	R	Regular
22993	12/26/13	Belcheff & Associates, Inc.	3,921.05	R	Regular
22994	12/26/13	UNITED WAY	30.00	R	Regular
22995	12/26/13	Tarrant County Clerk	31,219.32	R	Regular
22996	12/26/13	Reliant Energy Solutions	23.11	R	Regular
22997	12/26/13	North Texas Chapter ICC	70.00	R	Regular
22998	12/26/13	Alliance Regional Newspaper	141.00	R	Regular
22999	12/26/13	Municipal Emergency Services	1,495.00	R	Regular
23000	12/26/13	Charter Communications	197.99	R	Regular
23001	12/26/13	Shell	431.96	R	Regular
23002	12/26/13	N. Central Tx Permit Tech Chpt	70.00	R	Regular
23003	12/26/13	Hose-Tech	38.00	R	Regular
23004	12/26/13	Mulholland Custom Imprints	442.50	R	Regular
23005	12/26/13	Gale	79.02	R	Regular
23006	12/26/13	MetLife SBC	657.28	R	Regular
23007	12/26/13	DCAD	33.85	R	Regular
23008	12/26/13	Gaylord Bros., Inc.	34.30	R	Regular
23009	12/26/13	Miracle Development Services	7,487.09	R	Regular
23010	12/26/13	Soil Express	9,414.72	R	Regular
23011	12/26/13	Staples Contract & Commercial	321.91	R	Regular
23012	12/26/13	Norman Craven	1,920.00	R	Regular
23013	12/26/13	Dianna Buchanan	45.92	R	Regular
23014	12/26/13	Metro Code Analysis LLC	520.00	R	Regular
23015	12/26/13	Int'l Council of Shopping Cent	100.00	R	Regular
23016	01/02/14	Gregory Johnson	1,081.00	R	Regular
23017	01/02/14	Henderson Oil & Lube	640.38	R	Regular
23018	01/02/14	Atlas Utility Supply Co.	163.00	R	Regular
23019	01/02/14	Reynolds Asphalt & Constructio	4,074.67	R	Regular
23020	01/02/14	Trinity River Authority	25,327.00	R	Regular
23021	01/02/14	Office Depot	681.93	R	Regular
23022	01/02/14	Fort Worth Welders Supply	90.00	R	Regular
23023	01/02/14	CASCO Industries	658.00	R	Regular
23024	01/02/14	Belcheff & Associates, Inc.	.00	V	Regular
23025	01/02/14	Belcheff & Associates, Inc.	.00	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23026	01/02/14	Belcheff & Associates, Inc.	36,177.00	R	Regular
23027	01/02/14	Sunstate Equipment Co.	1,045.02	R	Regular
23028	01/02/14	State Firemen's & Fire	975.00	R	Regular
23029	01/02/14	Bonus Building Care	375.00	R	Regular
23030	01/02/14	Charter Communications	105.86	R	Regular
23031	01/02/14	Brodart Co.	339.11	R	Regular
23032	01/02/14	Shell	1,142.45	R	Regular
23033	01/02/14	Legal Shield	91.65	R	Regular
23034	01/02/14	DirecTV	220.97	R	Regular
23035	01/02/14	Safeware, Inc.	270.00	R	Regular
23036	01/02/14	Recorded Books, LLC	267.00	R	Regular
23037	01/02/14	Allegra Print Central	386.44	R	Regular
23038	01/02/14	HCSB	620.67	R	Regular
23039	01/02/14	Hoyt Breathing Air Products	1,175.06	R	Regular
23040	01/02/14	Staples Contract & Commercial	326.31	R	Regular
23041	01/02/14	Cintas Corporation	211.92	R	Regular
23042	01/02/14	Thomson Reuters - West	171.00	R	Regular
23043	01/09/14	NAPA Auto Supply	1,343.91	R	Regular
23044	01/09/14	Pitney Bowes	164.50	R	Regular
23045	01/09/14	Fort Worth Water Department	60,176.40	R	Regular
23046	01/09/14	Allied Waste Services	7,513.98	R	Regular
23047	01/09/14	DPC Industries, Inc.	529.27	R	Regular
23048	01/09/14	N. Central Texas Council of Gov	1,000.00	R	Regular
23049	01/09/14	Brad Bradley	500.00	R	Regular
23050	01/09/14	Tarrant County Clerk	500.00	R	Regular
23051	01/09/14	Reliant Energy Solutions	58.80	R	Regular
23052	01/09/14	Glenn Storer	120.00	R	Regular
23053	01/09/14	Mr. Jim's Pizza	35.97	R	Regular
23054	01/09/14	Brian Hall	250.00	R	Regular
23055	01/09/14	Axis Construction, LP	3,500.00	R	Regular
23056	01/09/14	Charter Communications	234.42	R	Regular
23057	01/09/14	Steve Harvey	420.00	R	Regular
23058	01/09/14	Michael Thetford	120.00	R	Regular
23059	01/09/14	Lee Godbold	240.00	R	Regular
23060	01/09/14	Brodart Co.	744.96	R	Regular
23061	01/09/14	UnumProvident	161.00	R	EFTPS
23062	01/09/14	Frank Valtierra	150.00	R	Regular
23063	01/09/14	Tarrant County	47,926.67	R	Regular
23064	01/09/14	Aetna	571.50	R	EFTPS
23065	01/09/14	BlueCross/BlueShield	10,887.74	R	EFTPS
23066	01/09/14	AFLAC	238.12	R	EFTPS
23067	01/09/14	AFLAC	460.84	V	EFTPS
23068	01/09/14	Greg Fischer	120.00	R	Regular
23069	01/09/14	Kyle Briggs	250.00	R	Regular
23070	01/09/14	Robert Brown	500.00	R	Regular
23071	01/09/14	Baker & Taylor	312.42	R	Regular
23072	01/09/14	Razvan Flaviu Deleanu	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23073	01/09/14	RDO Equipment Co.	13,428.50	R	Regular
23074	01/09/14	Compbenefits Ins. Co.	145.07	R	EFTPS
23075	01/09/14	Blackstone	71.13	R	Regular
23076	01/09/14	Recorded Books, LLC	175.80	R	Regular
23077	01/09/14	IAMC	1,495.00	R	Regular
23078	01/09/14	Matthew Jefferson	320.00	R	Regular
23079	01/09/14	Matthew Schumacher	300.00	R	Regular
23080	01/09/14	Denitech	908.00	R	Regular
23081	01/09/14	Norman Craven	1,920.00	R	Regular
23082	01/09/14	Deeann Kelly	500.00	R	Regular
23083	01/09/14	Dianna Buchanan	115.27	R	Regular
23084	01/09/14	AT&T	86.24	R	Regular
23085	01/09/14	Hanson	807.00	R	Regular
23086	01/09/14	Matthew Wilkinson	360.00	R	Regular
23087	01/09/14	Brooks Heating & Air, Inc.	267.50	R	Regular
23088	01/09/14	TIPPEN, CORY	10.05	O	Quick Check
23089	01/09/14	WALLACE, PHILIP	30.41	R	Quick Check
23090	01/16/14	Nathan Wayne Lemons	329.00	R	Regular
23091	01/16/14	Star Telegram	317.60	R	Regular
23092	01/16/14	Atlas Utility Supply Co.	528.47	R	Regular
23093	01/16/14	Fort Worth Water Department	3,987.00	R	Regular
23094	01/16/14	State Comptroller	45,644.60	R	Regular
23095	01/16/14	Leland Franks	1,900.00	R	Regular
23096	01/16/14	Belcheff & Associates, Inc.	3,940.00	R	Regular
23097	01/16/14	Perdue, Brandon, Fielder, Collins	2,362.02	R	Regular
23098	01/16/14	Northwest Metroport Chamber	120.00	R	Regular
23099	01/16/14	August Industries	395.00	R	Regular
23100	01/16/14	Mr. Jim's Pizza	171.96	R	Regular
23101	01/16/14	Alliance Regional Newspaper	228.75	R	Regular
23102	01/16/14	DFW Communications	905.36	R	Regular
23103	01/16/14	Nextel Communications	118.54	R	Regular
23104	01/16/14	Charter Communications	197.99	R	Regular
23105	01/16/14	Brodart Co.	395.56	R	Regular
23106	01/16/14	GST Public Safety Supply	741.92	R	Regular
23107	01/16/14	Ronnie Moore	45.92	R	Regular
23108	01/16/14	Lower Colorado River Authority	112.34	R	Regular
23109	01/16/14	Baker & Taylor	24.58	R	Regular
23110	01/16/14	Miracle Development Services	502.80	R	Regular
23111	01/16/14	Luther E. Cosby	175.00	R	Regular
23112	01/16/14	Paetec	399.35	R	Regular
23113	01/16/14	Family Christian Doors	220.00	R	Regular
23114	01/16/14	Certified Fire Protection	274.50	R	Regular
23115	01/23/14	STW, Inc.	56.25	R	Regular
23116	01/23/14	Atmos Energy	366.37	R	Regular
23117	01/23/14	AT & T	333.46	R	Regular
23118	01/23/14	Reynolds Asphalt & Constructio	4,065.81	R	Regular
23119	01/23/14	DPC Industries, Inc.	12.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23120	01/23/14	AT&T Mobility	542.28	R	Regular
23121	01/23/14	Jeanine Inman	54.88	R	Regular
23122	01/23/14	State Comptroller	100.00	R	Regular
23123	01/23/14	Five Star Ford	364.04	R	Regular
23124	01/23/14	Tri County Electric	3,093.54	R	Regular
23125	01/23/14	Denton County Tax Office	755.07	R	Regular
23126	01/23/14	CASCO Industries	914.00	R	Regular
23127	01/23/14	Home Depot	1,105.20	R	Regular
23128	01/23/14	Tarrant County Health Labs	40.00	R	Regular
23129	01/23/14	Ron White, Tax Assessor Collec	500.23	R	Regular
23130	01/23/14	Northwest Metroport Chamber	425.00	R	Regular
23131	01/23/14	Karl Klement Ford	134.45	R	Regular
23132	01/23/14	Reliant Energy Solutions	22.81	R	Regular
23133	01/23/14	Brian Hall	250.00	R	Regular
23134	01/23/14	Ozarka	66.76	R	Regular
23135	01/23/14	Bonus Building Care	375.00	R	Regular
23136	01/23/14	Kinloch Equipment & Supply	465.00	R	Regular
23137	01/23/14	Texas City Management Assoc	255.00	R	Regular
23138	01/23/14	DataProse, Inc.	418.10	R	Regular
23139	01/23/14	Charter Communications	106.68	R	Regular
23140	01/23/14	Book Systems, Inc.	350.00	R	Regular
23141	01/23/14	Apple Oxygen Supply, Inc.	19.50	R	Regular
23142	01/23/14	Holt Cat	71,401.22	R	Regular
23143	01/23/14	Utility Data Systems, Inc.	31.79	R	Regular
