

Vendor Name	Account Number	Description	Line Item Value	Check Date
UNION SECURITY INSURANCE COMPA	01-2026-00-00	DEPENDENT DENTAL	2,557.50	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	58.50	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-03-00	LIFE INSURANCE	23.86	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-04-00	LIFE INSURANCE	32.06	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-05-00	LIFE INSURANCE	25.74	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-07-01	LIFE INSURANCE	58.50	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-09-01	LIFE INSURANCE	431.31	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-09-02	LIFE INSURANCE	42.95	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-10-00	LIFE INSURANCE	255.54	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-12-01	LIFE INSURANCE	94.30	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-5120-17-00	LIFE INSURANCE	50.42	10/08/18
METROPOLITAN LIFE INSURANCE CO	10-5120-01-02	LIFE INSURANCE	178.32	10/08/18
METROPOLITAN LIFE INSURANCE CO	17-5120-12-02	LIFE INSURANCE	90.80	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	385.43	10/08/18
METROPOLITAN LIFE INSURANCE CO	17-2018-00-00	VOLUNTARY LIFE INSURANCE	10.98	10/08/18
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	- 78.21	10/08/18
SUPERIOR VISION OF TEXAS	01-2022-00-00	DEPENDENT VISION	469.18	10/08/18
UNION SECURITY INSURANCE COMPA	01-2026-00-00	DEPENDENT DENTAL	2,464.50	11/26/18
HEALTH CARE SERVICE CORP	01-2025-00-00	DEPENDENT HEALTH	29,007.68	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	58.50	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-03-00	LIFE INSURANCE	23.86	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-04-00	LIFE INSURANCE	51.40	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-05-00	LIFE INSURANCE	25.74	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-07-01	LIFE INSURANCE	72.22	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-09-01	LIFE INSURANCE	467.73	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-09-02	LIFE INSURANCE	42.95	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-10-00	LIFE INSURANCE	277.25	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-12-01	LIFE INSURANCE	77.22	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-5120-17-00	LIFE INSURANCE	57.86	11/26/18
METROPOLITAN LIFE INSURANCE CO	10-5120-01-02	LIFE INSURANCE	111.16	11/26/18
METROPOLITAN LIFE INSURANCE CO	17-5120-12-02	LIFE INSURANCE	104.36	11/26/18
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	372.70	11/26/18
METROPOLITAN LIFE INSURANCE CO	17-2018-00-00	VOLUNTARY LIFE INSURANCE	10.98	11/26/18
SUPERIOR VISION OF TEXAS	01-2022-00-00	DEPENDENT VISION	469.18	11/26/18
UNION SECURITY INSURANCE COMPA	01-2026-00-00	DEPENDENT DENTAL	2,511.00	12/10/18
HEALTH CARE SERVICE CORP	01-2025-00-00	DEPENDENT HEALTH	35,633.17	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	58.50	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-03-00	LIFE INSURANCE	23.86	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-04-00	LIFE INSURANCE	51.40	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-05-00	LIFE INSURANCE	25.74	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-07-01	LIFE INSURANCE	72.22	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-09-01	LIFE INSURANCE	467.73	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-09-02	LIFE INSURANCE	42.95	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-10-00	LIFE INSURANCE	277.25	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-12-01	LIFE INSURANCE	77.22	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-5120-17-00	LIFE INSURANCE	57.86	12/10/18
METROPOLITAN LIFE INSURANCE CO	10-5120-01-02	LIFE INSURANCE	111.16	12/10/18
METROPOLITAN LIFE INSURANCE CO	17-5120-12-02	LIFE INSURANCE	104.36	12/10/18
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	372.70	12/10/18

METROPOLITAN LIFE INSURANCE CO	17-2018-00-00	VOLUNTARY LIFE INSURANCE	10.98	12/10/18
SUPERIOR VISION OF TEXAS	01-2022-00-00	DEPENDENT VISION	469.18	12/10/18
UNION SECURITY INSURANCE COMPA	01-2026-00-00	DEPENDENT DENTAL	2,388.50	01/23/19
HEALTH CARE SERVICE CORP	01-2025-00-00	DEPENDENT HEALTH	33,707.78	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	58.50	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-03-00	LIFE INSURANCE	23.86	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-04-00	LIFE INSURANCE	19.34	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-05-00	LIFE INSURANCE	25.74	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-07-01	LIFE INSURANCE	62.50	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-09-01	LIFE INSURANCE	435.67	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-09-02	LIFE INSURANCE	42.95	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-10-00	LIFE INSURANCE	277.25	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-12-01	LIFE INSURANCE	77.22	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-5120-17-00	LIFE INSURANCE	57.86	01/23/19
METROPOLITAN LIFE INSURANCE CO	10-5120-01-02	LIFE INSURANCE	111.16	01/23/19
METROPOLITAN LIFE INSURANCE CO	17-5120-12-02	LIFE INSURANCE	104.36	01/23/19
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	364.62	01/23/19
METROPOLITAN LIFE INSURANCE CO	17-2018-00-00	VOLUNTARY LIFE INSURANCE	10.98	01/23/19
SUPERIOR VISION OF TEXAS	01-2022-00-00	DEPENDENT VISION	442.11	01/23/19
UNION SECURITY INSURANCE COMPA	01-2026-00-00	DEPENDENT DENTAL	2,465.00	02/12/19
HEALTH CARE SERVICE CORP	01-2025-00-00	DEPENDENT HEALTH	34,818.59	02/12/19
SUPERIOR VISION OF TEXAS	01-2022-00-00	DEPENDENT VISION	457.86	02/12/19
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	58.50	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-03-00	LIFE INSURANCE	23.86	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-04-00	LIFE INSURANCE	54.54	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-05-00	LIFE INSURANCE	25.74	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-07-01	LIFE INSURANCE	51.50	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-09-01	LIFE INSURANCE	467.74	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-09-02	LIFE INSURANCE	42.95	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-10-00	LIFE INSURANCE	341.32	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-12-01	LIFE INSURANCE	94.29	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-17-00	LIFE INSURANCE	49.66	02/21/19
METROPOLITAN LIFE INSURANCE CO	10-5120-01-02	LIFE INSURANCE	105.14	02/21/19
METROPOLITAN LIFE INSURANCE CO	17-5120-12-02	LIFE INSURANCE	104.60	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	367.97	02/21/19
METROPOLITAN LIFE INSURANCE CO	17-2018-00-00	VOLUNTARY LIFE INSURANCE	10.98	02/21/19
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	- 14.64	02/21/19
UNION SECURITY INSURANCE COMPA	01-2026-00-00	DEPENDENT DENTAL	2,441.00	03/06/19
HEALTH CARE SERVICE CORP	01-2025-00-00	DEPENDENT HEALTH	34,448.32	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-01-00	LIFE INSURANCE	35.10	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-03-00	LIFE INSURANCE	23.86	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-04-00	LIFE INSURANCE	26.34	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-05-00	LIFE INSURANCE	25.74	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-07-01	LIFE INSURANCE	75.00	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-09-01	LIFE INSURANCE	413.84	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-09-02	LIFE INSURANCE	42.95	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-10-00	LIFE INSURANCE	314.62	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-12-01	LIFE INSURANCE	94.29	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-5120-17-00	LIFE INSURANCE	49.66	03/06/19
METROPOLITAN LIFE INSURANCE CO	10-5120-01-02	LIFE INSURANCE	111.86	03/06/19
METROPOLITAN LIFE INSURANCE CO	17-5120-12-02	LIFE INSURANCE	104.60	03/06/19
METROPOLITAN LIFE INSURANCE CO	01-2018-00-00	VOLUNTARY LIFE INSURANCE	420.16	03/06/19

METROPOLITAN LIFE INSURANCE CO	17-2018-00-00	VOLUNTARY LIFE INSURANCE	10.98	03/06/19
SUPERIOR VISION OF TEXAS	01-2022-00-00	DEPENDENT VISION	452.61	03/06/19
RAMON RICARDO ORTIZ	01-5403-03-00	BUILDING MAINTENANCE	165.00	10/05/18
ATLAS UTILITY SUPPLY CO.	10-5412-01-02	METERS/BOXES/HYDRANTS	280.00	10/05/18
ATMOS ENERGY	01-5535-09-01	GAS SERVICES	52.09	10/05/18
ATMOS ENERGY	01-5535-16-00	GAS SERVICES	44.87	10/05/18
ATMOS ENERGY	01-5535-01-00	GAS SERVICES	47.87	10/05/18
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	95.34	10/05/18
ATMOS ENERGY	10-5535-01-02	GAS SERVICES	24.24	10/05/18
ATMOS ENERGY	17-5535-12-02	GAS SERVICES	24.24	10/05/18
BLADES GROUP LLC	17-5407-12-02	STREET MAINTENANCE	744.00	10/05/18
BURNETT'S STAFFING, INC.	01-5570-03-00	SPECIAL SERVICES	574.28	10/05/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	10/05/18
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	1,000.00	10/05/18
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	300.16	10/05/18
MARCUS CABLE LLC DBA CHARTER	01-5570-90-00	SPECIAL SERVICES	908.98	10/05/18
MARCUS CABLE LLC DBA CHARTER	10-5570-90-00	SPECIAL SERVICES	908.97	10/05/18
MARCUS CABLE LLC DBA CHARTER	01-5585-09-01	TELEPHONE SERVICES	553.13	10/05/18
CROUCH SAND & GRAVEL, LLC	10-5410-01-02	WATER SYSTEM MAINTENANCE	325.00	10/05/18
DIRECTV LLC	01-5570-10-00	SPECIAL SERVICES	88.33	10/05/18
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	187.88	10/05/18
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	10/05/18
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	10/05/18
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	10/05/18
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	3,263.35	10/05/18
ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	1,394.28	10/05/18
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	490.07	10/05/18
ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	772.31	10/05/18
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	877.38	10/05/18
ENTERPRISE FM TRUST	01-5430-12-01	MOTOR VEHICLE MAINTENANCE	214.49	10/05/18
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	752.65	10/05/18
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	440.80	10/05/18
FASTSIGNS	01-5240-10-00	PRINTED SUPPLIES	44.20	10/05/18
FORT WORTH ANIMAL CONTROL	01-5583-09-01	ANIMAL CONTROL	16,000.00	10/05/18
FREESE AND NICHOLS, INC.	21-5580-01-00	ENGINEERING SERVICES	5,730.94	10/05/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	165.98	10/05/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	186.71	10/05/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	101.20	10/05/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	349.96	10/05/18
GEXA ENERGY, LP	01-5530-09-01	ELECTRIC SERVICES	1,335.51	10/05/18
GEXA ENERGY, LP	17-5530-12-02	ELECTRIC SERVICES	5,191.71	10/05/18
GEXA ENERGY, LP	10-5530-01-02	ELECTRIC SERVICES	17,946.24	10/05/18
GEXA ENERGY, LP	01-5530-16-00	ELECTRIC SERVICES	508.32	10/05/18
GEXA ENERGY, LP	01-5530-17-00	ELECTRIC SERVICES	646.91	10/05/18
GEXA ENERGY, LP	01-5530-01-00	ELECTRIC SERVICES	1,066.20	10/05/18
GEXA ENERGY, LP	01-5530-10-00	ELECTRIC SERVICES	768.99	10/05/18
GEXA ENERGY, LP	17-5530-12-03	ELECTRIC SERVICES	328.07	10/05/18
CORE & MAIN LP	10-5410-01-02	WATER SYSTEM MAINTENANCE	1,195.95	10/05/18
HOYT ENTERPRISES, INC.	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	532.50	10/05/18
HOYT ENTERPRISES, INC.	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	1,577.18	10/05/18
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	784.00	10/05/18
DR. RICHARD JACKSON	01-5570-10-00	SPECIAL SERVICES	2,000.00	10/05/18

BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	10/05/18
LEADSONLINE LLC	01-5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	792.00	10/05/18
LEAF	01-5575-09-01	EQUIPMENT RENTAL	86.86	10/05/18
LOGIX COMMUNICATIONS	01-5585-90-00	TELEPHONE SERVICES	346.59	10/05/18
LOGIX COMMUNICATIONS	10-5585-90-00	TELEPHONE SERVICES	346.59	10/05/18
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	900.00	10/05/18
RONALD FRANCIS	01-5403-09-01	BUILDING MAINTENANCE	550.00	10/05/18
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	700.00	10/05/18
RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	659.00	10/05/18
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	449.18	10/05/18
MOBILE WIRELESS LLC	01-5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	343.75	10/05/18
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	139.20	10/05/18
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	39.58	10/05/18
LEGAL SHIELD	01-2028-00-00	LEGAL & ID THEFT	169.40	10/05/18
LEGAL SHIELD	17-2028-00-00	LEGAL & ID THEFT	25.90	10/05/18
LEGAL SHIELD	10-2028-00-00	LEGAL & ID THEFT	39.90	10/05/18
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	28,876.42	10/05/18
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 1,155.06	10/05/18
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 1,732.58	10/05/18
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	10,949.94	10/05/18
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 438.00	10/05/18
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 656.99	10/05/18
SHAMBLIN'S LANDSCAPE	15-5570-01-00	SPECIAL SERVICES	725.00	10/05/18
SHAMBLIN'S LANDSCAPE	01-5572-12-01	CODE ENFORCEMENT SERVICES	850.00	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	200.39	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	137.75	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	137.75	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	68.88	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	137.75	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	69.37	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	137.75	10/05/18
SHARP ELECTRONICS CORPORATION	01-5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	137.75	10/05/18
SHARP ELECTRONICS CORPORATION	10-5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	68.86	10/05/18
SHARP ELECTRONICS CORPORATION	10-5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	136.75	10/05/18
AT&T	01-5585-01-00	TELEPHONE SERVICES	44.34	10/05/18
AT&T	01-5585-04-00	TELEPHONE SERVICES	56.70	10/05/18
AT&T	01-5585-07-01	TELEPHONE SERVICES	43.78	10/05/18
AT&T	01-5585-09-01	TELEPHONE SERVICES	178.74	10/05/18
AT&T	01-5585-17-00	TELEPHONE SERVICES	85.09	10/05/18
AT&T	10-5585-01-02	TELEPHONE SERVICES	39.13	10/05/18
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	283.75	10/05/18
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	10/05/18
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	221.00	10/05/18
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	10/05/18
STANLEY CONVERGENT SECURITY	10-5403-01-02	BUILDING MAINTENANCE	7.58	10/05/18
STANLEY CONVERGENT SECURITY	17-5403-12-02	BUILDING MAINTENANCE	7.58	10/05/18
T & G IDENTIFICATION SYSTEMS	01-5570-05-00	SPECIAL SERVICES	43.30	10/05/18
TML-IRP	01-5510-02-00	ASSOC DUES/PUBLICATIONS	1,844.00	10/05/18
TML INTERGOVERNMENTAL	01-5540-90-00	INSURANCE-AUTO	26,861.34	10/05/18
TML INTERGOVERNMENTAL	10-5540-90-00	INSURANCE-AUTO	13,837.66	10/05/18
TML INTERGOVERNMENTAL	01-5550-90-00	INSURANCE-GENERAL LIABILITY	9,296.76	10/05/18
TML INTERGOVERNMENTAL	10-5550-90-00	INSURANCE-GENERAL LIABILITY	4,789.24	10/05/18

TML INTERGOVERNMENTAL	01-5550-90-00	INSURANCE-GENERAL LIABILITY	- 628.64	10/05/18
TML INTERGOVERNMENTAL	10-5550-90-00	INSURANCE-GENERAL LIABILITY	- 323.84	10/05/18
TML INTERGOVERNMENTAL	01-5560-90-00	INSURANCE-LAW ENFORCEMENT	9,637.00	10/05/18
TML INTERGOVERNMENTAL	15-5545-02-00	INSURANCE-PROPERTY	11,446.96	10/05/18
TML INTERGOVERNMENTAL	01-5545-90-00	INSURANCE-PROPERTY	24,599.55	10/05/18
TML INTERGOVERNMENTAL	10-5545-90-00	INSURANCE-PROPERTY	12,672.49	10/05/18
TML INTERGOVERNMENTAL	01-5545-90-00	INSURANCE-PROPERTY	- 661.62	10/05/18
TML INTERGOVERNMENTAL	10-5545-90-00	INSURANCE-PROPERTY	- 340.84	10/05/18
TML INTERGOVERNMENTAL	15-5545-02-00	INSURANCE-PROPERTY	- 307.88	10/05/18
TML INTERGOVERNMENTAL	01-5119-90-00	WORKERS' COMPENSATION	86,076.90	10/05/18
TML INTERGOVERNMENTAL	10-5119-90-00	WORKERS' COMPENSATION	9,564.10	10/05/18
TML INTERGOVERNMENTAL	01-5119-90-00	WORKERS' COMPENSATION	- 1,721.54	10/05/18
TML INTERGOVERNMENTAL	10-5119-90-00	WORKERS' COMPENSATION	- 191.28	10/05/18
PRODUCTIVITY CENTER, INC.	01-5510-09-01	ASSOC DUES/PUBLICATIONS	490.00	10/05/18
TX ST LIBRARY & ARCHIVES COMM	01-5510-17-00	ASSOC DUES/PUBLICATIONS	242.00	10/05/18
TYLER TECHNOLOGIES, INC.	01-5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	3,463.56	10/05/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-17-00	EQUIPMENT RENTAL	121.76	10/05/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-09-01	EQUIPMENT RENTAL	277.07	10/05/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-01-00	EQUIPMENT RENTAL	277.08	10/05/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-07-01	EQUIPMENT RENTAL	277.08	10/05/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-12-01	EQUIPMENT RENTAL	257.90	10/05/18
KATHRYN ROBERSON	01-5578-03-00	TRAVEL	17.33	10/05/18
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	60,922.91	10/12/18
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	70,659.89	10/12/18
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	57.49	10/12/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	10/12/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	10/12/18
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	344.31	10/12/18
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	380.01	10/12/18
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	17.55	10/12/18
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	16.67	10/12/18
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	162.34	10/12/18
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	16.67	10/12/18
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	978.14	10/12/18
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	443.09	10/12/18
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	164.03	10/12/18
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	204.58	10/12/18
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	754.00	10/12/18
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	6.67	10/12/18
COBRA CHARMERS INC	01-5123-90-00	HEALTH ADMIN FEES	864.00	10/12/18
COBRA CHARMERS INC	10-5123-90-00	HEALTH ADMIN FEES	864.00	10/12/18
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	1,234.94	10/12/18
BILL LEATH	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	1,246.66	10/12/18
CITY OF FORT WORTH	10-5597-01-01	INTERGOV-FORT WORTH WATER	27,481.52	10/12/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	2,516.67	10/12/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	12,172.32	10/12/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	2,523.96	10/12/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	12,066.16	10/12/18
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	10/12/18
INTERMEDIX TECHNOLOGIES, INC.	01-5570-10-00	SPECIAL SERVICES	295.21	10/12/18
INTEGRITEK HOLDINGS, LLC	05-5870-01-00	OTHER EQUIPMENT	174.99	10/12/18
INTEGRITEK HOLDINGS, LLC	01-5569-90-00	IT SUPPORT	10,450.00	10/12/18

JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	9.16	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	28.01	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	23.17	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	27.34	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5285-12-02	FUEL	35.55	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5285-12-02	FUEL	19.50	10/12/18
JPMORGANCHASE COMMERCIAL CARD	41-2608-00-00	DONATION-KKB	341.06	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5510-01-02	ASSOC DUES/PUBLICATIONS	61.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	16.50	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5220-01-02	UNIFORMS	23.94	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5410-01-02	WATER SYSTEM MAINTENANCE	825.43	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	109.99	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5261-10-00	POSTAGE	65.68	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	2.30	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	60.91	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	60.97	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	95.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	1,665.50	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	12.75	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	32.82	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5405-12-03	TOWN CENTER PLAZA	78.90	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	29.40	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	5.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	34.95	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	4.19	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	85.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5420-12-02	MACHINERY/TOOL MAINTENANCE	23.81	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	14.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-09-01	TRAVEL	485.05	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	13.81	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	93.50	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	113.17	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	481.89	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	96.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	117.85	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	87.90	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5403-10-00	BUILDING MAINTENANCE	17.25	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	416.18	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5291-10-00	GRANT FUNDED SUPPLIES	- 100.68	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-10-00	TRAINING/SEMINARS	56.49	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	70.38	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	87.17	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	39.94	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	22.02	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	360.08	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5230-12-02	CLEANING SUPPLIES	66.57	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	206.43	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	19.36	10/12/18

JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	33.56	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	139.99	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	64.80	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5260-12-02	GENERAL OFFICE SUPPLIES	77.26	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	79.98	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	51.82	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	- 51.82	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	47.98	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	156.76	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	8.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	137.18	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	99.44	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5420-01-02	MACHINERY/TOOL MAINTENANCE	5.12	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5290-01-02	EXPENDABLE SUPPLIES	18.75	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	19.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5583-09-01	ANIMAL CONTROL	27.98	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	73.11	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	22.35	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5583-09-01	ANIMAL CONTROL	62.89	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-17-00	EXPENDABLE SUPPLIES	14.10	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	21.64	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	56.17	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	48.82	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	32.38	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-07-01	GENERAL OFFICE SUPPLIES	39.49	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-07-01	GENERAL OFFICE SUPPLIES	- 3.01	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	39.58	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	6.41	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	32.87	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5285-01-02	FUEL	35.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5420-01-02	MACHINERY/TOOL MAINTENANCE	8.59	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	47.09	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	11.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	23.51	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	42.52	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	43.78	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	49.90	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	39.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	4.31	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	138.43	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	26.86	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-12-01	GENERAL OFFICE SUPPLIES	77.54	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5240-12-01	PRINTED SUPPLIES	290.49	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5280-12-01	MINOR EQUIP/SMALL TOOLS <\$5K	29.49	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5501-03-00	ADVERTISING	2.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-02-00	TRAVEL	421.60	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5510-02-00	ASSOC DUES/PUBLICATIONS	125.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-01-00	TRAINING/SEMINARS	15.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-03-00	TRAVEL	2.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5501-03-00	ADVERTISING	2.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5574-03-00	FILING FEES	144.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5574-03-00	FILING FEES	4.32	10/12/18

JPMORGANCHASE COMMERCIAL CARD	01-5220-09-01	UNIFORMS	378.83	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	3.57	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-09-01	SPECIAL SERVICES	12.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-09-01	TRAVEL	7.03	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	29.61	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	744.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	1,404.95	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	4.95	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	52.25	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	12.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	35.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	373.21	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5230-10-00	CLEANING SUPPLIES	101.64	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	67.49	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-12-01	GENERAL OFFICE SUPPLIES	150.89	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-17-00	GENERAL OFFICE SUPPLIES	15.99	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5260-01-02	GENERAL OFFICE SUPPLIES	39.98	10/12/18
JPMORGANCHASE COMMERCIAL CARD	10-5403-01-02	BUILDING MAINTENANCE	383.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	17-5403-12-02	BUILDING MAINTENANCE	383.00	10/12/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	15.00	10/12/18
LINDE GAS NORTH AMERICA LLC	01-5290-10-00	EXPENDABLE SUPPLIES	398.60	10/12/18
MCCI, LLC	01-5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	9,415.35	10/12/18
MUNICIPAL CODE CORP	01-5570-03-00	SPECIAL SERVICES	950.00	10/12/18
NORTH CENTRAL TEXAS COG	01-5510-10-00	ASSOC DUES/PUBLICATIONS	2,000.00	10/12/18
RUSTIC FENCE SPECIALISTS INC.	10-5480-01-02	SIGNS/FENCE/SIDEWALK MAINT	4,064.00	10/12/18
SIDDONS MARTIN EMERGENCY	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	231.55	10/12/18
STW INC.	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	108.75	10/12/18
THE STOVALL CORP.	17-5406-12-03	SONORA PARK	913.44	10/12/18
THE STOVALL CORP.	17-5406-12-03	SONORA PARK	960.00	10/12/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	12,022.27	10/12/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	15-5565-01-00	LEGAL SERVICES	500.00	10/12/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	874.52	10/12/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	1,211.53	10/12/18
TEXAS DEPT OF PUBLIC SAFETY	17-5570-12-02	SPECIAL SERVICES	1.00	10/12/18
TEXAS DEPT OF PUBLIC SAFETY	01-5570-17-00	SPECIAL SERVICES	1.00	10/12/18
TRANSUNION RISK & ALTERNATIVE	01-5510-04-00	ASSOC DUES/PUBLICATIONS	70.00	10/12/18
LAURA HEYMANN	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	150.00	10/12/18
LAURA HEYMANN	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	45.00	10/12/18
EDITH VEGA	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	10/12/18
LINDSEY BISHOP	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	10/12/18
MRS. W.R. MASSEY	01-4390-00-00	AMBULANCE FEES-FROM 2006	105.00	10/12/18
TONY MOORE	01-2166-00-00	DEPOSIT-OTHER	150.00	10/12/18
CHRIS REUE	17-2166-00-00	PARK PAVILLION DEPOSITS	50.00	10/12/18
CHRIS REUE	17-4805-00-00	PARK PAVILLION RENTAL	90.00	10/12/18
JANELLY MAYA	17-2166-00-00	PARK PAVILLION DEPOSITS	50.00	10/12/18
JANELLY MAYA	17-4805-00-00	PARK PAVILLION RENTAL	120.00	10/12/18
BEVERLY INGALE	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	150.00	10/12/18
ARROW EXTERMINATORS, INC.	01-5403-10-00	BUILDING MAINTENANCE	40.00	10/19/18
ATMOS ENERGY	01-5535-17-00	GAS SERVICES	48.57	10/19/18
B2O ENVIRONMENTAL INC	10-5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	471.26	10/19/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	290.24	10/19/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	400.43	10/19/18

BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	10.68	10/19/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	374.75	10/19/18
CALVERLEY SERVICE EXPERTS	10-5403-01-02	BUILDING MAINTENANCE	43.12	10/19/18
CALVERLEY SERVICE EXPERTS	17-5403-12-02	BUILDING MAINTENANCE	43.13	10/19/18
CALVERLEY SERVICE EXPERTS	01-5403-10-00	BUILDING MAINTENANCE	100.00	10/19/18
CENTER POINT LARGE PRINT	01-5294-17-00	LIBRARY BOOK-CITY FUND	29.21	10/19/18
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	135.00	10/19/18
KENNEDALE MANSFIELD	01-5403-03-00	BUILDING MAINTENANCE	250.00	10/19/18
LEAF	01-5575-04-00	EQUIPMENT RENTAL	144.16	10/19/18
LEAF	10-5575-01-01	EQUIPMENT RENTAL	144.16	10/19/18
LEAF	01-5575-12-01	EQUIPMENT RENTAL	144.16	10/19/18
LEAF	01-5575-10-00	EQUIPMENT RENTAL	144.15	10/19/18
LEAF	01-5575-10-00	EQUIPMENT RENTAL	194.00	10/19/18
MIDWEST TAPE, LLC	01-5294-17-00	LIBRARY BOOK-CITY FUND	205.07	10/19/18
MYGOV,LLC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,020.00	10/19/18
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	95.97	10/19/18
OFFICE DEPOT CARD PLAN	10-5260-01-01	GENERAL OFFICE SUPPLIES	95.97	10/19/18
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	11.56	10/19/18
OMNIBASE SERVICES OF TEXAS	01-2066-00-00	OMNIBASE FTA PROGRAM	289.47	10/19/18
SENIOR CITIZEN SERVICES OF	01-5570-16-00	SPECIAL SERVICES	1,944.99	10/19/18
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	89.00	10/19/18
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	10/19/18
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	10/19/18
STANLEY CONVERGENT SECURITY	10-5403-01-02	BUILDING MAINTENANCE	7.58	10/19/18
STANLEY CONVERGENT SECURITY	17-5403-12-02	BUILDING MAINTENANCE	7.58	10/19/18
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	221.00	10/19/18
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	73.95	10/19/18
STAR-TELEGRAM	01-5501-03-00	ADVERTISING	56.92	10/19/18
STATE COMPTROLLER	01-2047-00-00	CHILD SAFETY FUND (CS)	200.00	10/19/18
STERICYCLE	01-5570-10-00	SPECIAL SERVICES	176.88	10/19/18
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	1,750.00	10/19/18
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	480.00	10/19/18
TARRANT COUNTY PUBLIC HEALTH	10-5570-01-02	SPECIAL SERVICES	160.00	10/19/18
TARRANT REGIONAL TRANS COALIT.	01-5571-02-00	SPECIAL EVENTS	1,500.00	10/19/18
TRUGREEN LIMITED PARTNERSHIP	17-5409-12-02	IRRIGATION MAINTENANCE	204.00	10/19/18
TRUGREEN LIMITED PARTNERSHIP	17-5409-12-02	IRRIGATION MAINTENANCE	135.00	10/19/18
TRUGREEN LIMITED PARTNERSHIP	17-5406-12-03	SONORA PARK	176.00	10/19/18
TRUGREEN LIMITED PARTNERSHIP	17-5405-12-03	TOWN CENTER PLAZA	275.00	10/19/18
WELDON'S LAWN AND TREE LLC	17-5405-12-03	TOWN CENTER PLAZA	1,920.00	10/19/18
BRANDON JONES	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	10/19/18
ARCELIA ARVIZU	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	10/19/18
CHELSEA FRENCH	17-2166-00-00	PARK PAVILLION DEPOSITS	50.00	10/19/18
MERIDETH ARD	01-2166-00-00	DEPOSIT-OTHER	150.00	10/19/18
ARLINGTON PUBLIC LIBRARY	01-5294-17-00	LIBRARY BOOK-CITY FUND	858.10	10/26/18
ARLINGTON PUBLIC LIBRARY	01-5570-17-00	SPECIAL SERVICES	4,282.90	10/26/18
ARLINGTON PUBLIC LIBRARY	01-4405-00-00	LIBRARY CARDS	- 169.19	10/26/18
ARROW EXTERMINATORS, INC.	01-5403-16-00	BUILDING MAINTENANCE	35.00	10/26/18
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	238.08	10/26/18
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.76	10/26/18
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	238.08	10/26/18
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.76	10/26/18
SHIELD ENGINEERING GROUP, PLLC	10-5580-01-02	ENGINEERING SERVICES	18,578.70	10/26/18

SHIELD ENGINEERING GROUP, PLLC	01-5580-12-01	ENGINEERING SERVICES	13,772.50	10/26/18
SHIELD ENGINEERING GROUP, PLLC	10-5580-01-02	ENGINEERING SERVICES	1,472.67	10/26/18
SHIELD ENGINEERING GROUP, PLLC	07-5580-01-00	ENGINEERING SERVICES	8,525.42	10/26/18
SHIELD ENGINEERING GROUP, PLLC	17-5580-12-02	ENGINEERING SERVICES	1,142.92	10/26/18
SHIELD ENGINEERING GROUP, PLLC	10-5580-01-02	ENGINEERING SERVICES	4,919.77	10/26/18
BULLETPROOF-IT, LLC	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	6,917.00	10/26/18
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	140.00	10/26/18
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	140.00	10/26/18
GEORGE C CAMPBELL	01-5578-01-00	TRAVEL	59.23	10/26/18
CALVERLEY SERVICE EXPERTS	01-5403-16-00	BUILDING MAINTENANCE	91.25	10/26/18
CROUCH SAND & GRAVEL, LLC	17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	90.00	10/26/18
DEL CARMEN CONSULTING, LLC	01-5570-09-01	SPECIAL SERVICES	8,500.00	10/26/18
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	111.38	10/26/18
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	10/26/18
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	10/26/18
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	10/26/18
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	4,351.74	10/26/18
ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	999.70	10/26/18
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	490.07	10/26/18
ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	64.92	10/26/18
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	877.38	10/26/18
ENTERPRISE FM TRUST	01-5430-12-01	MOTOR VEHICLE MAINTENANCE	100.24	10/26/18
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	752.65	10/26/18
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	207.84	10/26/18
CITY OF FORT WORTH	10-5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	2,800.00	10/26/18
FREESE AND NICHOLS, INC.	10-5570-01-02	SPECIAL SERVICES	15,899.56	10/26/18
FREESE AND NICHOLS, INC.	10-5834-01-04	WATER LINE INSTALLATION	151,143.00	10/26/18
CITY OF FORT WORTH	10-5592-01-01	INTERGOV-FORT WORTH SEWER	2,611.10	10/26/18
CITY OF FORT WORTH	10-2210-00-00	FTW WATER IMPACT FEE PYBLE	13,124.30	10/26/18
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	10/26/18
BENEFIT BUCKS INC	01-5123-90-00	HEALTH ADMIN FEES	970.00	10/26/18
BENEFIT BUCKS INC	10-5123-90-00	HEALTH ADMIN FEES	970.00	10/26/18
CITY OF MANSFIELD	01-5598-09-01	INTERGOV-CITY OF MANSFIELD	89,922.85	10/26/18
CITY OF MANSFIELD	01-5525-09-01	TRAINING/SEMINARS	630.00	10/26/18
MARTIN EAGLE OIL COMPANY, INC.	01-1586-00-00	PREPAID DIESEL FUEL	2,046.38	10/26/18
MARTIN EAGLE OIL COMPANY, INC.	01-1585-00-00	PREPAID REGULAR FUEL	6,268.41	10/26/18
AG DEVELOPMENT, INC.	01-5240-12-01	PRINTED SUPPLIES	66.33	10/26/18
RON WRIGHT	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	14.25	10/26/18
AT&T	01-5585-01-00	TELEPHONE SERVICES	46.45	10/26/18
AT&T	01-5585-04-00	TELEPHONE SERVICES	56.95	10/26/18
AT&T	01-5585-07-01	TELEPHONE SERVICES	45.99	10/26/18
AT&T	01-5585-09-01	TELEPHONE SERVICES	179.57	10/26/18
AT&T	01-5585-17-00	TELEPHONE SERVICES	85.73	10/26/18
AT&T	10-5585-01-02	TELEPHONE SERVICES	39.33	10/26/18
GLORIA RANGEL	10-5118-01-02	MEDICAL INSURANCE	94.64	10/26/18
ADRIENNE KAY	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
AZAM SHAIKH	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
AZAM SHAIKH	01-5511-02-00	VOLUNTEER MEETINGS	2.00	10/26/18
BOB GRUENHAGEN	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
BRIAN JOHNSON	01-5511-02-00	VOLUNTEER MEETINGS	24.00	10/26/18
CARLOS CHARGOY	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
CESAR GUERRA	01-5511-02-00	VOLUNTEER MEETINGS	6.00	10/26/18