23144	01/23/14	Shell	681.58	R	Regular
23145	01/23/14	Legal Shield	91.65	R	Regular
23146	01/23/14	DirecTV	220.97	R	Regular
23147	01/23/14	Quill	104.77	R	Regular
23148	01/23/14	MetLife SBC	657.28	R	Regular
23149	01/23/14	Miracle Development Services	6,590.63	R	Regular
23150	01/23/14	Staples Contract & Commercial	265.45	R	Regular
23151	01/23/14	Wells Fargo Financial Leasing	922.00	R	Regular
23152	01/23/14	Norman Craven	1,920.00	R	Regular
23153	01/23/14	Dianna Buchanan	61.64	R	Regular
23154	01/23/14	CitiBank	4,376.37	R	Regular
23155	01/23/14	UPS	29.73	R	Regular
23156	01/30/14	STW, Inc.	343.38	R	Regular
23157	01/30/14	Fort Worth Water Department	6,230.86	R	Regular
23158	01/30/14	Trinity River Authority	25,327.00	R	Regular
23159	01/30/14	Texas Municipal Retirement Sys	9,893.18	R	Regular
23160	01/30/14	Taylor, Olson, Adkins, Srall	6,204.08	R	Regular
23161	01/30/14	Metroport Cities Partnership	500.00	R	Regular
23162	01/30/14	Denton County Tax Office	70.65	R	Regular
23163	01/30/14	Belcheff & Associates, Inc.	.00	V	Regular
23164	01/30/14	Belcheff & Associates, Inc.	30,243.25	R	Regular
23165	01/30/14	United Way of Tarrant Co.	20.00	R	Regular
23166	01/30/14	Sunstate Equipment Co.	91.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23167	01/30/14	Northwest Metroport Chamber	210.00	R	Regular
23168	01/30/14	Texas Economic Devlpmt Council	1,050.00	R	Regular
23169	01/30/14	Reliant Energy Solutions	5,838.76	R	Regular
23170	01/30/14	Ferguson Waterworks	455.00	R	Regular
23171	01/30/14	Alliance Regional Newspaper	81.50	R	Regular
23172	01/30/14	Charter Communications	234.53	R	Regular
23173	01/30/14	Brodart Co.	705.86	R	Regular
23174	01/30/14	Shell	1,243.51	R	Regular
23175	01/30/14	Barrow Electrical & Lighting	398.35	R	Regular
23176	01/30/14	Safeware, Inc.	270.00	R	Regular
23177	01/30/14	Baker & Taylor	73.72	R	Regular
23178	01/30/14	AG-Power	164.65	R	Regular
23179	01/30/14	Jennifer Brown	40.95	R	Regular
23180	01/30/14	Allegra Print Central	100.00	R	Regular
23181	01/30/14	Discount Steel	264.00	R	Regular
23182	01/30/14	Illumination Fireworks LLC	6,000.00	R	Regular
23183	01/30/14	Cintas Corporation	515.34	R	Regular
23184	01/30/14	BackUp Solutions, Inc	100.00	R	Regular
23185	01/30/14	Reliant Energy Solutions	57.02	R	Regular
23186	01/30/14	HILLWOOD PROP-ATTN:PM	43.63	R	Quick Check
23187	01/30/14	REED, MISCHA	35.09	R	Quick Check
23188	01/30/14	BAINBRIDGE REALTY GROUP	69.69	R	Quick Check
23189	01/30/14	CAMERON CLASSIC HOMES INC	24.22	R	Quick Check
23190	01/30/14	YAZHARI, PARVIZ	28.66	R	Quick Check
23191	02/06/14	NAPA Auto Supply	38.98	R	Regular
23192	02/06/14	Allied Waste Services	7,551.59	R	Regular
23193	02/06/14	Grainger	715.80	R	Regular
23194	02/06/14	Taylor, Olson, Adkins, Srall	165.00	R	Regular
23195	02/06/14	Debra W. Maness	58.04	R	Regular
23196	02/06/14	Sunstate Equipment Co.	1,115.89	R	Regular
23197	02/06/14	Goodrich, Schechter & Assoc.	300.00	R	Regular
23198	02/06/14	Ron White, Tax Assessor Collec	622.17	R	Regular
23199	02/06/14	Ron White, Tax Assessor Collec	10,333.00	R	Regular
23200	02/06/14	Brad Bradley	500.00	R	Regular
23201	02/06/14	Fast Signs	38.50	R	Regular
23202	02/06/14	Steve Harvey	120.00	R	Regular
23203	02/06/14	Nick Brenz	840.00	R	Regular
23204	02/06/14	Michael Thetford	120.00	R	Regular
23205	02/06/14	Lee Godbold	120.00	R	Regular
23206	02/06/14	UnumProvident	182.40	R	EFTPS
23207	02/06/14	Tarrant County	47,926.67	R	Regular
23208	02/06/14	Aetna	571.50	R	EFTPS
23209	02/06/14	BlueCross/BlueShield	11,083.76	R	EFTPS
23210	02/06/14	AFLAC	426.84	R	EFTPS
23211	02/06/14	AFLAC	690.72	R	EFTPS
23212	02/06/14	Robert Creamier	100.00	R	Regular
23213	02/06/14	Clinton Batson	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23214	02/06/14	Jonathan Wesley Fanning	360.00	R	Regular
23215	02/06/14	Greg Fischer	240.00	R	Regular
23216	02/06/14	Kyle Briggs	50.00	R	Regular
23217	02/06/14	Robert Brown	150.00	R	Regular
23218	02/06/14	Robert Creamier	32.46	R	Regular
23219	02/06/14	Physio Control, Inc.	789.07	R	Regular
23220	02/06/14	Razvan Flaviu Deleanu	550.00	R	Regular
23221	02/06/14	Compbenefits Ins. Co.	128.26	R	EFTPS
23222	02/06/14	Derek Batson	40.00	R	Regular
23223	02/06/14	John Kelly Clark	2,500.00	R	Regular
23224	02/06/14	Recorded Books, LLC	214.20	R	Regular
23225	02/06/14	Samuel Aaron Ogburn	40.00	R	Regular
23226	02/06/14	Matthew Jefferson	480.00	R	Regular
23227	02/06/14	HCSB	620.67	R	Regular
23228	02/06/14	Enhanced Control Solutions	1,900.00	R	Regular
23229	02/06/14	Paetec	399.84	R	Regular
23230	02/06/14	OverDrive, Inc.	1,750.00	R	Regular
23231	02/06/14	C.E. Cook & Sons, Inc.	5,897.20	R	Regular
23232	02/06/14	Matthew Schumacher	150.00	R	Regular
23233	02/06/14	Denitech	252.00	R	Regular
23234	02/06/14	Staples Contract & Commercial	245.71	R	Regular
23235	02/06/14	Norman Craven	1,920.00	R	Regular
23236	02/06/14	Cintas Corporation	73.71	R	Regular
23237	02/06/14	Matthew Wilkinson	280.00	R	Regular
23238	02/06/14	David W. Musick	40.00	R	Regular
23239	02/06/14	Bice's Florist	82.89	R	Regular
23240	02/06/14	James Quin	21.28	R	Regular
23241	02/13/14	The Anchor Group	50.00	R	Regular
23242	02/13/14	Yankee Cowboy Publishing	500.00	R	Regular
23243	02/13/14	Fred Joyce	180.00	R	Regular
23244	02/13/14	Matthew Spaethe	165.00	R	Regular
23245	02/13/14	NAPA Auto Supply	39.98	R	Regular
23246	02/13/14	Atlas Utility Supply Co.	6,352.70	R	Regular
23247	02/13/14	Reynolds Asphalt & Constructio	34,048.63	R	Regular
23248	02/13/14	Roadrunner Traffic Supply	1,320.52	R	Regular
23249	02/13/14	Bound Tree Medical, LLC	232.99	R	Regular
23250	02/13/14	Northwest Metroport Chamber	22.00	R	Regular
23251	02/13/14	Haslet Fire Dept Support Group	1,000.00	R	Regular
23252	02/13/14	Nextel Communications	5.92	R	Regular
23253	02/13/14	Robert Golden	72.43	R	Regular
23254	02/13/14	Charter Communications	197.99	R	Regular
23255	02/13/14	Brodart Co.	389.25	R	Regular
23256	02/13/14	Mulholland Custom Imprints	395.64	R	Regular
23257	02/13/14	Pitney Bowes Purchase Power	500.00	R	Regular
23258	02/13/14	Luther E. Cosby	150.00	R	Regular
23259	02/13/14	Hoyt Breathing Air Products	376.00	R	Regular
23260	02/13/14	Denitech	252.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23261	02/13/14	Wells Fargo Financial Leasing	922.00	R	Regular
23262	02/13/14	Heritage Baptist Church	200.00	R	Regular
23263	02/13/14	AT&T	95.00	R	Regular
23264	02/13/14	Fortuna Italian Bistro	937.44	R	Regular
23265	02/13/14	Symonds Flags & Poles	255.00	R	Regular
23266	02/20/14	Matthew Spaethe	170.00	R	Regular
23267	02/20/14	Harry P. Wilt	160.00	R	Regular
23268	02/20/14	STW, Inc.	300.00	R	Regular
23269	02/20/14	AT & T	127.20	R	Regular
23270	02/20/14	Reynolds Asphalt & Constructio	142.41	R	Regular
23271	02/20/14	DPC Industries, Inc.	24.00	R	Regular
23272	02/20/14	AT&T Mobility	882.62	R	Regular
23273	02/20/14	Taylor, Olson, Adkins, Srall	10,543.89	R	Regular
23274	02/20/14	Five Star Ford	392.09	R	Regular
23275	02/20/14	Siddons-Martin Emergency Group	17,145.88	R	Regular
23276	02/20/14	Taylor's Rental Equipment Co.	198.00	R	Regular
23277	02/20/14	Rutledge Crain & Company, PC	4,925.00	R	Regular
23278	02/20/14	Home Depot	890.77	R	Regular
23279	02/20/14	Tarrant County Health Labs	40.00	R	Regular
23280	02/20/14	Fort Worth Monument Co.	300.00	R	Regular
23281	02/20/14	Reliant Energy Solutions	21.84	R	Regular
23282	02/20/14	Ozarka	35.38	R	Regular
23283	02/20/14	Alliance Regional Newspaper	107.75	R	Regular
23284	02/20/14	DataProse, Inc.	419.10	R	Regular
23285	02/20/14	DataProse, Inc.	437.50	R	Regular
23286	02/20/14	Apple Oxygen Supply, Inc.	21.00	R	Regular
23287	02/20/14	Brodart Co.	561.50	R	Regular
23288	02/20/14	Legal Shield	91.65	R	Regular
23289	02/20/14	Barrow Electrical & Lighting	53.85	R	Regular
23290	02/20/14	Haslet Lube & Auto Care	14.50	R	Regular
23291	02/20/14	Metroport Meals on Wheels	4,800.00	R	Regular
23292	02/20/14	John Kelly Clark	2,500.00	R	Regular
23293	02/20/14	Blackstone	87.71	R	Regular
23294	02/20/14	Texas Dept of State Health Svc	111.00	R	Regular
23295	02/20/14	Recorded Books, LLC	31.80	R	Regular
23296	02/20/14	Crystal Valley Decorating, Inc	2,348.75	R	Regular
23297	02/20/14	Norman Craven	1,920.00	R	Regular
23298	02/20/14	Deeann Kelly	500.00	R	Regular
23299	02/20/14	Civic Plus	3,958.50	R	Regular
23300	02/20/14	CitiBank	9,758.13	R	Regular
23301	02/20/14	Town of Northlake	799.77	R	Regular
23302	02/20/14	Adams Engineering	4,950.00	R	Regular
23303	02/27/14	NAPA Auto Supply	130.49	R	Regular
23304	02/27/14	Atmos Energy	410.73	R	Regular
23305	02/27/14	Grainger	616.30	R	Regular
23306	02/27/14	Texas Municipal Retirement Sys	9,895.75	R	Regular
23307	02/27/14	Volunteer Fire Insurance of TX	4,559.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23308	02/27/14	Office Depot	75.45	R	Regular
23309	02/27/14	Tri County Electric	2,602.23	R	Regular
23310	02/27/14	United Way of Tarrant Co.	20.00	R	Regular
23311	02/27/14	Reliant Energy Solutions	5,980.19	R	Regular
23312	02/27/14	Ferguson Waterworks	469.31	R	Regular
23313	02/27/14	Brian Hall	250.00	R	Regular
23314	02/27/14	Ozarka	34.67	R	Regular
23315	02/27/14	Bonus Building Care	375.00	R	Regular
23316	02/27/14	Charter Communications	340.72	R	Regular
23317	02/27/14	Brodart Co.	817.54	R	Regular
23318	02/27/14	Horizon	42.06	R	Regular
23319	02/27/14	Shell	645.33	R	Regular
23320	02/27/14	U. S. Bank Operations Center	22,200.00	R	Regular
23321	02/27/14	U.S. Bank Operations Center	79,356.25	R	Regular
23322	02/27/14	AFLAC	238.12	R	EFTPS
23323	02/27/14	DirecTV	175.98	R	Regular
23324	02/27/14	MetLife SBC	657.28	R	Regular
23325	02/27/14	Texas Improvements	2,405.00	R	Regular
23326	02/27/14	Miracle Development Services	7,289.93	R	Regular
23327	02/27/14	Jim England Plumbing	175.00	R	Regular
23328	02/27/14	Mai Thai Restaurant	112.80	R	Regular
23329	02/27/14	Staples Contract & Commercial	71.32	R	Regular
23330	02/27/14	Victory Awning	1,427.50	R	Regular
23331	02/27/14	Dianna Buchanan	46.46	R	Regular
23332	02/27/14	Cintas Corporation	147.42	R	Regular
23333	02/27/14	Metro Code Analysis LLC	975.00	R	Regular
23334	02/27/14	RLI	50.00	R	Regular
23335	02/27/14	Southern Painting	3,548.00	R	Regular
23336	02/27/14	Eagle AVL	1,493.00	R	Regular
23337	02/27/14	LAIRD, CINDY	48.98	R	Quick Check
23338	03/06/14	Knox Company	779.00	R	Regular
23339	03/06/14	Fort Worth Water Department	17,006.29	R	Regular
23340	03/06/14	Allied Waste Services	7,576.67	R	Regular
23341	03/06/14	Trinity River Authority	25,327.00	R	Regular
23342	03/06/14	Belcheff & Associates, Inc.	.00	V	Regular
23343	03/06/14	Belcheff & Associates, Inc.	.00	V	Regular
23344	03/06/14	Belcheff & Associates, Inc.	50,405.94	R	Regular
23345	03/06/14	Mr. Jim's Pizza	57.43	R	Regular
23346	03/06/14	UnumProvident	182.40	R	EFTPS
23347	03/06/14	Tarrant County	47,926.67	R	Regular
23348	03/06/14	Aetna	571.50	R	EFTPS
23349	03/06/14	BlueCross/BlueShield	10,682.34	R	EFTPS
23350	03/06/14	GST Public Safety Supply	388.83	R	Regular
23351	03/06/14	Shell	1,220.24	R	Regular
23352	03/06/14	AFLAC	438.24	R	EFTPS
23353	03/06/14	Midwest Tape	128.45	R	Regular
23354	03/06/14	OmniBase Services of Texas	36.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23355	03/06/14	Compbenefits Ins. Co.	128.26	R	EFTPS
23356	03/06/14	Town of Trophy Club	787.50	R	Regular
23357	03/06/14	John Kelly Clark	7,500.00	R	Regular
23358	03/06/14	TX Dept of St Health-ZZ109-180	50.00	R	Regular
23359	03/06/14	HCSB	620.67	R	Regular
23360	03/06/14	Katrina Jones	15.00	R	Regular
23361	03/06/14	Norman Craven	1,920.00	R	Regular
23362	03/06/14	Cintas Corporation	275.42	R	Regular
23363	03/06/14	DACO Fire Equipment	1,040.08	R	Regular
23364	03/06/14	Constellation NewEnergy, Inc.	.00	V	Regular
23365	03/06/14	Constellation NewEnergy, Inc.	.00	V	Regular
23366	03/06/14	Constellation NewEnergy, Inc.	5,284.25	R	Regular
23367	03/06/14	Southern Painting	1,750.00	R	Regular
23368	03/06/14	North Texas Commission	600.00	R	Regular
23369	03/06/14	Wyvonne Walling	25.00	R	Regular
23370	03/13/14	NAPA Auto Supply	323.84	R	Regular
23371	03/13/14	Reynolds Asphalt & Constructio	14,378.40	R	Regular
23372	03/13/14	DPC Industries, Inc.	529.27	R	Regular
23373	03/13/14	N.Central Texas Council of Gov	1,000.00	R	Regular
23374	03/13/14	Top Way Materials, LLC	1,099.00	R	Regular
23375	03/13/14	Texas Municipal League Risk	68.60	R	Regular
23376	03/13/14	Ron White, Tax Assessor Collec	49.41	R	Regular
23377	03/13/14	National Entertainment Technol	1,150.00	R	Regular
23378	03/13/14	Brad Bradley	500.00	R	Regular
23379	03/13/14	Fast Signs	257.50	R	Regular
23380	03/13/14	Northwest Metroport Chamber	44.00	R	Regular
23381	03/13/14	Alliance Regional Newspaper	114.75	R	Regular
23382	03/13/14	Bonus Building Care	175.00	R	Regular
23383	03/13/14	Aerobi-Tech	284.00	R	Regular
23384	03/13/14	APlus	262.65	R	Regular
23385	03/13/14	DataProse, Inc.	476.02	R	Regular
23386	03/13/14	Charter Communications	197.99	R	Regular
23387	03/13/14	Steve Harvey	420.00	R	Regular
23388	03/13/14	Nick Brenz	240.00	R	Regular
23389	03/13/14	Michael Thetford	120.00	R	Regular
23390	03/13/14	Lee Godbold	120.00	R	Regular
23391	03/13/14	Brodart Co.	292.68	R	Regular
23392	03/13/14	Horizon	43.61	R	Regular
23393	03/13/14	Frank Valtierra	150.00	R	Regular
23394	03/13/14	Utility Data Systems, Inc.	13.41	R	Regular
23395	03/13/14	United Rental (North America)	2,159.22	R	Regular
23396	03/13/14	Robert Creamier	60.00	R	Regular
23397	03/13/14	Jonathan Wesley Fanning	440.00	R	Regular
23398	03/13/14	Safeware, Inc.	270.00	R	Regular
23399	03/13/14	Haslet Lube & Auto Care	14.50	R	Regular
23400	03/13/14	Jeb Morgan	50.00	R	Regular
23401	03/13/14	Greg Fischer	360.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23402	03/13/14	Robert Brown	150.00	R	Regular
23403	03/13/14	H&H Supply Company	84.96	R	Regular
23404	03/13/14	Razvan Flaviu Deleanu	500.00	R	Regular
23405	03/13/14	Derek Batson	40.00	R	Regular
23406	03/13/14	Dallas Regional Chamber	1,000.00	R	Regular
23407	03/13/14	Pitney Bowes Purchase Power	500.00	R	Regular
23408	03/13/14	First Check	516.00	R	Regular
23409	03/13/14	Matthew Jefferson	280.00	R	Regular
23410	03/13/14	Annett Meadows	275.00	R	Regular
23411	03/13/14	Matthew Schumacher	250.00	R	Regular
23412	03/13/14	Norman Craven	960.00	R	Regular
23413	03/13/14	Dianna Buchanan	145.86	R	Regular
23414	03/13/14	Cintas Corporation	37.33	R	Regular
23415	03/13/14	AT&T	95.00	R	Regular
23416	03/13/14	Matthew Wilkinson	200.00	R	Regular
23417	03/13/14	Brooks Heating & Air, Inc.	1,192.68	R	Regular
23418	03/13/14	Lloyd Gosselink, P.C.	3,803.90	R	Regular
23419	03/13/14	Apple, Inc.	6,511.00	R	Regular
23420	03/13/14	R & L Electric, Inc.	690.00	R	Regular
23421	03/13/14	GREEN, CARL	58.90	R	Quick Check
23422	03/20/14	Scenic Texas	500.00	R	Regular
23423	03/20/14	Henderson Oil & Lube	1,834.05	R	Regular
23424	03/20/14	AT & T	200.29	R	Regular
23425	03/20/14	DPC Industries, Inc.	12.00	R	Regular
23426	03/20/14	AT&T Mobility	621.55	R	Regular
23427	03/20/14	Tri County Electric	2,768.14	R	Regular
23428	03/20/14	Cross Exterminating	150.00	R	Regular
23429	03/20/14	CASCO Industries	2,999.00	R	Regular
23430	03/20/14	United Way of Tarrant Co.	20.00	R	Regular
23431	03/20/14	Home Depot	1,799.54	R	Regular
23432	03/20/14	Tarrant County Health Labs	40.00	R	Regular
23433	03/20/14	Perdue, Brandon, Fielder, Collins	2,832.97	R	Regular
23434	03/20/14	Northwest Metroport Chamber	22.00	R	Regular
23435	03/20/14	Reliant Energy Solutions	20.56	R	Regular
23436	03/20/14	Ferguson Waterworks	42.82	R	Regular
23437	03/20/14	Cowser Tire & Service	571.95	R	Regular
23438	03/20/14	Ozarka	35.38	R	Regular
23439	03/20/14	Apple Oxygen Supply, Inc.	21.00	R	Regular
23440	03/20/14	Legal Shield	91.65	R	Regular
23441	03/20/14	DirectTV	175.98	R	Regular
23442	03/20/14	H&H Supply Company	69.00	R	Regular
23443	03/20/14	DCAD	33.86	R	Regular
23444	03/20/14	Tarrant County Fire Chiefs	100.00	R	Regular