CHRIS PUGH	01-5511-02-00	VOLUNTEER MEETINGS	13.00	10/26/18
CHRIS PUGH	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
CAROLE RAY	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
CHAD WANDEL	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
DAVID DEAVER	01-5511-02-00	VOLUNTEER MEETINGS	9.00	10/26/18
DANIEL MEDINA	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
DANIEL MEDINA	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
DANIEL MEDINA	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
DORA ANN MARKLE	01-5511-02-00	VOLUNTEER MEETINGS	8.00	10/26/18
DONALD RAWE	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
DARLENE WINTERS	01-5511-02-00	VOLUNTEER MEETINGS	10.00	10/26/18
ERIC ELAM	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
GARY SWAN	01-5511-02-00	VOLUNTEER MEETINGS	6.00	10/26/18
HARRY BROWNE	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
JOSH ALTOM	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
JOHN HIVALE	01-5511-02-00	VOLUNTEER MEETINGS	5.00	10/26/18
JOSH HAYES	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
JADEY JAMES	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
JAN JOPLIN	01-5511-02-00	VOLUNTEER MEETINGS	25.00	10/26/18
JEFF NEVAREZ	01-5511-02-00	VOLUNTEER MEETINGS	9.00	10/26/18
JEFF NEVAREZ	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
JOSH VIRNOCHE	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
JOSH VIRNOCHE	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
KAYLA HUGHES	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
M. KELLY TURNER	01-5511-02-00	VOLUNTEER MEETINGS	7.00	10/26/18
LARY ADKINS	01-5511-02-00	VOLUNTEER MEETINGS	6.00	10/26/18
ELIZABETH CARRINGTON	01-5511-02-00	VOLUNTEER MEETINGS	5.00	10/26/18
LINDA RHODES	01-5511-02-00	VOLUNTEER MEETINGS	13.00	10/26/18
LANA SATHER	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
LAURIE SANDERS	01-5511-02-00	VOLUNTEER MEETINGS	9.00	10/26/18
MICHAEL CHANDLER	01-5511-02-00	VOLUNTEER MEETINGS	8.00	10/26/18
MICHAEL CHANDLER	01-5511-02-00	VOLUNTEER MEETINGS	8.00	10/26/18
MICHAEL JOHNSON	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
MARK PERKINS	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
MARK YEARY	01-5511-02-00	VOLUNTEER MEETINGS	11.00	10/26/18
MARTIN YOUNG	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
PERRY CLEMENTI	01-5511-02-00	VOLUNTEER MEETINGS	2.00	10/26/18
PAT TURNER	01-5511-02-00	VOLUNTEER MEETINGS	12.00	10/26/18
PHIL WALLACE	01-5511-02-00	VOLUNTEER MEETINGS	6.00	10/26/18
REBECCA CARLTON	01-5511-02-00	VOLUNTEER MEETINGS	2.00	10/26/18
REBECCA CLARK	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
RALPH GRIMES	01-5511-02-00	VOLUNTEER MEETINGS	6.00	10/26/18
ROCKIE GILLEY	01-5511-02-00	VOLUNTEER MEETINGS	24.00	10/26/18
ROB LECUYER	01-5511-02-00	VOLUNTEER MEETINGS	2.00	10/26/18
ROBERT MUNDY	01-5511-02-00	VOLUNTEER MEETINGS	12.00	10/26/18
RONALD WHITLEY	01-5511-02-00	VOLUNTEER MEETINGS	8.00	10/26/18
SHELDON GERRON	01-5511-02-00	VOLUNTEER MEETINGS	5.00	10/26/18
STEVEN HIGGINBOTHAM	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
SANDRA LEE	01-5511-02-00	VOLUNTEER MEETINGS	25.00	10/26/18
SANDRA LEE	01-5511-02-00	VOLUNTEER MEETINGS	8.00	10/26/18
STEPHEN MORA	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
STANLEY SEAT	01-5511-02-00	VOLUNTEER MEETINGS	6.00	10/26/18

STANLEY SEAT	01-5511-02-00	VOLUNTEER MEETINGS	3.00	10/26/18
TOM NEWSOM	01-5511-02-00	VOLUNTEER MEETINGS	2.00	10/26/18
THOMAS PIRTLE	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
TAYYAB YUNUS	01-5511-02-00	VOLUNTEER MEETINGS	1.00	10/26/18
VINITA THOMAS	01-5511-02-00	VOLUNTEER MEETINGS	7.00	10/26/18
WILDA TURNER	01-5511-02-00	VOLUNTEER MEETINGS	9.00	10/26/18
AMERICAN FAMILY LIFE ASSURANCE	01-2024-00-00	SUPPLEMENTAL MEDICAL	254.30	11/02/18
AMERICAN FAMILY LIFE ASSURANCE	17-2024-00-00	SUPPLEMENTAL MEDICAL	103.20	11/02/18
A TO Z CHEMICAL SUPPLY	17-5407-12-02	STREET MAINTENANCE	552.75	11/02/18
ARROW EXTERMINATORS, INC.	01-5403-17-00	BUILDING MAINTENANCE	70.00	11/02/18
ATMOS ENERGY	01-5535-09-01	GAS SERVICES	59.94	11/02/18
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	90.69	11/02/18
ATMOS ENERGY	10-5535-01-02	GAS SERVICES	30.81	11/02/18
ATMOS ENERGY	17-5535-12-02	GAS SERVICES	30.81	11/02/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	2,125.88	11/02/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	152.04	11/02/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	10.68	11/02/18
BLADES GROUP LLC	17-5407-12-02	STREET MAINTENANCE	744.00	11/02/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	473.53	11/02/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	483.60	11/02/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	11/02/18
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	143.00	11/02/18
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	219.00	11/02/18
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	303.00	11/02/18
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	1,787.00	11/02/18
CALVERLEY SERVICE EXPERTS	01-5403-17-00	BUILDING MAINTENANCE	185.00	11/02/18
CALVERLEY SERVICE EXPERTS	01-5403-03-00	BUILDING MAINTENANCE	1,150.00	11/02/18
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	289.46	11/02/18
COLONIAL LIFE & ACCIDENT	10-2027-00-00	SUPPLEMENTAL LIFE	69.57	11/02/18
COLONIAL LIFE & ACCIDENT	18-2027-00-00	SUPPLEMENTAL LIFE	4.75	11/02/18
COUNTRY MAID SERVICES, LLC	10-5290-01-02	EXPENDABLE SUPPLIES	61.04	11/02/18
COUNTRY MAID SERVICES, LLC	17-5290-12-02	EXPENDABLE SUPPLIES	61.05	11/02/18
COUNTRY MAID SERVICES, LLC	10-5230-01-02	CLEANING SUPPLIES	218.36	11/02/18
COUNTRY MAID SERVICES, LLC	17-5230-12-02	CLEANING SUPPLIES	218.37	11/02/18
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	617.47	11/02/18
EMPIRE DISPOSAL LTD	17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	305.66	11/02/18
CITY OF FORT WORTH	01-5460-09-01	RADIO MAINTENANCE	15,912.00	11/02/18
CITY OF FORT WORTH	01-5460-10-00	RADIO MAINTENANCE	7,344.00	11/02/18
DR. RICHARD JACKSON	01-5570-10-00	SPECIAL SERVICES	2,000.00	11/02/18
PETTY CASH	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	11/02/18
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	11/02/18
LEAF	01-5575-16-00	EQUIPMENT RENTAL	89.00	11/02/18
LEAF	10-5575-01-02	EQUIPMENT RENTAL	89.00	11/02/18
LEAF	01-5575-09-01	EQUIPMENT RENTAL	86.00	11/02/18
LOGIX COMMUNICATIONS	01-5585-90-00	TELEPHONE SERVICES	349.99	11/02/18
LOGIX COMMUNICATIONS	10-5585-90-00	TELEPHONE SERVICES	349.98	11/02/18
AG DEVELOPMENT, INC.	01-5240-12-01	PRINTED SUPPLIES	309.56	11/02/18
NCTCOG	01-5525-07-01	TRAINING/SEMINARS	900.00	11/02/18
OFFICE DEPOT CARD PLAN	01-5260-07-01	GENERAL OFFICE SUPPLIES	96.81	11/02/18
GLORIA RANGEL	10-5118-01-02	MEDICAL INSURANCE	94.64	11/02/18
BERTA PICKARD	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/02/18
MARIA MARTHA LOVO	01-2166-00-00	DEPOSIT-OTHER	150.00	11/02/18

ANN DAVIS	17-2166-00-00	PARK PAVILLION DEPOSITS	50.00	11/02/18
ATMOS ENERGY	01-5535-16-00	GAS SERVICES	66.65	11/09/18
ATMOS ENERGY	01-5535-01-00	GAS SERVICES	86.21	11/09/18
GEORGE C CAMPBELL	01-5578-01-00	TRAVEL	119.39	11/09/18
CALVERLEY SERVICE EXPERTS	01-5403-03-00	BUILDING MAINTENANCE	415.00	11/09/18
MARCUS CABLE LLC DBA CHARTER	01-5570-90-00	SPECIAL SERVICES	908.98	11/09/18
MARCUS CABLE LLC DBA CHARTER	10-5570-90-00	SPECIAL SERVICES	908.97	11/09/18
MARCUS CABLE LLC DBA CHARTER	01-5585-09-01	TELEPHONE SERVICES	553.13	11/09/18
CINTAS CORPORATION NO. 2	10-5290-01-02	EXPENDABLE SUPPLIES	119.31	11/09/18
DEMCO INC.	01-5290-17-00	EXPENDABLE SUPPLIES	134.25	11/09/18
DEMCO INC.	01-5292-17-00	LIBRARY PROCESSING SUPPLIES	147.61	11/09/18
DIRECTV LLC	01-5570-10-00	SPECIAL SERVICES	88.33	11/09/18
FREESE AND NICHOLS, INC.	10-5570-01-02	SPECIAL SERVICES	2,790.00	11/09/18
CITY OF FORT WORTH	10-5597-01-01	INTERGOV-FORT WORTH WATER	22,698.57	11/09/18
GEXA ENERGY, LP	01-5530-09-01	ELECTRIC SERVICES	1,190.91	11/09/18
GEXA ENERGY, LP	17-5530-12-02	ELECTRIC SERVICES	5,014.70	11/09/18
GEXA ENERGY, LP	10-5530-01-02	ELECTRIC SERVICES	13,462.05	11/09/18
GEXA ENERGY, LP	01-5530-16-00	ELECTRIC SERVICES	468.52	11/09/18
GEXA ENERGY, LP	01-5530-17-00	ELECTRIC SERVICES	564.15	11/09/18
GEXA ENERGY, LP	01-5530-01-00	ELECTRIC SERVICES	970.02	11/09/18
GEXA ENERGY, LP	01-5530-10-00	ELECTRIC SERVICES	725.14	11/09/18
GEXA ENERGY, LP	17-5530-12-03	ELECTRIC SERVICES	322.69	11/09/18
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	11/09/18
ALLIANCE FOR CHILDREN	01-5570-09-01	SPECIAL SERVICES	1,500.00	11/09/18
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	945.00	11/09/18
RONALD FRANCIS	01-5403-09-01	BUILDING MAINTENANCE	577.00	11/09/18
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	735.00	11/09/18
RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	692.00	11/09/18
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	275.00	11/09/18
RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	325.00	11/09/18
MAYOR'S COUNCIL OF TARRANT CO	01-5510-02-00	ASSOC DUES/PUBLICATIONS	350.00	11/09/18
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	85.20	11/09/18
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	1,628.79	11/09/18
AG DEVELOPMENT, INC.	01-5240-05-00	PRINTED SUPPLIES	62.58	11/09/18
RON WRIGHT	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	7.50	11/09/18
PITNEY BOWES	01-1584-00-00	PREPAID POSTAGE	1,000.00	11/09/18
PITNEY BOWES	01-1584-00-00	PREPAID POSTAGE	1,000.00	11/09/18
PITNEY BOWES	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	15.00	11/09/18
PROPERTY PAVING INC.	17-5407-12-02	STREET MAINTENANCE	13,603.00	11/09/18
DEBBY SCOTT	01-5570-07-01	SPECIAL SERVICES	325.00	11/09/18
SHAMBLIN'S LANDSCAPE	17-5407-12-02	STREET MAINTENANCE	11,500.00	11/09/18
SOUTHWEST TEXAS EQUIPMENT	10-5403-01-02	BUILDING MAINTENANCE	219.69	11/09/18
SOUTHWEST TEXAS EQUIPMENT	17-5403-12-02	BUILDING MAINTENANCE	219.70	11/09/18
TARRANT COUNTY PUBLIC HEALTH	10-5570-01-02	SPECIAL SERVICES	160.00	11/09/18
TEJAS COMMERCIAL CONSTRUCTION	07-5821-01-00	DRAINAGE IMPROVEMENTS	40,590.00	11/09/18
ROB WIEDEMANN	10-5290-01-02	EXPENDABLE SUPPLIES	538.31	11/09/18
ROB WIEDEMANN	17-5290-12-02	EXPENDABLE SUPPLIES	538.31	11/09/18
GLORIA RANGEL	10-5118-01-02	MEDICAL INSURANCE	94.64	11/09/18
CHRIS CULTON	01-5571-02-00	SPECIAL EVENTS	250.00	11/09/18
KATHRYN ROBERSON	01-5578-03-00	TRAVEL	40.33	11/09/18
MARK STEPHENS	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	150.00	11/09/18
OAKCREST CHURCH	17-2166-00-00	PARK PAVILLION DEPOSITS	50.00	11/09/18