23445	03/20/14	Recorded Books, LLC	191.60	R	Regular
23446	03/20/14	Katrina Jones	18.65	R	Regular
23447	03/20/14	Tyler Technologies, Inc	4,037.93	R	Regular
23448	03/20/14	Paetec	399.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23449	03/20/14	Denitech	252.00	R	Regular
23450	03/20/14	Staples Contract & Commercial	315.96	R	Regular
23451	03/20/14	Wells Fargo Financial Leasing	922.00	R	Regular
23452	03/20/14	Southwest Securities	300.00	R	Regular
23453	03/20/14	Metro Code Analysis LLC	650.00	R	Regular
23454	03/20/14	CitiBank	7,215.62	R	Regular
23455	03/20/14	UPS	13.92	R	Regular
23456	03/27/14	Atmos Energy	293.11	R	Regular
23457	03/27/14	Fort Worth Water Department	6,200.14	R	Regular
23458	03/27/14	Trinity River Authority	25,327.00	R	Regular
23459	03/27/14	Texas Municipal Retirement Sys	9,741.21	R	Regular
23460	03/27/14	Taylor, Olson, Adkins, Sroll	10,094.50	R	Regular
23461	03/27/14	Martin Apparatus & Equipment	1,733.54	R	Regular
23462	03/27/14	Fast Signs	310.00	R	Regular
23463	03/27/14	Reliant Energy Solutions	19.76	R	Regular
23464	03/27/14	Brian Hall	250.00	R	Regular
23465	03/27/14	Bonus Building Care	375.00	R	Regular
23466	03/27/14	Charter Communications	339.61	R	Regular
23467	03/27/14	Brodart Co.	345.74	R	Regular
23468	03/27/14	GST Public Safety Supply	881.72	R	Regular
23469	03/27/14	Shell	865.95	R	Regular
23470	03/27/14	Midwest Tape	134.45	R	Regular
23471	03/27/14	MetLife SBC	657.28	R	Regular
23472	03/27/14	Miracle Development Services	6,412.50	R	Regular
23473	03/27/14	Texas Tollways	24.88	R	Regular
23474	03/27/14	Northern Trinity Grnd Wtr Dist	1,677.67	R	Regular
23475	03/27/14	Staples Contract & Commercial	122.68	R	Regular
23476	03/27/14	Marsh Cable & Connectors	768.84	R	Regular
23477	03/27/14	Symonds Flags & Poles	59.00	R	Regular
23478	03/27/14	Constellation NewEnergy, Inc.	14.86	R	Regular
23479	03/27/14	Datamax	1,812.60	R	Regular
23480	03/27/14	Labelmaster	430.66	R	Regular
23481	04/01/14	DOSSETT, KARI	7.03	R	Quick Check
23482	04/01/14	JOE MARTIN HOMES	125.17	R	Quick Check
23483	04/01/14	CAMERON CLASSIC HOMES INC	25.60	R	Quick Check
23484	04/01/14	Texas Alcoholic Beverage Comm	251.00	R	Quick Check
23485	04/03/14	Cathy Andersen	108.24	R	Regular
23486	04/03/14	Resurrection Church	250.00	V	Regular
23487	04/03/14	Brian Burns	500.00	R	Regular
23488	04/03/14	Lillian Napper	350.00	R	Regular
23489	04/03/14	Van Darien	250.00	R	Regular
23490	04/03/14	NAPA Auto Supply	53.00	R	Regular
23491	04/03/14	Pitney Bowes	136.00	R	Regular
23492	04/03/14	Fort Worth Water Department	20,173.84	R	Regular
23493	04/03/14	Fleetco Service Center, Inc	549.01	R	Regular
23494	04/03/14	Belcheff & Associates, Inc.	.00	V	Regular
23495	04/03/14	Belcheff & Associates, Inc.	35,716.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23496	04/03/14	Summit Supply Corporation	284.00	R	Regular
23497	04/03/14	Tanya Morrow	119.00	R	Regular
23498	04/03/14	Brad Bradley	500.00	R	Regular
23499	04/03/14	Tarrant County Clerk	15,536.51	R	Regular
23500	04/03/14	Reliant Energy Solutions	52.49	R	Regular
23501	04/03/14	Ferguson Waterworks	10.70	R	Regular
23502	04/03/14	Zimmerer Kubota & Equipment	2.96	R	Regular
23503	04/03/14	Ozarka	20.10	R	Regular
23504	04/03/14	Kinloch Equipment & Supply	2,327.43	R	Regular
23505	04/03/14	Municipal Emergency Services	355.00	R	Regular
23506	04/03/14	Steve Harvey	240.00	R	Regular
23507	04/03/14	Nick Brenz	840.00	R	Regular
23508	04/03/14	Michael Thetford	180.00	R	Regular
23509	04/03/14	Lee Godbold	180.00	R	Regular
23510	04/03/14	UnumProvident	182.40	R	EFTPS
23511	04/03/14	Frank Valtierra	200.00	R	Regular
23512	04/03/14	Bill Frisbie	65.00	R	Regular
23513	04/03/14	Tarrant County	47,926.67	R	Regular
23514	04/03/14	Aetna	571.50	R	EFTPS
23515	04/03/14	BlueCross/BlueShield	10,682.34	R	EFTPS
23516	04/03/14	Shell	1,422.35	R	Regular
23517	04/03/14	AFLAC	238.12	R	EFTPS
23518	04/03/14	AFLAC	438.24	R	EFTPS
23519	04/03/14	Midwest Tape	264.90	R	Regular
23520	04/03/14	Ted Hopper	137.10	R	Regular
23521	04/03/14	Clinton Batson	80.00	O	Regular
23522	04/03/14	Jonathan Wesley Fanning	240.00	R	Regular
23523	04/03/14	James Martin	400.00	R	Regular
23524	04/03/14	Haslet Lube & Auto Care	14.50	R	Regular
23525	04/03/14	Blinds Brothers	455.00	R	Regular
23526	04/03/14	Greg Fischer	240.00	R	Regular
23527	04/03/14	Kyle Briggs	50.00	R	Regular
23528	04/03/14	Robert Brown	100.00	R	Regular
23529	04/03/14	Razvan Flaviu Deleanu	500.00	R	Regular
23530	04/03/14	RDO Equipment Co.	325.00	R	Regular
23531	04/03/14	Compbenefits Ins. Co.	128.26	R	EFTPS
23532	04/03/14	John Kelly Clark	3,500.00	R	Regular
23533	04/03/14	Discount Two-Way Radio	1,578.60	R	Regular
23534	04/03/14	Samuel Aaron Ogburn	80.00	R	Regular
23535	04/03/14	Matthew Jefferson	440.00	R	Regular
23536	04/03/14	HCSB	620.67	R	Regular
23537	04/03/14	Paetec	399.84	R	Regular
23538	04/03/14	Family Christian Doors	1,584.00	R	Regular
23539	04/03/14	Matthew Schumacher	250.00	R	Regular
23540	04/03/14	Cintas Corporation	399.34	R	Regular
23541	04/03/14	FarrWest Environmental Supply	1,530.00	R	Regular
23542	04/03/14	Matthew Wilkinson	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23543	04/03/14	James Quin	71.02	R	Regular
23544	04/03/14	Constellation NewEnergy, Inc.	5,511.46	R	Regular
23545	04/03/14	Datamax	3,021.00	R	Regular
23546	04/10/14	Ben E. Keith	1,271.20	R	Regular
23547	04/10/14	Texas Cornhole League	500.00	R	Regular
23548	04/10/14	Allied Waste Services	7,701.07	R	Regular
23549	04/10/14	DPC Industries, Inc.	529.27	R	Regular
23550	04/10/14	Roadrunner Traffic Supply	1,561.90	R	Regular
23551	04/10/14	Top Way Materials, LLC	509.00	R	Regular
23552	04/10/14	Debra Maness	4,000.00	R	Regular
23553	04/10/14	Debra Maness	3,250.00	R	Regular
23554	04/10/14	Belcheff & Associates, Inc.	1,070.00	R	Regular
23555	04/10/14	Tarrant County Health Labs	40.00	R	Regular
23556	04/10/14	Tarrant County	2,009.49	R	Regular
23557	04/10/14	Fast Signs	335.00	R	Regular
23558	04/10/14	Ferguson Waterworks	307.91	R	Regular
23559	04/10/14	DataProse, Inc.	478.00	R	Regular
23560	04/10/14	Brodart Co.	368.24	R	Regular
23561	04/10/14	Horizon	41.79	R	Regular
23562	04/10/14	United Rentals (N. America)	4,440.46	R	Regular
23563	04/10/14	Ted Hopper	2,243.11	R	Regular
23564	04/10/14	Hose-Tech	58.50	R	Regular
23565	04/10/14	Safeware, Inc.	270.00	R	Regular
23566	04/10/14	RDO Equipment Co.	4,648.41	R	Regular
23567	04/10/14	Catalyst Commercial, Inc	2,375.00	R	Regular
23568	04/10/14	National Construction Rentals	1,990.00	R	Regular
23569	04/10/14	Marsh Cable & Connectors	14.76	R	Regular
23570	04/10/14	PWE Productions, LLC.	2,500.00	R	Regular
23571	04/10/14	Eagle AVL	1,493.00	R	Regular
23572	04/10/14	Kenneth Daniel	325.00	R	Quick Check
23573	04/17/14	Lawrence M. Gaston	210.00	R	Regular
23574	04/17/14	Keeman M. Malone	210.00	R	Regular
23575	04/17/14	Timothy J. Hutchinson	210.00	R	Regular
23576	04/17/14	Michael G. Myers	210.00	R	Regular
23577	04/17/14	Atlas Utility Supply Co.	3,095.56	R	Regular
23578	04/17/14	A-1 Porta Privy	424.20	R	Regular
23579	04/17/14	AT & T	200.29	R	Regular
23580	04/17/14	Grainger	319.00	R	Regular
23581	04/17/14	Top Way Materials, LLC	1,633.00	R	Regular
23582	04/17/14	State Comptroller	55,257.67	R	Regular
23583	04/17/14	Continental Research Corp	1,144.00	R	Regular
23584	04/17/14	Bound Tree Medical, LLC	863.88	R	Regular
23585	04/17/14	Shanna Ferrell	319.79	R	Regular
23586	04/17/14	Ozarka	35.42	R	Regular
23587	04/17/14	Robert Golden	214.48	R	Regular
23588	04/17/14	Charter Communications	197.99	R	Regular
23589	04/17/14	Brodart Co.	264.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23590	04/17/14	GST Public Safety Supply	97.89	R	Regular
23591	04/17/14	Quill	113.69	R	Regular
23592	04/17/14	Jennifer Brown	7.03	R	Regular
23593	04/17/14	First Check	152.00	R	Regular
23594	04/17/14	Recorded Books, LLC	39.80	R	Regular
23595	04/17/14	Penworthy	372.34	R	Regular
23596	04/17/14	Luther E. Cosby	100.00	R	Regular
23597	04/17/14	Katrina Jones	70.58	R	Regular
23598	04/17/14	Family Christian Doors	480.00	R	Regular
23599	04/17/14	Denitech	757.56	R	Regular
23600	04/17/14	Staples Contract & Commercial	163.13	R	Regular
23601	04/17/14	Wells Fargo Financial Leasing	922.00	R	Regular
23602	04/17/14	Deeann Kelly	500.00	R	Regular
23603	04/17/14	AT&T	95.00	R	Regular
23604	04/17/14	Amy Stafford	306.88	R	Regular
23605	04/17/14	Lloyd Gosselink, P.C.	13,522.74	R	Regular
23606	04/17/14	Misty Martin	75.00	R	Regular
23607	04/17/14	Smith Temporaries Inc.	493.00	R	Regular
23608	04/17/14	Network Specialties Inc.	130.00	R	Regular
23609	04/24/14	Cynthia Womack	9.23	R	Regular
23610	04/24/14	City of Euleess	60.00	R	Regular
23611	04/24/14	STW, Inc.	156.25	R	Regular
23612	04/24/14	Atmos Energy	176.98	R	Regular
23613	04/24/14	Fort Worth Water Department	4,925.00	R	Regular
23614	04/24/14	DPC Industries, Inc.	12.00	R	Regular
23615	04/24/14	AT&T Mobility	615.01	R	Regular
23616	04/24/14	Texas Municipal Retirement Sys	10,258.53	R	Regular
23617	04/24/14	Tri County Electric	2,737.40	R	Regular
23618	04/24/14	United Way of Tarrant Co.	20.00	R	Regular
23619	04/24/14	Home Depot	789.46	R	Regular
23620	04/24/14	Reliant Energy Solutions	20.13	R	Regular
23621	04/24/14	Franklin Legal Publishing	1,840.00	R	Regular
23622	04/24/14	Axis Construction, LP	2,980.00	R	Regular
23623	04/24/14	Charter Communications	105.16	R	Regular
23624	04/24/14	Apple Oxygen Supply, Inc.	21.00	R	Regular
23625	04/24/14	Woodard Builders Supply Co.	671.53	R	Regular
23626	04/24/14	Shell	748.46	R	Regular
23627	04/24/14	Legal Shield	91.65	R	Regular
23628	04/24/14	DirecTV	373.98	R	Regular
23629	04/24/14	MetLife SBC	657.28	R	Regular
23630	04/24/14	Kyle's Bike & Mower Shop	236.94	R	Regular
23631	04/24/14	AG-Power	211.77	R	Regular
23632	04/24/14	Dayna Horak	48.71	V	Regular
23633	04/24/14	Miracle Development Services	6,000.00	R	Regular
23634	04/24/14	American Library Association	175.00	R	Regular
23635	04/24/14	Blackstone	216.66	R	Regular
23636	04/24/14	Reliable Paving Inc.	99,360.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23637	04/24/14	CitiBank	4,782.84	R	Regular
23638	04/24/14	Wyvonne Walling	150.34	R	Regular
23639	04/24/14	Assoc. for Rural & Small Libr	39.00	R	Regular
23640	04/24/14	Smith Temporaries Inc.	629.00	R	Regular
23641	04/30/14	AFLAC	238.12	R	EFTPS
23642	05/01/14	HART, CHELSEA	68.90	R	Quick Check
23643	05/01/14	BAILEE DEVELOPER L.P.	3.17	O	Quick Check
23644	05/01/14	AVELAR, JOSE	25.40	R	Quick Check
23645	05/08/14	NAPA Auto Supply	13.50	R	Regular
23646	05/08/14	STW, Inc.	37.13	R	Regular
23647	05/08/14	Fort Worth Water Department	25,445.89	R	Regular
23648	05/08/14	Allied Waste Services	7,713.77	R	Regular
23649	05/08/14	Five Star Ford	73.49	R	Regular
23650	05/08/14	Reliant Energy Solutions	11.96	R	Regular
23651	05/08/14	Mr. Jim's Pizza	55.93	R	Regular
23652	05/08/14	Alliance Regional Newspaper	365.75	R	Regular
23653	05/08/14	Steve Harvey	240.00	R	Regular
23654	05/08/14	Nick Brenz	600.00	R	Regular
23655	05/08/14	Michael Thetford	120.00	R	Regular
23656	05/08/14	Lee Godbold	120.00	R	Regular
23657	05/08/14	Book Systems, Inc.	1,095.00	R	Regular
23658	05/08/14	Brodart Co.	790.72	R	Regular
23659	05/08/14	Frank Valtierra	150.00	R	Regular
23660	05/08/14	Tarrant County	47,926.67	R	Regular
23661	05/08/14	Jonathan Wesley Fanning	240.00	R	Regular
23662	05/08/14	Haslet Lube & Auto Care	91.30	R	Regular
23663	05/08/14	Greg Fischer	120.00	R	Regular
23664	05/08/14	Kyle Briggs	50.00	R	Regular
23665	05/08/14	Robert Brown	100.00	R	Regular
23666	05/08/14	Razvan Flaviu Deleanu	400.00	R	Regular
23667	05/08/14	Robert H. Taylor	13,861.00	R	Regular
23668	05/08/14	Derek Batson	120.00	R	Regular
23669	05/08/14	Greater Fort Worth Real Estate	600.00	R	Regular
23670	05/08/14	Recorded Books, LLC	91.60	R	Regular
23671	05/08/14	Matthew Jefferson	320.00	R	Regular
23672	05/08/14	HCSB	620.67	R	Regular
23673	05/08/14	Paetec	399.96	R	Regular
23674	05/08/14	Broadcast Music Inc	330.00	R	Regular
23675	05/08/14	Matthew Schumacher	250.00	R	Regular
23676	05/08/14	Metro Code Analysis LLC	195.00	R	Regular
23677	05/08/14	AT&T	95.00	R	Regular
23678	05/08/14	Matthew Wilkinson	360.00	R	Regular
23679	05/01/14	NAPA Auto Supply	229.19	R	Regular
23680	05/01/14	Atlas Utility Supply Co.	6,595.00	R	Regular
23681	05/01/14	Fort Worth Water Department	6,344.82	R	Regular
23682	05/01/14	Roadrunner Traffic Supply	216.50	R	Regular
23683	05/01/14	Trinity River Authority	25,327.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23684	05/01/14	Mayor's Council of Tarrant Co.	180.00	R	Regular
23685	05/01/14	Taylor, Olson, Adkins, Srall	13,605.68	R	Regular
23686	05/01/14	Sunstate Equipment Co.	128.24	R	Regular
23687	05/01/14	Northwest Metroport Chamber	22.00	R	Regular
23688	05/01/14	Ferguson Waterworks	1,015.90	R	Regular
23689	05/01/14	Zimmerer Kubota & Equipment	52.96	R	Regular
23690	05/01/14	Cowser Tire & Service	242.27	R	Regular
23691	05/01/14	Brian Hall	250.00	R	Regular
23692	05/01/14	Ozarka	20.14	R	Regular
23693	05/01/14	Keller Trophy	52.90	R	Regular
23694	05/01/14	Bonus Building Care	375.00	R	Regular
23695	05/01/14	Robert Golden	15.07	R	Regular
23696	05/01/14	Charter Communications	234.55	R	Regular
23697	05/01/14	Halff Associates	4,153.72	R	Regular
23698	05/01/14	Brodart Co.	403.21	R	Regular
23699	05/01/14	UnumProvident	182.40	R	EFTPS
23700	05/01/14	Aetna	571.50	R	EFTPS
23701	05/01/14	BlueCross/BlueShield	10,682.34	R	EFTPS
23702	05/01/14	GST Public Safety Supply	91.67	R	Regular
23703	05/01/14	Shell	1,245.91	R	Regular
23704	05/01/14	Barrow Electrical & Lighting	54.50	R	Regular
23705	05/01/14	AFLAC	438.24	R	EFTPS
23706	05/01/14	Hose-Tech	52.50	R	Regular
23707	05/01/14	Safeware, Inc.	270.00	R	Regular
23708	05/01/14	Compbenefits Ins. Co.	128.26	R	EFTPS
23709	05/01/14	Choice Fabricated Stone	11,722.00	R	Regular
23710	05/01/14	Allegra Print Central	612.66	R	Regular
23711	05/01/14	Staples Contract & Commercial	246.48	R	Regular
23712	05/01/14	FW Promo	1,558.20	R	Regular
23713	05/01/14	Cintas Corporation	531.84	R	Regular
23714	05/01/14	Bice's Florist	84.98	R	Regular
23715	05/01/14	Lloyd Gosselink, P.C.	15,290.50	R	Regular
23716	05/01/14	Labelmaster	72.00	R	Regular
23717	05/08/14	Texas Economic Devlpmnt Corp	1,000.00	R	Regular
23718	05/08/14	Bice's Florist	74.98	R	Regular
23719	05/08/14	Derek Wood	40.00	R	Regular
23720	05/08/14	Constellation NewEnergy, Inc.	5,236.58	R	Regular
23721	05/08/14	Datamax	3,021.00	R	Regular
23722	05/08/14	Spencer Mays	40.00	R	Regular
23723	05/08/14	Cody Long	40.00	R	Regular
23724	05/15/14	Craig Branch	10.99	R	Regular
23725	05/15/14	Jenny Walling	50.00	R	Regular
23726	05/15/14	STW, Inc.	9,375.00	R	Regular
23727	05/15/14	A-1 Porta Privy	580.00	R	Regular
23728	05/15/14	DPC Industries, Inc.	282.64	R	Regular
23729	05/15/14	Roadrunner Traffic Supply	893.30	R	Regular
23730	05/15/14	Continental Research Corp	294.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23731	05/15/14	Belcheff & Associates, Inc.	.00	V	Regular
23732	05/15/14	Belcheff & Associates, Inc.	39,680.47	R	Regular
23733	05/15/14	Fast Signs	45.00	R	Regular
23734	05/15/14	Northwest Metroport Chamber	2,500.00	R	Regular
23735	05/15/14	DataProse, Inc.	504.79	R	Regular
23736	05/15/14	Charter Communications	197.99	R	Regular
23737	05/15/14	Holt Cat	3,367.19	R	Regular
23738	05/15/14	Miracle Development Services	2,748.64	R	Regular
23739	05/15/14	AirCo	145.00	R	Regular
23740	05/15/14	Pitney Bowes Purchase Power	499.92	R	Regular
23741	05/15/14	First Check	36.00	R	Regular
23742	05/15/14	John Deere Landscapes	129.00	R	Regular
23743	05/15/14	Wells Fargo Financial Leasing	922.00	R	Regular
23744	05/15/14	Victory Awning	1,427.50	R	Regular
23745	05/22/14	Ballard Tree Service	525.00	R	Regular
23746	05/22/14	Henrietta Creek Church	200.00	V	Regular
23747	05/22/14	Atmos Energy	122.28	R	Regular
23748	05/22/14	AT & T	122.52	R	Regular
23749	05/22/14	AT&T Mobility	616.05	R	Regular
23750	05/22/14	Tri County Electric	2,328.41	R	Regular
23751	05/22/14	Dell Marketing LP	1,470.98	R	Regular
23752	05/22/14	Home Depot	959.02	R	Regular
23753	05/22/14	Tarrant County Health Labs	40.00	R	Regular
23754	05/22/14	Perdue, Brandon, Fielder, Collins	3,505.47	R	Regular
23755	05/22/14	Fast Signs	112.50	R	Regular
23756	05/22/14	Zimmerer Kubota & Equipment	109.98	V	Regular
23757	05/22/14	Ozarka	19.98	R	Regular
23758	05/22/14	Alliance Regional Newspaper	586.75	R	Regular
23759	05/22/14	Axis Construction, LP	1,187.00	R	Regular
23760	05/22/14	Apple Oxygen Supply, Inc.	21.00	R	Regular
23761	05/22/14	Brodart Co.	1,226.16	R	Regular
23762	05/22/14	Shell	977.20	R	Regular
23763	05/22/14	Legal Shield	91.65	R	Regular
23764	05/22/14	Midwest Tape	152.94	R	Regular
23765	05/22/14	Quill	172.98	R	Regular
23766	05/22/14	Miracle Development Services	6,225.00	R	Regular
23767	05/22/14	Recorded Books, LLC	131.40	R	Regular
23768	05/22/14	The Fulcrum Group	730.00	R	Regular
23769	05/22/14	Luther E. Cosby	175.00	R	Regular
23770	05/22/14	Denitech	252.00	R	Regular
23771	05/22/14	Staples Contract & Commercial	314.53	R	Regular
23772	05/22/14	CitiBank	6,815.50	R	Regular
23773	05/22/14	ICMA	680.00	R	Regular
23774	05/22/14	James Quin	40.01	R	Regular
23775	05/22/14	Conway Data, Inc.	950.00	R	Regular
23776	05/22/14	American Air Customs	200.00	R	Regular
23777	05/29/14	BRAWNER, AMANDA	44.60	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23778	05/29/14	ADKINS, RANDY GENE	39.00	R	Quick Check
23779	05/29/14	SANDERS, ANDREA	8.90	R	Quick Check
23780	05/29/14	ZAPATA, VICTOR	33.60	R	Quick Check
23781	05/29/14	HCI GENERAL CONTRACTORS	1,121.76	R	Quick Check
23782	05/29/14	ED BELL CONSTRUCTION	1,453.82	R	Quick Check
23783	05/29/14	Denise Lacy	105.00	R	Regular
23784	05/29/14	Nicole Reusser	3.99	R	Regular
23785	05/29/14	Amy Benson	7.99	R	Regular
23786	05/29/14	NAPA Auto Supply	330.78	R	Regular
23787	05/29/14	Fort Worth Water Department	6,446.74	R	Regular
23788	05/29/14	Trinity River Authority	25,327.00	R	Regular
23789	05/29/14	Texas Municipal Retirement Sys	14,629.19	R	Regular
23790	05/29/14	Taylor, Olson, Adkins, Srall	19,912.77	R	Regular
23791	05/29/14	Five Star Ford	89.95	R	Regular
23792	05/29/14	CASCO Industries	9,297.00	R	Regular
23793	05/29/14	United Way of Tarrant Co.	30.00	R	Regular
23794	05/29/14	Sunstate Equipment Co.	921.40	R	Regular
23795	05/29/14	Fast Signs	1,102.14	R	Regular
23796	05/29/14	Ferguson Waterworks	42.68	R	Regular
23797	05/29/14	Brian Hall	250.00	R	Regular
23798	05/29/14	Bonus Building Care	375.00	R	Regular
23799	05/29/14	Charter Communications	339.89	R	Regular
23800	05/29/14	Brodart Co.	964.11	R	Regular
23801	05/29/14	Horizon	50.10	R	Regular
23802	05/29/14	Bill Frisbie	50.52	R	Regular
23803	05/29/14	Shell	1,650.60	R	Regular
23804	05/29/14	Barrow Electrical & Lighting	1,990.14	R	Regular
23805	05/29/14	AFLAC	238.12	R	EFTPS
23806	05/29/14	DirecTV	181.68	R	Regular
23807	05/29/14	Haslet Lube & Auto Care	29.00	R	Regular
23808	05/29/14	Allegra Print Central	100.00	R	Regular
23809	05/29/14	Fastenal Company	89.07	R	Regular
23810	05/29/14	NISD Education Foundation	1,000.00	R	Regular
23811	05/29/14	Staples Contract & Commercial	813.57	R	Regular
23812	05/29/14	Down on the Farm	265.00	R	Regular
23813	05/29/14	SRS Specialized Response Solut	978.72	R	Regular
23814	05/29/14	cingL Telecommunications LLC	597.28	R	Regular
23815	06/05/14	Rochelle Rabouin	100.00	R	Regular
23816	06/05/14	Henderson Oil & Lube	75.00	R	Regular
23817	06/05/14	Mulhollands	8.00	R	Regular
23818	06/05/14	Fort Worth Water Department	27,039.39	R	Regular
23819	06/05/14	Office Depot	137.13	R	Regular
23820	06/05/14	Texas Municipal League Risk	500.00	R	Regular
23821	06/05/14	Cross Exterminating	150.00	R	Regular
23822	06/05/14	Belcheff & Associates, Inc.	.00	V	Regular
23823	06/05/14	Belcheff & Associates, Inc.	50,412.50	R	Regular
23824	06/05/14	Sunstate Equipment Co.	258.50	R	Regular

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23825	06/05/14	Brad Bradley	500.00	R	Regular
23826	06/05/14	Ferguson Waterworks	717.17	R	Regular
23827	06/05/14	Tarrant County College -NW Cam	2,400.00	R	Regular
23828	06/05/14	SHARE CORPORATION	435.46	R	Regular
23829	06/05/14	Steve Harvey	120.00	R	Regular
23830	06/05/14	Nick Brenz	420.00	R	Regular
23831	06/05/14	Michael Thetford	180.00	R	Regular
23832	06/05/14	Lee Godbold	120.00	R	Regular
23833	06/05/14	Half Associates	3,390.07	R	Regular
23834	06/05/14	UnumProvident	182.40	R	EFTPS
23835	06/05/14	Horizon	61.90	R	Regular
23836	06/05/14	Frank Valtierra	150.00	R	Regular
23837	06/05/14	Tarrant County	47,926.67	R	Regular
23838	06/05/14	Aetna	571.50	R	EFTPS
23839	06/05/14	BlueCross/BlueShield	10,682.34	R	EFTPS
23840	06/05/14	Jonathan Wesley Fanning	120.00	R	Regular
23841	06/05/14	Quill	220.49	R	Regular
23842	06/05/14	Gale	28.04	R	Regular
23843	06/05/14	MetLife SBC	657.28	R	Regular
23844	06/05/14	Greg Fischer	180.00	R	Regular
23845	06/05/14	Kyle Briggs	50.00	R	Regular
23846	06/05/14	Razvan Flaviu Deleanu	250.00	R	Regular
23847	06/05/14	AG-Power	237.31	R	Regular
23848	06/05/14	Compbenefits Ins. Co.	128.26	R	EFTPS
23849	06/05/14	Derek Batson	40.00	R	Regular
23850	06/05/14	Samuel Aaron Ogburn	160.00	R	Regular
23851	06/05/14	Matthew Jefferson	120.00	R	Regular
23852	06/05/14	Mai Thai Restaurant	118.90	R	Regular
23853	06/05/14	HCSB	620.67	R	Regular
23854	06/05/14	Paetec	399.96	R	Regular
23855	06/05/14	Donihoo's Tire Pros	115.00	R	Regular
23856	06/05/14	Matthew Schumacher	350.00	R	Regular
23857	06/05/14	Staples Contract & Commercial	301.72	R	Regular
23858	06/05/14	Cintas Corporation	395.22	R	Regular
23859	06/05/14	Cintas Corporation	122.68	R	Regular
23860	06/05/14	Amy Stafford	16.46	R	Regular
23861	06/05/14	Matthew Wilkinson	200.00	R	Regular
23862	06/05/14	Symonds Flags & Poles	250.00	R	Regular
23863	06/05/14	Constellation NewEnergy, Inc.	5,586.06	R	Regular
23864	06/05/14	Lloyd Gosselink, P.C.	3,563.14	R	Regular
23865	06/05/14	Datamax	3,021.00	R	Regular
23866	06/05/14	SRS Specialized Response Solut	828.88	R	Regular
23867	06/05/14	Spencer Mays	280.00	R	Regular
23868	06/12/14	Jason McKeever	19.98	R	Regular
23869	06/12/14	Vicky Sommerville	160.00	R	Regular
23870	06/12/14	Henderson Oil & Lube	1,764.30	R	Regular
23871	06/12/14	Erin Berryhill	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23872	06/12/14	Brad Bradley	500.00	R	Regular
23873	06/12/14	Texas Economic Devlpmt Council	450.00	R	Regular
23874	06/12/14	Mr. Jim's Pizza	61.00	R	Regular
23875	06/12/14	Zimmerer Kubota & Equipment	650.16	R	Regular
23876	06/12/14	Keller Trophy	90.50	R	Regular
23877	06/12/14	Alliance Regional Newspaper	92.50	R	Regular
23878	06/12/14	Shyanne Tibbs	104.16	R	Regular
23879	06/12/14	Charter Communications	197.99	R	Regular
23880	06/12/14	Brodart Co.	421.71	R	Regular
23881	06/12/14	Brett Roberts	175.00	R	Regular
23882	06/12/14	AirCo	3,093.00	R	Regular
23883	06/12/14	First Check	298.00	R	Regular
23884	06/12/14	North Texas Commercial Assoc.	650.00	R	Regular
23885	06/12/14	Annett Meadows	250.00	R	Regular
23886	06/12/14	Texas Dept. of Agriculture	24.00	R	Regular
23887	06/12/14	Staples Contract & Commercial	133.28	R	Regular
23888	06/12/14	Dianna Buchanan	24.02	R	Regular
23889	06/12/14	AT&T	95.00	R	Regular
23890	06/12/14	Demco	834.01	R	Regular
23891	06/12/14	Network Specialties Inc.	97.50	R	Regular
23892	06/17/14	PWE Productions, LLC.	2,500.00	R	Quick Check
23893	06/19/14	Michael W. Brown	350.00	R	Regular
23894	06/19/14	Henrietta Creek Church	200.00	R	Regular
23895	06/19/14	AT & T	161.62	R	Regular
23896	06/19/14	Allied Waste Services	7,710.34	R	Regular
23897	06/19/14	DPC Industries, Inc.	24.00	R	Regular
23898	06/19/14	Roadrunner Traffic Supply	104.60	R	Regular
23899	06/19/14	Jennifer Brown	49.57	R	Regular
23900	06/19/14	Tri County Electric	2,595.51	R	Regular
23901	06/19/14	United Way of Tarrant Co.	10.00	R	Regular
23902	06/19/14	Concentra Medical	47.50	R	Regular
23903	06/19/14	Tarrant County Elections	3,800.00	R	Regular
23904	06/19/14	Home Depot	898.58	R	Regular
23905	06/19/14	Northwest Community Partnershi	500.00	R	Regular
23906	06/19/14	Tarrant County Health Labs	105.00	R	Regular
23907	06/19/14	Northwest Metroport Chamber	44.00	R	Regular
23908	06/19/14	Ozarka	50.11	R	Regular
23909	06/19/14	SHARE CORPORATION	416.67	R	Regular
23910	06/19/14	City of Fort Worth	35,000.00	R	Regular
23911	06/19/14	DataProse, Inc.	549.85	R	Regular
23912	06/19/14	Apple Oxygen Supply, Inc.	21.00	R	Regular
23913	06/19/14	GST Public Safety Supply	195.60	R	Regular
23914	06/19/14	Midwest Tape	192.52	R	Regular
23915	06/19/14	DirecTV	178.98	R	Regular
23916	06/19/14	DCAD	33.86	R	Regular
23917	06/19/14	Upstart	22.75	R	Regular
23918	06/19/14	Upstart	24.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23919	06/19/14	School Library Journal	81.99	R	Regular
23920	06/19/14	Recorded Books, LLC	91.60	R	Regular
23921	06/19/14	Donihoo's Tire Pros	59.99	R	Regular
23922	06/19/14	Wells Fargo Financial Leasing	922.00	R	Regular
23923	06/19/14	CitiBank	3,041.57	R	Regular
23924	06/19/14	cingL Telecommunications LLC	598.00	R	Regular
23925	06/19/14	Vortex Colorado, Inc.	755.48	R	Regular
23926	06/19/14	Ingram Library Services	61.33	R	Regular
23927	06/19/14	American Society of Composers,	330.00	R	Regular
23928	06/26/14	Atmos Energy	127.68	R	Regular
23929	06/26/14	Fort Worth Water Department	6,313.32	R	Regular
23930	06/26/14	AT&T Mobility	617.75	R	Regular
23931	06/26/14	Texas Municipal Retirement Sys	10,285.51	R	Regular
23932	06/26/14	United Way of Tarrant Co.	10.00	R	Regular
23933	06/26/14	Brian Hall	250.00	R	Regular
23934	06/26/14	Ozarka	9.99	R	Regular
23935	06/26/14	Charter Communications	301.24	R	Regular
23936	06/26/14	Shell	1,153.83	R	Regular
23937	06/26/14	Legal Shield	91.65	R	Regular
23938	06/26/14	Quill	135.98	R	Regular
23939	06/26/14	OmniBase Services of Texas	78.00	R	Regular
23940	06/26/14	MetLife SBC	657.28	R	Regular
23941	06/26/14	AG-Power	345.10	R	Regular
23942	06/26/14	Miracle Development Services	6,075.00	R	Regular
23943	06/26/14	Denitech	252.00	R	Regular
23944	06/26/14	Staples Contract & Commercial	358.41	R	Regular
23945	06/26/14	Datamax	7,823.30	R	Regular
23946	06/26/14	Ingram Library Services	115.38	R	Regular
23947	06/26/14	SJR Planning Consultants, LLC	660.00	R	Regular
23948	06/26/14	HARPER, LLOYD	57.31	R	Quick Check
23949	06/26/14	CANTRELL, JIM	58.90	R	Quick Check
23950	07/03/14	LA FLEUR, JOSEPH TRUMAN	4.55	O	Quick Check
23951	07/03/14	POPE, KAREN	44.60	R	Quick Check
23952	07/03/14	CANNON, LLOYD & ANA	9.23	R	Quick Check
23953	07/03/14	STABILE & WINN, INC.	1,637.22	R	Quick Check
23954	07/03/14	Ken Kummer	100.00	R	Regular
23955	07/03/14	Rhythm Path LLC	250.00	R	Regular
23956	07/03/14	NAPA Auto Supply	94.99	R	Regular
23957	07/03/14	Atlas Utility Supply Co.	1,123.90	R	Regular
23958	07/03/14	Pitney Bowes	136.00	R	Regular
23959	07/03/14	Fort Worth Water Department	37,613.05	R	Regular
23960	07/03/14	Trinity River Authority	25,327.00	R	Regular
23961	07/03/14	Taylor, Olson, Adkins, Srall	17,272.22	R	Regular
23962	07/03/14	Five Star Ford	2,734.73	R	Regular
23963	07/03/14	Fort Worth Welders Supply	90.00	R	Regular
23964	07/03/14	Belcheff & Associates, Inc.	.00	V	Regular
23965	07/03/14	Belcheff & Associates, Inc.	.00	V	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
23966	07/03/14	Belcheff & Associates, Inc.	32,865.00	R	Regular
23967	07/03/14	Tanya Morrow	237.37	R	Regular
23968	07/03/14	Mr. Jim's Pizza	60.44	R	Regular
23969	07/03/14	Ferguson Waterworks	2,158.87	R	Regular
23970	07/03/14	Bonus Building Care	375.00	R	Regular
23971	07/03/14	Steve Harvey	120.00	R	Regular
23972	07/03/14	Nick Brenz	300.00	R	Regular
23973	07/03/14	Michael Thetford	120.00	R	Regular
23974	07/03/14	Lee Godbold	120.00	R	Regular
23975	07/03/14	Halff Associates	2,463.05	R	Regular
23976	07/03/14	Brodart Co.	568.05	R	Regular
23977	07/03/14	UnumProvident	174.80	R	EFTPS
23978	07/03/14	Tarrant County	47,926.67	R	Regular
23979	07/03/14	Aetna	571.50	R	EFTPS
23980	07/03/14	BlueCross/BlueShield	10,177.50	R	EFTPS
23981	07/03/14	Shell	1,481.38	R	Regular
23982	07/03/14	Robert Creamier	60.00	O	Regular
23983	07/03/14	Mulholland Custom Imprints	1,150.00	R	Regular
23984	07/03/14	Greg Fischer	120.00	R	Regular
23985	07/03/14	Razvan Flaviu Deleanu	100.00	R	Regular
23986	07/03/14	Kenneth C Price	200.00	R	Regular
23987	07/03/14	Compbenefits Ins. Co.	128.26	R	EFTPS
23988	07/03/14	Gaylord Bros., Inc.	34.63	R	Regular
23989	07/03/14	Derek Batson	80.00	R	Regular
23990	07/03/14	Keller Party Rental	235.00	R	Regular
23991	07/03/14	Paetec	399.96	R	Regular
23992	07/03/14	Illumination Fireworks LLC	6,000.00	R	Regular
23993	07/03/14	Matthew Schumacher	250.00	R	Regular
23994	07/03/14	Cintas Corporation	503.37	R	Regular
23995	07/03/14	Matthew Wilkinson	120.00	R	Regular
23996	07/03/14	SRS Specialized Response Solut	468.30	R	Regular
23997	07/03/14	Spencer Mays	160.00	R	Regular
23998	07/03/14	Vortex Colorado, Inc.	424.00	R	Regular
23999	07/03/14	Ingram Library Services	425.59	R	Regular
24000	07/10/14	Dallas Puppet Theater	275.00	R	Regular
24001	07/10/14	Mulhollands	90.00	R	Regular
24002	07/10/14	DPC Industries, Inc.	529.27	R	Regular
24003	07/10/14	Dan Proctor	3,550.80	R	Regular
24004	07/10/14	Brad Bradley	500.00	R	Regular
24005	07/10/14	Midwest Tape	49.38	R	Regular
24006	07/10/14	Gale	218.00	R	Regular
24007	07/10/14	Gary Dunn	3,550.80	R	Regular
24008	07/10/14	Recorded Books, LLC	123.60	R	Regular
24009	07/10/14	HCSB	620.67	R	Regular
24010	07/10/14	Denitech	790.44	R	Regular
24011	07/10/14	Constellation NewEnergy, Inc.	5,965.97	R	Regular
24012	07/10/14	Lloyd Gosselink, P.C.	9,321.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
24013	07/10/14	Design Floors	3,581.30	R	Regular
24014	07/09/14	NAPIER, BARBARA	85.00	R	Quick Check
24015	07/10/14	Ron's Towing	197.50	R	Regular
24016	07/10/14	Five Star Ford	703.59	R	Regular
24017	07/10/14	Texas Commission on Fire Prot.	85.00	R	Quick Check
24018	07/17/14	Brandon Neal Wilkins	525.00	R	Regular
24019	07/17/14	Darla Beck Reyna	753.00	O	Regular
24020	07/17/14	Timothy Paul Spotts	172.00	R	Regular
24021	07/17/14	James Floyd	264.00	R	Regular
24022	07/17/14	James A Walker	27.52	R	Regular
24023	07/17/14	Jose J Gomez	54.00	R	Regular
24024	07/17/14	Nicole Adams	179.00	R	Regular
24025	07/17/14	Charlotte Underwood	115.00	R	Regular
24026	07/17/14	AT & T	163.06	R	Regular
24027	07/17/14	Fort Worth Water Department	6,802.00	R	Regular
24028	07/17/14	AT&T Mobility	619.39	R	Regular
24029	07/17/14	State Comptroller	51,453.84	R	Regular
24030	07/17/14	Continental Research Corp	577.18	R	Regular
24031	07/17/14	Martin Apparatus & Equipment	5,789.27	R	Regular
24032	07/17/14	Tarrant County Health Labs	105.00	R	Regular
24033	07/17/14	Shanna Ferrell	370.13	R	Regular
24034	07/17/14	Ozarka	38.12	R	Regular
24035	07/17/14	Alliance Regional Newspaper	190.50	R	Regular
24036	07/17/14	Charter Communications	197.99	R	Regular
24037	07/17/14	Brodart Co.	719.95	R	Regular
24038	07/17/14	Scholastic Book Fairs - 10	394.68	R	Regular
24039	07/17/14	AG-Power	354.19	R	Regular
24040	07/17/14	Pitney Bowes Purchase Power	500.00	R	Regular
24041	07/17/14	First Check	34.00	R	Regular
24042	07/17/14	North Texas Tollway Authority	11.04	V	Regular
24043	07/17/14	EDsuite	2,999.00	R	Regular
24044	07/17/14	Staples Contract & Commercial	32.46	R	Regular
24045	07/17/14	Wells Fargo Financial Leasing	922.00	R	Regular
24046	07/17/14	Deeann Kelly	500.00	R	Regular
24047	07/17/14	Dianna Buchanan	157.48	R	Regular
24048	07/17/14	AT&T	95.00	R	Regular
24049	07/17/14	CitiBank	5,660.06	R	Regular
24050	07/17/14	Wyvonne Walling	25.00	O	Regular
24051	07/17/14	Carrot-Top Industries	248.46	R	Regular
24052	07/17/14	ADT Security Services	522.00	R	Regular
24053	07/24/14	The Munton Group	350.00	O	Regular
24054	07/24/14	John Arthur Sparks	104.00	R	Regular
24055	07/24/14	UT Southwestern Medical Center	97.00	R	Regular
24056	07/24/14	Star Telegram	899.00	O	Regular
24057	07/24/14	Atmos Energy	121.66	R	Regular
24058	07/24/14	Reynolds Asphalt & Constructio	1,194.42	R	Regular
24059	07/24/14	Fort Worth Water Department	6,996.85	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
24060	07/24/14	DPC Industries, Inc.	12.00	R	Regular
24061	07/24/14	Texas Municipal Retirement Sys	9,170.33	R	Regular
24062	07/24/14	Tri County Electric	2,373.78	R	Regular
24063	07/24/14	United Way of Tarrant Co.	10.00	R	Regular
24064	07/24/14	Home Depot	400.00	R	Regular
24065	07/24/14	Zimmerer Kubota & Equipment	212.22	R	Regular
24066	07/24/14	Ozarka	9.99	R	Regular
24067	07/24/14	Bonus Building Care	375.00	R	Regular
24068	07/24/14	Robert Golden	113.12	R	Regular
24069	07/24/14	City of Fort Worth	1,974.00	O	Regular
24070	07/24/14	DataProse, Inc.	481.98	R	Regular
24071	07/24/14	Charter Communications	106.15	R	Regular
24072	07/24/14	Apple Oxygen Supply, Inc.	21.00	O	Regular
24073	07/24/14	Brodart Co.	482.00	R	Regular
24074	07/24/14	Shell	669.05	R	Regular
24075	07/24/14	Legal Shield	65.75	R	Regular
24076	07/24/14	DirecTV	178.98	R	Regular
24077	07/24/14	ReCept Pharmacy	1,371.07	R	Regular
24078	07/24/14	OmniBase Services of Texas	24.00	R	Regular
24079	07/24/14	MetLife SBC	553.92	R	Regular
24080	07/24/14	Physio Control, Inc.	4,519.80	R	Regular
24081	07/24/14	Miracle Development Services	6,225.00	R	Regular
24082	07/24/14	Blackstone	242.85	O	Regular
24083	07/24/14	AirCo	281.00	R	Regular
24084	07/24/14	Bswarms	324.46	O	Regular
24085	07/24/14	Ingram Library Services	253.98	R	Regular
24086	07/24/14	AFLAC	238.12	R	EFTPS
24087	07/31/14	Fort Worth Water Department	36,286.61	O	Regular
24088	07/31/14	Allied Waste Services	7,710.34	O	Regular
24089	07/31/14	Trinity River Authority	25,327.00	O	Regular
24090	07/31/14	Sunstate Equipment Co.	808.00	O	Regular
24091	07/31/14	Ferguson Waterworks	853.84	O	Regular
24092	07/31/14	Charter Communications	114.86	O	Regular
24093	07/31/14	Shell	1,387.90	O	Regular
24094	07/31/14	Lower Colorado River Authority	143.96	O	Regular
24095	07/31/14	Mulholland Custom Imprints	58.54	O	Regular
24096	07/31/14	Haslet Lube & Auto Care	14.50	O	Regular
24097	07/31/14	Squeaky Clean Windows	375.00	O	Regular
24098	07/31/14	Blackstone	110.42	O	Regular
24099	07/31/14	Staples Contract & Commercial	163.58	O	Regular
24100	07/31/14	Cintas Corporation	453.45	O	Regular
24101	07/31/14	UPS	14.53	O	Regular
24102	07/31/14	Datamax	4,047.56	O	Regular
24103	08/07/14	Nathan Labrado	331.00	O	Regular
24104	08/07/14	NAPA Auto Supply	251.18	O	Regular
24105	08/07/14	A-1 Porta Privy	250.00	O	Regular
24106	08/07/14	Taylor, Olson, Adkins, Srall	16,142.05	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
24107	08/07/14	Belcheff & Associates, Inc.	.00	V	Regular
24108	08/07/14	Belcheff & Associates, Inc.	.00	V	Regular
24109	08/07/14	Belcheff & Associates, Inc.	43,127.32	O	Regular
24110	08/07/14	Taylor's Rental Equipment Co.	700.00	O	Regular
24111	08/07/14	1-A Fire & Domestic Testing	160.00	O	Regular
24112	08/07/14	Mr. Jim's Pizza	50.73	O	Regular
24113	08/07/14	Ferguson Waterworks	249.86	O	Regular
24114	08/07/14	Cowser Tire & Service	103.41	O	Regular
24115	08/07/14	Texas Court Clerks Association	250.00	O	Regular
24116	08/07/14	Steve Harvey	660.00	O	Regular
24117	08/07/14	Nick Brenz	1,020.00	O	Regular
24118	08/07/14	Michael Thetford	120.00	O	Regular
24119	08/07/14	Lee Godbold	120.00	O	Regular
24120	08/07/14	UnumProvident	174.80	R	EFTPS
24121	08/07/14	Frank Valtierra	100.00	O	Regular
24122	08/07/14	Tarrant County	47,926.67	O	Regular
24123	08/07/14	Aetna	571.50	R	EFTPS
24124	08/07/14	BlueCross/BlueShield	9,189.96	R	EFTPS
24125	08/07/14	Robert Creamier	60.00	O	Regular
24126	08/07/14	Quill	145.26	O	Regular
24127	08/07/14	Greg Fischer	180.00	O	Regular
24128	08/07/14	Kyle Briggs	200.00	O	Regular
24129	08/07/14	Robert Brown	300.00	O	Regular
24130	08/07/14	Razvan Flaviu Deleanu	200.00	O	Regular
24131	08/07/14	Combenefits Ins. Co.	122.65	R	EFTPS
24132	08/07/14	Samuel Aaron Ogburn	40.00	O	Regular
24133	08/07/14	Matthew Jefferson	80.00	O	Regular
24134	08/07/14	HCSB	620.67	O	Regular
24135	08/07/14	Paetec	411.19	O	Regular
24136	08/07/14	Matthew Schumacher	350.00	O	Regular
24137	08/07/14	Denitech	294.00	O	Regular
24138	08/07/14	Texas Dept. of Agriculture	12.00	O	Regular
24139	08/07/14	AT&T	95.00	O	Regular
24140	08/07/14	WIN-911 Software	595.00	O	Regular
24141	08/07/14	Derek Wood	40.00	O	Regular
24142	08/07/14	Constellation NewEnergy, Inc.	6,051.37	O	Regular
24143	08/07/14	Lloyd Gosselink, P.C.	23,649.40	O	Regular
24144	08/07/14	Spencer Mays	160.00	O	Regular
24145	08/07/14	Ingram Library Services	97.06	O	Regular
24146	08/07/14	Duvain R. Ashe-Kenny	80.00	O	Regular
24147	08/08/14	United Way of Tarrant Co.	5.00	O	Regular
24148	08/08/14	Aetna	98.55	R	EFTPS
24149	08/08/14	BlueCross/BlueShield	422.92	R	EFTPS
24150	08/08/14	Legal Shield	32.88	O	Regular
24151	08/08/14	AFLAC	969.77	R	EFTPS
24152	08/08/14	AFLAC	589.20	R	EFTPS
24153	08/08/14	AFLAC	491.28	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
24154	08/08/14	Compbenefits Ins. Co.	19.26	R	EFTPS
24155	08/14/14	Atlas Utility Supply Co.	4,956.00	O	Regular
24156	08/14/14	Allied Waste Services	7,710.34	O	Regular
24157	08/14/14	DPC Industries, Inc.	529.27	O	Regular
24158	08/14/14	AlphaGraphics	359.67	O	Regular
24159	08/14/14	Staples Credit Plan	382.19	O	Regular
24160	08/14/14	Bound Tree Medical, LLC	1,289.06	O	Regular
24161	08/14/14	Brad Bradley	500.00	O	Regular
24162	08/14/14	Texas Economic Devlpmt Council	450.00	O	Regular
24163	08/14/14	Lee Godbold	38.17	O	Regular
24164	08/14/14	Alliance Regional Newspaper	415.50	O	Regular
24165	08/14/14	DFW Communications	200.00	O	Regular
24166	08/14/14	Kinloch Equipment & Supply	1,667.35	O	Regular
24167	08/14/14	DataProse, Inc.	482.32	O	Regular
24168	08/14/14	Charter Communications	83.89	O	Regular
24169	08/14/14	Half Associates	1,643.48	O	Regular
24170	08/14/14	Brodart Co.	706.79	O	Regular
24171	08/14/14	Midwest Tape	218.21	O	Regular
24172	08/14/14	Gale	153.80	O	Regular
24173	08/14/14	Pitney Bowes Purchase Power	600.00	O	Regular
24174	08/14/14	First Check	66.00	O	Regular
24175	08/14/14	Annett Meadows	200.00	O	Regular
24176	08/14/14	Wells Fargo Financial Leasing	922.00	O	Regular
24177	08/14/14	Dianna Buchanan	276.06	O	Regular
24178	08/14/14	Metro Code Analysis LLC	1,365.00	O	Regular
24179	08/21/14	Atmos Energy	126.88	O	Regular
24180	08/21/14	DPC Industries, Inc.	12.00	O	Regular
24181	08/21/14	Continental Research Corp	1,875.00	O	Regular
24182	08/21/14	Tri County Electric	2,484.84	O	Regular
24183	08/21/14	Texas State Comptroller	691.92	R	EFTPS
24184	08/21/14	United Way of Tarrant Co.	5.00	O	Regular
24185	08/21/14	Home Depot	976.99	O	Regular
24186	08/21/14	Tarrant County Health Labs	40.00	O	Regular
24187	08/21/14	Fort Worth Monument Co.	150.00	O	Regular
24188	08/21/14	Northwest Metroport Chamber	66.00	O	Regular
24189	08/21/14	Internal Revenue Service	4,700.12	R	EFTPS
24190	08/21/14	Brian Hall	250.00	O	Regular
24191	08/21/14	Ozarka	41.41	O	Regular
24192	08/21/14	Apple Oxygen Supply, Inc.	21.00	O	Regular
24193	08/21/14	Shell	1,016.98	O	Regular
24194	08/21/14	Legal Shield	32.87	O	Regular
24195	08/21/14	U.S. Bank	219,356.25	O	Regular
24196	08/21/14	Lisa Brown	60.00	O	Regular
24197	08/21/14	Haslet Lube & Auto Care	14.50	O	Regular
24198	08/21/14	Miracle Development Services	6,450.00	O	Regular
24199	08/21/14	CitiBank	2,440.98	O	Regular
24200	08/21/14	CareNow	40.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
24201	08/21/14	SRS Specialized Response Solut	681.80	0	Regular
24202	08/21/14	Ingram Library Services	97.51	0	Regular
24203	08/21/14	U.S. Bank	187,200.00	0	Regular
Check totals:			4,549,151.67		
ACH totals:					
EFTPS totals:			139,318.45		
Wire transfer totals:					
GRAND TOTALS			4,688,470.12		