OSCAR GLASS	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/09/18
OSCAR GLASS	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	75.00	11/09/18
RAMON RICARDO ORTIZ	32-5403-00-00	BUILDING MAINTENANCE	1,165.00	11/16/18
CITY OF ARLINGTON	01-2150-00-00	CASH ESCROW-DUE TO OTHER GOV	543.00	11/16/18
ACTION SHRED OF TEXAS, LLC	41-2608-00-00	DONATION-KKB	500.00	11/16/18
BACKFLOW SOLUTIONS, INC.	10-5410-01-02	WATER SYSTEM MAINTENANCE	495.00	11/16/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	980.96	11/16/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	399.71	11/16/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	733.78	11/16/18
BARNSCO INC.	17-5420-12-02	MACHINERY/TOOL MAINTENANCE	151.20	11/16/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	327.44	11/16/18
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	140.00	11/16/18
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	140.00	11/16/18
EMPIRE DISPOSAL LTD	17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	703.32	11/16/18
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	417.38	11/16/18
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	11/16/18
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	11/16/18
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	11/16/18
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	31,690.03	11/16/18
ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	462.52	11/16/18
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	490.07	11/16/18
ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	64.92	11/16/18
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	877.38	11/16/18
ENTERPRISE FM TRUST	01-5430-12-01	MOTOR VEHICLE MAINTENANCE	70.49	11/16/18
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	752.65	11/16/18
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	1,307.34	11/16/18
CITY OF FT WORTH	01-2150-00-00	CASH ESCROW-DUE TO OTHER GOV	684.06	11/16/18
HACH COMPANY	10-5210-01-02	CHEMICAL SUPPLIES	986.30	11/16/18
INTEGRITEK HOLDINGS, LLC	01-5569-90-00	IT SUPPORT	10,450.00	11/16/18
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	398.60	11/16/18
LOWER COLORADO RIVER AUTHORITY	10-5570-01-02	SPECIAL SERVICES	207.70	11/16/18
LONESTAR MAINTENANCE & SERVICE	10-5210-01-02	CHEMICAL SUPPLIES	3,285.00	11/16/18
LONESTAR MAINTENANCE & SERVICE	10-5210-01-02	CHEMICAL SUPPLIES	22.50	11/16/18
MACAULAY CONTROLS COMPANY	10-5210-01-02	CHEMICAL SUPPLIES	346.18	11/16/18
MARTIN EAGLE OIL COMPANY, INC.	01-1586-00-00	PREPAID DIESEL FUEL	1,046.03	11/16/18
MARTIN EAGLE OIL COMPANY, INC.	01-1585-00-00	PREPAID REGULAR FUEL	6,581.33	11/16/18
MIDWEST TAPE, LLC	01-5294-17-00	LIBRARY BOOK-CITY FUND	179.30	11/16/18
MUNICIPAL CODE CORP	01-5570-03-00	SPECIAL SERVICES	275.00	11/16/18
MUNICIPAL EMERGENCY SERVICES	01-5220-10-00	UNIFORMS	61.83	11/16/18
RED WING SHOE STORE	17-5220-12-02	UNIFORMS	186.99	11/16/18
JAMES ROWE PLUMBLING, INC.	01-5403-09-01	BUILDING MAINTENANCE	4,500.00	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	216.35	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	158.17	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	156.97	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	92.52	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	185.81	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	82.67	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	174.17	11/16/18
SHARP ELECTRONICS CORPORATION	01-5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	140.30	11/16/18
SHARP ELECTRONICS CORPORATION	10-5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	73.66	11/16/18
SHARP ELECTRONICS CORPORATION	10-5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	139.70	11/16/18
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	96.00	11/16/18

STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	11/16/18
STANLEY CONVERGENT SECURITY	10-5403-01-02	BUILDING MAINTENANCE	7.58	11/16/18
STANLEY CONVERGENT SECURITY	17-5403-12-02	BUILDING MAINTENANCE	7.58	11/16/18
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	221.00	11/16/18
STRATA MATERIALS, LLC	17-5407-12-02	STREET MAINTENANCE	424.98	11/16/18
TEXAS DEPT OF PUBLIC SAFETY	01-5570-10-00	SPECIAL SERVICES	1.00	11/16/18
TRANSUNION RISK & ALTERNATIVE	01-5510-04-00	ASSOC DUES/PUBLICATIONS	70.00	11/16/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-17-00	EQUIPMENT RENTAL	281.52	11/16/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-09-01	EQUIPMENT RENTAL	640.27	11/16/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-01-00	EQUIPMENT RENTAL	640.28	11/16/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-07-01	EQUIPMENT RENTAL	639.03	11/16/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-12-01	EQUIPMENT RENTAL	572.12	11/16/18
KL ENTERPRISES INC	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/16/18
AMERICAN FAMILY LIFE ASSURANCE	01-2024-00-00	SUPPLEMENTAL MEDICAL	254.30	11/26/18
AMERICAN FAMILY LIFE ASSURANCE	17-2024-00-00	SUPPLEMENTAL MEDICAL	103.20	11/26/18
AMERICAN WATER DAMAGE OF DFW	01-5403-03-00	BUILDING MAINTENANCE	2,077.89	11/26/18
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	85,343.79	11/26/18
ARROW EXTERMINATORS, INC.	01-5403-10-00	BUILDING MAINTENANCE	40.00	11/26/18
ARROW EXTERMINATORS, INC.	01-5403-09-01	BUILDING MAINTENANCE	60.00	11/26/18
ARROW EXTERMINATORS, INC.	10-5403-01-02	BUILDING MAINTENANCE	45.00	11/26/18
ARROW EXTERMINATORS, INC.	17-5403-12-02	BUILDING MAINTENANCE	45.00	11/26/18
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	230.64	11/26/18
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.21	11/26/18
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	230.64	11/26/18
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.20	11/26/18
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	2,003.00	11/26/18
CENTER POINT LARGE PRINT	01-5294-17-00	LIBRARY BOOK-CITY FUND	29.21	11/26/18
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	946.97	11/26/18
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	325.17	11/26/18
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	126.97	11/26/18
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	160.46	11/26/18
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	698.52	11/26/18
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	1.84	11/26/18
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	345.54	11/26/18
COLONIAL LIFE & ACCIDENT	10-2027-00-00	SUPPLEMENTAL LIFE	69.57	11/26/18
COLONIAL LIFE & ACCIDENT	18-2027-00-00	SUPPLEMENTAL LIFE	4.75	11/26/18
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	135.00	11/26/18
FORT WORTH ANIMAL CONTROL	01-5583-09-01	ANIMAL CONTROL	2,000.00	11/26/18
FORT WORTH ANIMAL CONTROL	01-5583-09-01	ANIMAL CONTROL	5,600.00	11/26/18
CITY OF FORT WORTH	10-5592-01-01	INTERGOV-FORT WORTH SEWER	1,770.65	11/26/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	349.99	11/26/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	2,532.87	11/26/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	12,247.52	11/26/18
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	11/26/18
INTERMEDIX TECHNOLOGIES, INC.	01-5570-10-00	SPECIAL SERVICES	2,024.76	11/26/18
KENNEDALE SENIOR CITIZEN CNTR	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	3,200.00	11/26/18
KENNEDALE MANSFIELD	01-5403-16-00	BUILDING MAINTENANCE	125.00	11/26/18
LEAF	01-5575-10-00	EQUIPMENT RENTAL	194.00	11/26/18
LEAF	01-5575-04-00	EQUIPMENT RENTAL	144.16	11/26/18
LEAF	10-5575-01-01	EQUIPMENT RENTAL	144.16	11/26/18
LEAF	01-5575-12-01	EQUIPMENT RENTAL	144.16	11/26/18
LEAF	01-5575-10-00	EQUIPMENT RENTAL	144.15	11/26/18

MAS MODERN MARKETING	01-5240-09-01	PRINTED SUPPLIES	382.04	11/26/18
MYGOV,LLC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,020.00	11/26/18
NCTCOG	07-5510-01-00	ASSOC DUES/PUBLICATIONS	2,668.00	11/26/18
NCTCOG	07-5510-01-00	ASSOC DUES/PUBLICATIONS	3,934.00	11/26/18
OFFICE DEPOT CARD PLAN	01-5260-09-01	GENERAL OFFICE SUPPLIES	157.68	11/26/18
PITNEY BOWES	01-5575-01-00	EQUIPMENT RENTAL	515.40	11/26/18
PITNEY BOWES	01-5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	104.48	11/26/18
PRECISION DELTA CORPORATION	01-5525-09-01	TRAINING/SEMINARS	2,732.00	11/26/18
LEGAL SHIELD	01-2027-00-00	SUPPLEMENTAL LIFE	143.50	11/26/18
LEGAL SHIELD	17-2028-00-00	LEGAL & ID THEFT	25.90	11/26/18
LEGAL SHIELD	10-2028-00-00	LEGAL & ID THEFT	39.90	11/26/18
SOUTHWEST AMBULANCE SALES, LLC	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	1,909.87	11/26/18
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	89.00	11/26/18
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	11/26/18
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	45.61	11/26/18
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	72.64	11/26/18
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	63.47	11/26/18
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	55.61	11/26/18
THE STOVALL CORP.	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	96.00	11/26/18
THE STOVALL CORP.	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	9.00	11/26/18
THE STOVALL CORP.	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	45.00	11/26/18
THE STOVALL CORP.	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	1,450.00	11/26/18
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	110.00	11/26/18
TEXAS POLICE CHIEFS ASSOCIATIO	41-2499-00-00	DONATION-POLICE	237.06	11/26/18
TODD VARNER	01-5574-12-01	FILING FEES	33.00	11/26/18
ACCESS INFORMATION HOLDINGS	01-5570-03-00	SPECIAL SERVICES	80.08	11/30/18
ACCESS INFORMATION HOLDINGS	01-5570-03-00	SPECIAL SERVICES	137.05	11/30/18
ACCESS INFORMATION HOLDINGS	01-5570-03-00	SPECIAL SERVICES	80.08	11/30/18
ACCESS INFORMATION HOLDINGS	01-5570-03-00	SPECIAL SERVICES	139.55	11/30/18
ARROW EXTERMINATORS, INC.	01-5403-16-00	BUILDING MAINTENANCE	30.00	11/30/18
ARROW EXTERMINATORS, INC.	01-5403-16-00	BUILDING MAINTENANCE	108.00	11/30/18
ARROW EXTERMINATORS, INC.	01-5403-16-00	BUILDING MAINTENANCE	35.00	11/30/18
ARROW EXTERMINATORS, INC.	01-5403-03-00	BUILDING MAINTENANCE	79.00	11/30/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	178.43	11/30/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	11/30/18
CALVERLEY SERVICE EXPERTS	01-5403-03-00	BUILDING MAINTENANCE	1,965.00	11/30/18
DEPARTMENT OF STATE HEALTH	01-5510-10-00	ASSOC DUES/PUBLICATIONS	10.00	11/30/18
GRANT ROBERTSON	01-5571-02-00	SPECIAL EVENTS	750.00	11/30/18
HOYT ENTERPRISES, INC.	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	824.25	11/30/18
INTERNATIONAL IDENTIFICATION	01-5583-09-01	ANIMAL CONTROL	98.70	11/30/18
DR. RICHARD JACKSON	01-5570-10-00	SPECIAL SERVICES	2,000.00	11/30/18
KENNEDALE MANSFIELD	01-5403-16-00	BUILDING MAINTENANCE	150.71	11/30/18
KENNEDALE MANSFIELD	01-5403-16-00	BUILDING MAINTENANCE	172.50	11/30/18
KEISER ELECTRIC, INC.	17-5406-12-03	SONORA PARK	1,057.93	11/30/18
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	11/30/18
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	126.95	11/30/18
NORTH CENTRAL TEXAS COG	01-5510-02-00	ASSOC DUES/PUBLICATIONS	742.00	11/30/18
OCCUPATIONAL HEALTH CENTERS OF	01-5570-09-01	SPECIAL SERVICES	125.50	11/30/18
OCCUPATIONAL HEALTH CENTERS OF	01-5570-10-00	SPECIAL SERVICES	54.50	11/30/18
THE POLICE & SHERIFFS PRESS	01-5240-09-01	PRINTED SUPPLIES	17.50	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	29,011.70	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 1,160.47	11/30/18

PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 1,740.70	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	10,995.66	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 439.83	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 659.74	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	29,108.94	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 1,164.36	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 1,746.53	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	11,026.14	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 441.04	11/30/18
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 661.57	11/30/18
DCMM RENTAL ONE LTD	17-5575-12-02	EQUIPMENT RENTAL	741.20	11/30/18
STANLEY CONVERGENT SECURITY	10-5403-01-02	BUILDING MAINTENANCE	7.58	11/30/18
STANLEY CONVERGENT SECURITY	17-5403-12-02	BUILDING MAINTENANCE	7.58	11/30/18
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	11/30/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	13,222.30	11/30/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-04-00	LEGAL SERVICES	1,054.24	11/30/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	846.05	11/30/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	336.25	11/30/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	195.00	11/30/18
TEJAS COMMERCIAL CONSTRUCTION	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	11,100.00	11/30/18
TCEQ	10-5570-01-02	SPECIAL SERVICES	8,572.55	11/30/18
TRUGREEN LIMITED PARTNERSHIP	17-5409-12-02	IRRIGATION MAINTENANCE	204.00	11/30/18
TRUGREEN LIMITED PARTNERSHIP	17-5409-12-02	IRRIGATION MAINTENANCE	135.00	11/30/18
TERRI KAHLER	17-2166-00-00	PARK PAVILLION DEPOSITS	50.00	11/30/18
TERRI KAHLER	17-4805-00-00	PARK PAVILLION RENTAL	45.00	11/30/18
ENDYIA NORWOOD	01-2166-00-00	DEPOSIT-OTHER	150.00	11/30/18
TRACEE FRANKLIN	01-2166-00-00	DEPOSIT-OTHER	150.00	11/30/18
CHARLES BRYAN	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/30/18
LAURA GALLARDO	01-2166-00-00	DEPOSIT-OTHER	150.00	11/30/18
SINGER ASSOCIAION MANAGEMENT	01-2166-00-00	DEPOSIT-OTHER	150.00	11/30/18
MELISSA MCGUIRE	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/30/18
MELISSA MCGUIRE	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	75.00	11/30/18
DEVESH C PATEL	01-2166-00-00	DEPOSIT-OTHER	150.00	11/30/18
DEVESH C PATEL	01-4805-00-00	COMMUNITY CENTER RENTAL FEES	240.00	11/30/18
DAROLD TIPPEY	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/30/18
CHARLOTTE NEWSOM	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	11/30/18
CHARLOTTE NEWSOM	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	75.00	11/30/18
ATLAS UTILITY SUPPLY CO.	10-5410-01-02	WATER SYSTEM MAINTENANCE	2,927.00	12/07/18
ATMOS ENERGY	01-5535-16-00	GAS SERVICES	140.26	12/07/18
ATMOS ENERGY	01-5535-01-00	GAS SERVICES	303.73	12/07/18
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	158.57	12/07/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	12/07/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	302.25	12/07/18
DIRECTV LLC	01-5570-10-00	SPECIAL SERVICES	127.23	12/07/18
FASTSIGNS	17-5408-12-03	OTHER PARKS/MISC.	101.10	12/07/18
GEXA ENERGY, LP	01-5530-09-01	ELECTRIC SERVICES	897.33	12/07/18
GEXA ENERGY, LP	17-5530-12-02	ELECTRIC SERVICES	4,889.97	12/07/18
GEXA ENERGY, LP	10-5530-01-02	ELECTRIC SERVICES	11,177.93	12/07/18
GEXA ENERGY, LP	01-5530-16-00	ELECTRIC SERVICES	391.80	12/07/18
GEXA ENERGY, LP	01-5530-17-00	ELECTRIC SERVICES	514.35	12/07/18
GEXA ENERGY, LP	01-5530-01-00	ELECTRIC SERVICES	685.20	12/07/18
GEXA ENERGY, LP	01-5530-10-00	ELECTRIC SERVICES	547.91	12/07/18

GEXA ENERGY, LP	17-5530-12-03	ELECTRIC SERVICES	1,101.75	12/07/18
D J HOPKINS INC	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	280.00	12/07/18
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	12/07/18
KEISER ELECTRIC, INC.	17-5405-12-03	TOWN CENTER PLAZA	893.64	12/07/18
LEAF	01-5575-09-01	EQUIPMENT RENTAL	86.00	12/07/18
LEAF	01-5575-16-00	EQUIPMENT RENTAL	89.00	12/07/18
LEAF	10-5575-01-02	EQUIPMENT RENTAL	89.00	12/07/18
LOGIX COMMUNICATIONS	01-5585-90-00	TELEPHONE SERVICES	349.99	12/07/18
LOGIX COMMUNICATIONS	10-5585-90-00	TELEPHONE SERVICES	349.98	12/07/18
MCCI, LLC	01-5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	2,700.00	12/07/18
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	1,131.36	12/07/18
RON WRIGHT	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	8.25	12/07/18
RON WRIGHT	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	8.25	12/07/18
RON WRIGHT	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	22.00	12/07/18
RITE1 SUPPLY PARTNERS, LLC	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	347.00	12/07/18
SENIOR CITIZEN SERVICES OF	01-5570-16-00	SPECIAL SERVICES	1,944.99	12/07/18
AT&T	01-5585-01-00	TELEPHONE SERVICES	43.29	12/07/18
AT&T	01-5585-04-00	TELEPHONE SERVICES	59.90	12/07/18
AT&T	01-5585-07-01	TELEPHONE SERVICES	43.29	12/07/18
AT&T	01-5585-09-01	TELEPHONE SERVICES	179.38	12/07/18
AT&T	01-5585-17-00	TELEPHONE SERVICES	85.68	12/07/18
AT&T	10-5585-01-02	TELEPHONE SERVICES	39.28	12/07/18
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	189.00	12/07/18
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	32.00	12/07/18
ROB WIEDEMANN	17-5220-12-02	UNIFORMS	259.76	12/07/18
TRUGREEN LIMITED PARTNERSHIP	17-5408-12-03	OTHER PARKS/MISC.	2,200.00	12/07/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-17-00	EQUIPMENT RENTAL	121.76	12/07/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-09-01	EQUIPMENT RENTAL	277.07	12/07/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-01-00	EQUIPMENT RENTAL	277.08	12/07/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-07-01	EQUIPMENT RENTAL	277.08	12/07/18
U.S. BANK NATIONAL ASSOCIATION	01-5575-12-01	EQUIPMENT RENTAL	257.90	12/07/18
WELDON'S LAWN AND TREE LLC	17-5405-12-03	TOWN CENTER PLAZA	1,920.00	12/07/18
WELDON'S LAWN AND TREE LLC	17-5405-12-03	TOWN CENTER PLAZA	1,920.00	12/07/18
JUAN MARMOLEJO	01-4101-00-00	BUSINESS LICENSES	25.00	12/07/18
DANIEL GUTIERREZ	01-4101-00-00	BUSINESS LICENSES	25.00	12/07/18
CITY OF LANCASTER	01-5510-03-00	ASSOC DUES/PUBLICATIONS	100.00	12/07/18
TEJAS COMMERCIAL CONSTRUCTION	07-5821-01-00	DRAINAGE IMPROVEMENTS	47,569.58	12/14/18
TEJAS COMMERCIAL CONSTRUCTION	07-5821-01-00	DRAINAGE IMPROVEMENTS	64,425.52	12/14/18
ATMOS ENERGY	10-5535-01-02	GAS SERVICES	32.60	12/14/18
ATMOS ENERGY	17-5535-12-02	GAS SERVICES	32.60	12/14/18
ATMOS ENERGY	01-5535-09-01	GAS SERVICES	136.52	12/14/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	526.92	12/14/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	252.88	12/14/18
BANNON & ASSOCIATES LLC	01-5240-09-01	PRINTED SUPPLIES	612.50	12/14/18
SHIELD ENGINEERING GROUP, PLLC	01-5580-12-01	ENGINEERING SERVICES	3,867.50	12/14/18
SHIELD ENGINEERING GROUP, PLLC	10-5580-01-02	ENGINEERING SERVICES	4,350.25	12/14/18
SHIELD ENGINEERING GROUP, PLLC	07-5580-01-00	ENGINEERING SERVICES	15,538.75	12/14/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	12/14/18
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	173.60	12/14/18
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	390.00	12/14/18
CALVERLEY SERVICE EXPERTS	01-5403-10-00	BUILDING MAINTENANCE	273.00	12/14/18
MARCUS CABLE LLC DBA CHARTER	01-5570-90-00	SPECIAL SERVICES	908.98	12/14/18

MARCUS CABLE LLC DBA CHARTER	10-5570-90-00	SPECIAL SERVICES	908.97	12/14/18
MARCUS CABLE LLC DBA CHARTER	01-5585-09-01	TELEPHONE SERVICES	553.13	12/14/18
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	964.41	12/14/18
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	333.26	12/14/18
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	138.41	12/14/18
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	175.91	12/14/18
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	727.02	12/14/18
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	0.69	12/14/18
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	740.96	12/14/18
FREESE AND NICHOLS, INC.	10-5570-01-02	SPECIAL SERVICES	3,064.25	12/14/18
HOYT ENTERPRISES, INC.	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	689.60	12/14/18
INTERMEDIX TECHNOLOGIES, INC.	01-5570-10-00	SPECIAL SERVICES	1,258.79	12/14/18
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	398.60	12/14/18
LEAF	01-5575-04-00	EQUIPMENT RENTAL	144.16	12/14/18
LEAF	10-5575-01-01	EQUIPMENT RENTAL	144.16	12/14/18
LEAF	01-5575-12-01	EQUIPMENT RENTAL	144.16	12/14/18
LEAF	01-5575-10-00	EQUIPMENT RENTAL	144.15	12/14/18
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	945.00	12/14/18
RONALD FRANCIS	01-5403-09-01	BUILDING MAINTENANCE	577.00	12/14/18
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	735.00	12/14/18
RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	692.00	12/14/18
MARTIN EAGLE OIL COMPANY, INC.	01-1586-00-00	PREPAID DIESEL FUEL	1,292.17	12/14/18
MARTIN EAGLE OIL COMPANY, INC.	01-1585-00-00	PREPAID REGULAR FUEL	5,186.64	12/14/18
AG DEVELOPMENT, INC.	01-5240-09-01	PRINTED SUPPLIES	47.58	12/14/18
THIRD WORLD PRESS, LLC	01-5240-12-01	PRINTED SUPPLIES	78.33	12/14/18
MUNICIPAL EMERGENCY SERVICES	01-5220-10-00	UNIFORMS	61.79	12/14/18
MYGOV,LLC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,020.00	12/14/18
RON WRIGHT	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	7.50	12/14/18
RON WRIGHT	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	7.50	12/14/18
PARKERSON TIRE AND CASING	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	233.50	12/14/18
LEGAL SHIELD	01-2028-00-00	LEGAL & ID THEFT	143.50	12/14/18
LEGAL SHIELD	17-2028-00-00	LEGAL & ID THEFT	25.90	12/14/18
LEGAL SHIELD	10-2028-00-00	LEGAL & ID THEFT	39.90	12/14/18
THE PENWORTHY COMPANY	01-5294-17-00	LIBRARY BOOK-CITY FUND	197.24	12/14/18
SAFE CITY COMMISION INC	01-5570-09-01	SPECIAL SERVICES	1,667.60	12/14/18
SHAMBLIN'S LANDSCAPE	01-5572-12-01	CODE ENFORCEMENT SERVICES	350.00	12/14/18
SHAMBLIN'S LANDSCAPE	01-5572-12-01	CODE ENFORCEMENT SERVICES	450.00	12/14/18
SIDDONS MARTIN EMERGENCY	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	9,688.73	12/14/18
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	12/14/18
STAR-TELEGRAM	01-5294-17-00	LIBRARY BOOK-CITY FUND	164.00	12/14/18
TARRANT COUNTY COLLEGE	01-5525-10-00	TRAINING/SEMINARS	2,500.00	12/14/18
TARRANT COUNTY PUBLIC HEALTH	10-5570-01-02	SPECIAL SERVICES	160.00	12/14/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	25,586.01	12/14/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-04-00	LEGAL SERVICES	1,054.24	12/14/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	3,258.85	12/14/18
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	336.25	12/14/18
TRUGREEN LIMITED PARTNERSHIP	17-5406-12-03	SONORA PARK	176.00	12/14/18
ULINE INC	01-5290-09-01	EXPENDABLE SUPPLIES	195.32	12/14/18
BADI VILLAGOMEZ	17-2166-00-00	PARK PAVILLION DEPOSITS	25.00	12/14/18
DANIELA RAMIREZ	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	150.00	12/14/18
SHERYL DEGNER	01-2166-00-00	DEPOSIT-OTHER	150.00	12/14/18
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	101,485.10	12/21/18

ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	38,089.81	12/21/18
ARROW EXTERMINATORS, INC.	01-5403-17-00	BUILDING MAINTENANCE	70.00	12/21/18
ATMOS ENERGY	01-5535-17-00	GAS SERVICES	172.91	12/21/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	154.41	12/21/18
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	48.47	12/21/18
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	483.60	12/21/18
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	542.50	12/21/18
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	292.98	12/21/18
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	292.98	12/21/18
DEMCO INC.	01-5290-17-00	EXPENDABLE SUPPLIES	281.86	12/21/18
DEMCO INC.	01-5290-17-00	EXPENDABLE SUPPLIES	301.24	12/21/18
LINDA DE'ANN GRADY	41-2605-00-00	DONATION-COMMUNITY THEATRE	1,134.00	12/21/18
CITY OF FORT WORTH	10-5592-01-01	INTERGOV-FORT WORTH SEWER	1,960.86	12/21/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	49.98	12/21/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	49.98	12/21/18
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	24.00	12/21/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	2,534.49	12/21/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	11,765.04	12/21/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	250.00	12/21/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	100.00	12/21/18
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	350.00	12/21/18
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	12/21/18
ICMA	01-5510-01-00	ASSOC DUES/PUBLICATIONS	1,452.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	195.49	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	359.92	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5220-09-01	UNIFORMS	27.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5230-09-01	CLEANING SUPPLIES	186.03	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5230-10-00	CLEANING SUPPLIES	261.63	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5240-09-01	PRINTED SUPPLIES	284.95	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5240-17-00	PRINTED SUPPLIES	16.99	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-01-00	GENERAL OFFICE SUPPLIES	66.49	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-07-01	GENERAL OFFICE SUPPLIES	47.39	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-09-01	GENERAL OFFICE SUPPLIES	286.16	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	69.80	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5260-12-01	GENERAL OFFICE SUPPLIES	108.01	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5261-03-00	POSTAGE	7.70	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	28.85	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	616.65	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	75.36	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	1,712.35	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-01-00	EXPENDABLE SUPPLIES	215.73	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	75.76	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	189.75	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	1,445.15	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5290-17-00	EXPENDABLE SUPPLIES	560.67	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	113.75	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5403-03-00	BUILDING MAINTENANCE	143.46	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5403-17-00	BUILDING MAINTENANCE	18.99	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	455.93	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	84.26	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	81.41	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	12/21/18

JPMORGANCHASE COMMERCIAL CARD	01-5501-03-00	ADVERTISING	99.97	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5510-03-00	ASSOC DUES/PUBLICATIONS	200.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	250.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5510-12-01	ASSOC DUES/PUBLICATIONS	580.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-04-00	TRAINING/SEMINARS	200.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-12-01	TRAINING/SEMINARS	75.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5525-17-00	TRAINING/SEMINARS	185.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	256.64	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5570-17-00	SPECIAL SERVICES	319.90	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5571-02-00	SPECIAL EVENTS	462.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5572-12-01	CODE ENFORCEMENT SERVICES	2.06	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5574-12-01	FILING FEES	683.92	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-05-00	TRAVEL	235.08	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5575-09-01	EQUIPMENT RENTAL	140.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	28.24	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-03-00	TRAVEL	26.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-09-01	TRAVEL	549.01	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-17-00	TRAVEL	440.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5583-09-01	ANIMAL CONTROL	54.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5578-09-01	TRAVEL	6.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	01-5574-12-01	FILING FEES	83.43	12/21/18
JPMORGANCHASE COMMERCIAL CARD	07-5408-01-00	DITCH MAINTENANCE	116.62	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5210-01-02	CHEMICAL SUPPLIES	50.80	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5220-01-02	UNIFORMS	1,223.68	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5230-01-02	CLEANING SUPPLIES	16.55	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5260-01-02	GENERAL OFFICE SUPPLIES	247.25	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	117.36	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5403-01-02	BUILDING MAINTENANCE	114.75	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5410-01-02	WATER SYSTEM MAINTENANCE	54.42	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5412-01-02	METERS/BOXES/HYDRANTS	27.00	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5420-01-02	MACHINERY/TOOL MAINTENANCE	73.23	12/21/18
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	574.03	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5210-12-02	CHEMICAL SUPPLIES	20.22	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	1,187.21	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	520.39	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5285-12-02	FUEL	21.10	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5403-12-02	BUILDING MAINTENANCE	79.67	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	27.98	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5420-12-02	MACHINERY/TOOL MAINTENANCE	50.78	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	803.44	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5585-12-02	TELEPHONE SERVICES	49.99	12/21/18
JPMORGANCHASE COMMERCIAL CARD	41-2608-00-00	DONATION-KKB	1,302.35	12/21/18
JPMORGANCHASE COMMERCIAL CARD	17-5260-12-02	GENERAL OFFICE SUPPLIES	189.99	12/21/18
DR. RICHARD JACKSON	01-5570-10-00	SPECIAL SERVICES	2,000.00	12/21/18
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	12/21/18
AIRE CARE METRO ENERGY SAVERS	01-5403-17-00	BUILDING MAINTENANCE	89.95	12/21/18
MICHAEL'S KEYS, INC. LOCKSMITH	01-5403-17-00	BUILDING MAINTENANCE	209.69	12/21/18
MICHAEL'S KEYS, INC. LOCKSMITH	01-5403-16-00	BUILDING MAINTENANCE	1,338.89	12/21/18
MIDWEST TAPE, LLC	01-5294-17-00	LIBRARY BOOK-CITY FUND	176.57	12/21/18
AG DEVELOPMENT, INC.	01-5240-10-00	PRINTED SUPPLIES	62.58	12/21/18
RON WRIGHT	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	8.25	12/21/18
RON WRIGHT	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	36.75	12/21/18

OCCUPATIONAL HEALTH CENTERS OF	01-5570-04-00	SPECIAL SERVICES	54.50	12/21/18
PUBLIC LIBRARY ADM OF N. TEXAS	01-5525-17-00	TRAINING/SEMINARS	550.00	12/21/18
SIDDONS MARTIN EMERGENCY	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	218.89	12/21/18
SOUTHERN SOURCE INDUSTRIES,INC	17-5210-12-02	CHEMICAL SUPPLIES	1,106.49	12/21/18
SOUTHERN SOURCE INDUSTRIES,INC	17-5407-12-02	STREET MAINTENANCE	1,105.51	12/21/18
TARRANT CO FIRE CHIEFS	01-5510-10-00	ASSOC DUES/PUBLICATIONS	100.00	12/21/18
TEXAS PARKS & WILDLIFE	17-5406-12-03	SONORA PARK	560.00	12/21/18
TRANSUNION RISK & ALTERNATIVE	01-5510-04-00	ASSOC DUES/PUBLICATIONS	70.00	12/21/18
TREEHUGGER TREE SERVICE	17-5406-12-03	SONORA PARK	550.00	12/21/18
TREEHUGGER TREE SERVICE	17-5407-12-02	STREET MAINTENANCE	2,000.00	12/21/18
LAURA SMITH	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	12/21/18
JANNIE BROOKS	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	12/21/18
JANNIE BROOKS	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	75.00	12/21/18
CHARLES L KNOTTS	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	12/21/18
TANISHA CUNNINGHAM	01-5578-07-01	TRAVEL	66.05	12/21/18
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	61,164.36	01/04/19
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	20,736.11	01/04/19
ARNETT MARKETING, LLC	17-5405-12-03	TOWN CENTER PLAZA	463.06	01/04/19
ATMOS ENERGY	01-5535-16-00	GAS SERVICES	156.73	01/04/19
ATMOS ENERGY	01-5535-01-00	GAS SERVICES	461.23	01/04/19
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	172.79	01/04/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	463.45	01/04/19
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	542.50	01/04/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	594.43	01/04/19
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	542.50	01/04/19
ESO SOLUTIONS, INC	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	2,670.00	01/04/19
CINTAS CORPORATION NO. 2	10-5290-01-02	EXPENDABLE SUPPLIES	74.36	01/04/19
CIRCLE R ELECTRIC	10-5410-01-02	WATER SYSTEM MAINTENANCE	1,096.74	01/04/19
CROUCH SAND & GRAVEL, LLC	10-5410-01-02	WATER SYSTEM MAINTENANCE	260.00	01/04/19
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	111.38	01/04/19
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	01/04/19
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	01/04/19
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	01/04/19
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	5,665.27	01/04/19
ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	945.81	01/04/19
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	490.07	01/04/19
ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	229.87	01/04/19
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	877.38	01/04/19
ENTERPRISE FM TRUST	01-5430-12-01	MOTOR VEHICLE MAINTENANCE	70.49	01/04/19
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	752.65	01/04/19
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	371.28	01/04/19
GEXA ENERGY, LP	01-5530-09-01	ELECTRIC SERVICES	774.10	01/04/19
GEXA ENERGY, LP	17-5530-12-02	ELECTRIC SERVICES	4,885.36	01/04/19
GEXA ENERGY, LP	10-5530-01-02	ELECTRIC SERVICES	9,661.88	01/04/19
GEXA ENERGY, LP	01-5530-16-00	ELECTRIC SERVICES	231.84	01/04/19
GEXA ENERGY, LP	01-5530-17-00	ELECTRIC SERVICES	461.03	01/04/19
GEXA ENERGY, LP	01-5530-01-00	ELECTRIC SERVICES	394.81	01/04/19
GEXA ENERGY, LP	01-5530-10-00	ELECTRIC SERVICES	441.71	01/04/19
GEXA ENERGY, LP	17-5530-12-03	ELECTRIC SERVICES	666.42	01/04/19
HACH COMPANY	10-5290-01-02	EXPENDABLE SUPPLIES	625.66	01/04/19
3 YARD CONCRETE LLC	17-5407-12-02	STREET MAINTENANCE	592.00	01/04/19
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	0.00	01/04/19

OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	01/04/19
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	896.10	01/04/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	217.80	01/04/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	748.11	01/04/19
OFFICE DEPOT CARD PLAN	01-5260-10-00	GENERAL OFFICE SUPPLIES	60.18	01/04/19
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	29,185.02	01/04/19
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 1,751.10	01/04/19
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 1,167.40	01/04/19
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	11,056.62	01/04/19
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 442.26	01/04/19
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 663.40	01/04/19
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	53.71	01/04/19
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	15.00	01/04/19
SFFMA	01-5510-10-00	ASSOC DUES/PUBLICATIONS	300.00	01/04/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	1,400.00	01/04/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	1,365.00	01/04/19
TCEQ	07-5574-01-00	FILING FEES	100.00	01/04/19
UNITED DOOR SALES	01-5403-10-00	BUILDING MAINTENANCE	1,075.00	01/04/19
JASON OLIVER	01-5125-05-00	TUITION REIMBURSEMENT	779.68	01/04/19
AMERICAN FAMILY LIFE ASSURANCE	01-2024-00-00	SUPPLEMENTAL MEDICAL	254.30	01/11/19
AMERICAN FAMILY LIFE ASSURANCE	17-2024-00-00	SUPPLEMENTAL MEDICAL	103.20	01/11/19
AMERICAN FAMILY LIFE ASSURANCE	01-2024-00-00	SUPPLEMENTAL MEDICAL	254.30	01/11/19
AMERICAN FAMILY LIFE ASSURANCE	17-2024-00-00	SUPPLEMENTAL MEDICAL	103.20	01/11/19
ATMOS ENERGY	01-5535-17-00	GAS SERVICES	322.03	01/11/19
ATMOS ENERGY	10-5535-01-02	GAS SERVICES	51.72	01/11/19
ATMOS ENERGY	17-5535-12-02	GAS SERVICES	51.71	01/11/19
ATMOS ENERGY	01-5535-09-01	GAS SERVICES	199.37	01/11/19
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	477.40	01/11/19
CALVERLEY SERVICE EXPERTS	01-5403-16-00	BUILDING MAINTENANCE	84.00	01/11/19
CALVERLEY SERVICE EXPERTS	01-5403-16-00	BUILDING MAINTENANCE	84.00	01/11/19
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	994.77	01/11/19
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	322.86	01/11/19
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	132.53	01/11/19
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	720.50	01/11/19
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	168.71	01/11/19
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	0.22	01/11/19
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	478.68	01/11/19
COLONIAL LIFE & ACCIDENT	10-2027-00-00	SUPPLEMENTAL LIFE	65.98	01/11/19
COLONIAL LIFE & ACCIDENT	18-2027-00-00	SUPPLEMENTAL LIFE	18.96	01/11/19
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	397.72	01/11/19
COLONIAL LIFE & ACCIDENT	10-2027-00-00	SUPPLEMENTAL LIFE	47.02	01/11/19
COLONIAL LIFE & ACCIDENT	18-2027-00-00	SUPPLEMENTAL LIFE	18.96	01/11/19
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	617.47	01/11/19
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	135.00	01/11/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	102.89	01/11/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	1,149.08	01/11/19
INTEGRITEK HOLDINGS, LLC	01-5569-90-00	IT SUPPORT	10,450.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	1,047.97	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5240-17-00	PRINTED SUPPLIES	17.99	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-01-00	GENERAL OFFICE SUPPLIES	121.13	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-02-00	GENERAL OFFICE SUPPLIES	2.50	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-07-01	GENERAL OFFICE SUPPLIES	97.43	01/11/19

JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	5.59	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-12-01	GENERAL OFFICE SUPPLIES	129.04	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5261-09-01	POSTAGE	35.49	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	388.44	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5280-10-00	MINOR EQUIP/SMALL TOOLS <\$5K	14.93	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	593.87	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	1,565.27	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-01-00	EXPENDABLE SUPPLIES	42.69	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	620.91	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-17-00	EXPENDABLE SUPPLIES	159.08	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	282.43	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5297-10-00	FIRE OPERATIONS EXPENDABLE SUP	215.76	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	1,461.40	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	31.76	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	92.01	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-03-00	ASSOC DUES/PUBLICATIONS	42.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-09-01	ASSOC DUES/PUBLICATIONS	25.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-12-01	ASSOC DUES/PUBLICATIONS	155.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	810.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-10-00	TRAINING/SEMINARS	1,135.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	176.48	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-17-00	SPECIAL SERVICES	257.24	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5571-02-00	SPECIAL EVENTS	127.28	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	22.56	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5578-02-00	TRAVEL	18.00	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5574-12-01	FILING FEES	70.24	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5220-01-02	UNIFORMS	182.96	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	48.49	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5260-01-02	GENERAL OFFICE SUPPLIES	168.87	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5290-01-02	EXPENDABLE SUPPLIES	127.61	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	58.74	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5410-01-02	WATER SYSTEM MAINTENANCE	96.77	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5410-01-02	WATER SYSTEM MAINTENANCE	79.94	01/11/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	210.45	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	64.55	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	- 7.01	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5290-12-02	EXPENDABLE SUPPLIES	64.36	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5405-12-03	TOWN CENTER PLAZA	916.55	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5420-12-02	MACHINERY/TOOL MAINTENANCE	310.20	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	264.14	01/11/19
JPMORGANCHASE COMMERCIAL CARD	17-5403-12-02	BUILDING MAINTENANCE	247.38	01/11/19
JPMORGANCHASE COMMERCIAL CARD	01-5575-09-01	EQUIPMENT RENTAL	140.00	01/11/19
KENNEDALE MANSFIELD	01-5403-17-00	BUILDING MAINTENANCE	196.64	01/11/19
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	01/11/19
LEAF	01-5575-04-00	EQUIPMENT RENTAL	144.16	01/11/19
LEAF	10-5575-01-01	EQUIPMENT RENTAL	144.16	01/11/19
LEAF	01-5575-12-01	EQUIPMENT RENTAL	144.16	01/11/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	144.15	01/11/19
MAS MODERN MARKETING	01-5240-09-01	PRINTED SUPPLIES	164.00	01/11/19
MCCI, LLC	01-5440-03-00	OFFICE EQUIP/SOFTWARE MAINT	2,250.00	01/11/19
OCCUPATIONAL HEALTH CENTERS OF	01-5570-07-01	SPECIAL SERVICES	54.50	01/11/19
PARKERSON TIRE AND CASING	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	98.95	01/11/19

LEGAL SHIELD	01-2028-00-00	LEGAL & ID THEFT	143.50	01/11/19
LEGAL SHIELD	17-2028-00-00	LEGAL & ID THEFT	25.90	01/11/19
LEGAL SHIELD	10-2028-00-00	LEGAL & ID THEFT	39.90	01/11/19
DEBBY SCOTT	01-5570-07-01	SPECIAL SERVICES	362.50	01/11/19
TML INTERGOVERNMENTAL	01-5540-90-00	INSURANCE-AUTO	1,000.00	01/11/19
T M R S	17-2030-00-00	RETIREMENT	6,588.18	01/11/19
TRANSUNION RISK & ALTERNATIVE	01-5510-04-00	ASSOC DUES/PUBLICATIONS	70.00	01/11/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-12-01	EQUIPMENT RENTAL	257.90	01/11/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-17-00	EQUIPMENT RENTAL	121.76	01/11/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-09-01	EQUIPMENT RENTAL	277.07	01/11/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-01-00	EQUIPMENT RENTAL	277.08	01/11/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-07-01	EQUIPMENT RENTAL	277.08	01/11/19
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	01/23/19
A TO Z CHEMICAL SUPPLY	17-5407-12-02	STREET MAINTENANCE	549.45	01/25/19
ALLIED COMPLIANCE SERVICES INC	01-5570-05-00	SPECIAL SERVICES	370.00	01/25/19
BRYAN K WILLIAMS	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	1,300.00	01/25/19
ATLAS UTILITY SUPPLY CO.	10-5410-01-02	WATER SYSTEM MAINTENANCE	816.00	01/25/19
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	233.12	01/25/19
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.39	01/25/19
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	233.12	01/25/19
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.39	01/25/19
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	235.60	01/25/19
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.58	01/25/19
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	235.60	01/25/19
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.57	01/25/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	108.39	01/25/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	724.44	01/25/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	232.97	01/25/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	45.20	01/25/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	657.14	01/25/19
BARNSCO INC.	17-5407-12-02	STREET MAINTENANCE	1,227.60	01/25/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	362.70	01/25/19
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	542.50	01/25/19
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	140.00	01/25/19
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	140.00	01/25/19
CASCO INDUSTRIES, INC.	01-5220-10-00	UNIFORMS	365.00	01/25/19
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	1,350.00	01/25/19
CENTER POINT LARGE PRINT	01-5294-17-00	LIBRARY BOOK-CITY FUND	29.21	01/25/19
CENTER POINT LARGE PRINT	01-5294-17-00	LIBRARY BOOK-CITY FUND	29.21	01/25/19
MARCUS CABLE LLC DBA CHARTER	01-5570-90-00	SPECIAL SERVICES	908.98	01/25/19
MARCUS CABLE LLC DBA CHARTER	10-5570-90-00	SPECIAL SERVICES	908.97	01/25/19
MARCUS CABLE LLC DBA CHARTER	01-5585-09-01	TELEPHONE SERVICES	553.13	01/25/19
ASBURY AUTOMOTIVE GROUP INC	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	1,764.38	01/25/19
DEPARTMENT OF STATE HEALTH	01-5510-10-00	ASSOC DUES/PUBLICATIONS	20.00	01/25/19
DIRECTV LLC	01-5570-10-00	SPECIAL SERVICES	88.33	01/25/19
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	125.00	01/25/19
LINDA DE'ANN GRADY	41-2605-00-00	DONATION-COMMUNITY THEATRE	945.00	01/25/19
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	111.38	01/25/19
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	01/25/19
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	01/25/19
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	01/25/19
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	5,665.27	01/25/19

ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	1,020.97	01/25/19
ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	700.09	01/25/19
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	777.16	01/25/19
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	691.35	01/25/19
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	390.93	01/25/19
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	372.05	01/25/19
ENDEAVOR WALL HOMES LLC	01-4190-00-00	OTHER PERMITS/FEES	55.00	01/25/19
ENDEAVOR WALL HOMES LLC	01-4160-00-00	ELECTRICAL PERMITS	151.68	01/25/19
ENDEAVOR WALL HOMES LLC	10-2210-00-00	FTW WATER IMPACT FEE PYBLE	469.00	01/25/19
ENDEAVOR WALL HOMES LLC	01-4175-00-00	MECHANICAL PERMITS	110.00	01/25/19
ENDEAVOR WALL HOMES LLC	10-4061-00-00	METER PURCHASE/INSTALL	246.25	01/25/19
ENDEAVOR WALL HOMES LLC	10-4061-00-00	METER PURCHASE/INSTALL	300.00	01/25/19
ENDEAVOR WALL HOMES LLC	01-4165-00-00	PLUMBING PERMITS	151.68	01/25/19
ENDEAVOR WALL HOMES LLC	01-4155-00-00	BUILDING PERMITS	1,479.73	01/25/19
ENDEAVOR WALL HOMES LLC	62-4201-00-00	IMPACT FEES	1,080.00	01/25/19
ENDEAVOR WALL HOMES LLC	45-4215-00-00	IMPACT FEES	1,336.33	01/25/19
ENDEAVOR WALL HOMES LLC	61-4201-00-00	IMPACT FEES	1,487.00	01/25/19
FORT WORTH ANIMAL CONTROL	01-5583-09-01	ANIMAL CONTROL	2,000.00	01/25/19
FORT WORTH ANIMAL CONTROL	01-5583-09-01	ANIMAL CONTROL	2,000.00	01/25/19
FREESE AND NICHOLS, INC.	13-5625-07-00	ENGINEERING SERVICES	2,302.00	01/25/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	23.99	01/25/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	39.99	01/25/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	24.99	01/25/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	23.98	01/25/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	54.09	01/25/19
PLAYCORE WISCONSIN INC	17-5406-12-03	SONORA PARK	2,165.74	01/25/19
H2O SUPPLY, INC.	15-5615-01-00	FUNCTIONAL GRANT	2,079.11	01/25/19
H2O SUPPLY, INC.	15-5615-01-00	FUNCTIONAL GRANT	2,233.80	01/25/19
H2O SUPPLY, INC.	15-5615-01-00	FUNCTIONAL GRANT	2,212.95	01/25/19
WILLIAM CHRISTOPHER HYMES	41-2605-00-00	DONATION-COMMUNITY THEATRE	2,425.00	01/25/19
INTERMEDIX TECHNOLOGIES, INC.	01-5570-10-00	SPECIAL SERVICES	2,082.50	01/25/19
DR. RICHARD JACKSON	01-5570-10-00	SPECIAL SERVICES	2,000.00	01/25/19
PETTY CASH	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	01/25/19
PETTY CASH	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	01/25/19
KINGDOM CLEANING INC	01-5403-03-00	BUILDING MAINTENANCE	147.00	01/25/19
KINGDOM CLEANING INC	01-5403-09-01	BUILDING MAINTENANCE	63.00	01/25/19
KINGDOM CLEANING INC	01-5403-17-00	BUILDING MAINTENANCE	120.75	01/25/19
LA COSTA DATA SERVICES INC	01-5570-10-00	SPECIAL SERVICES	125.00	01/25/19
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	86.03	01/25/19
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	146.91	01/25/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	194.00	01/25/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	194.00	01/25/19
LEAF	01-5575-16-00	EQUIPMENT RENTAL	89.00	01/25/19
LEAF	10-5575-01-02	EQUIPMENT RENTAL	89.00	01/25/19
LEAF	01-5575-16-00	EQUIPMENT RENTAL	89.00	01/25/19
LEAF	10-5575-01-02	EQUIPMENT RENTAL	89.00	01/25/19
LEAF	01-5575-09-01	EQUIPMENT RENTAL	86.86	01/25/19
LOGIX COMMUNICATIONS	01-5585-90-00	TELEPHONE SERVICES	351.02	01/25/19
LOGIX COMMUNICATIONS	10-5585-90-00	TELEPHONE SERVICES	351.02	01/25/19
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	945.00	01/25/19
RONALD FRANCIS	01-5403-09-01	BUILDING MAINTENANCE	577.00	01/25/19
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	735.00	01/25/19

RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	692.00	01/25/19
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	150.00	01/25/19
STACY SHORTES	01-5570-09-01	SPECIAL SERVICES	125.00	01/25/19
MARTIN EAGLE OIL COMPANY, INC.	01-1586-00-00	PREPAID DIESEL FUEL	842.05	01/25/19
MARTIN EAGLE OIL COMPANY, INC.	01-1585-00-00	PREPAID REGULAR FUEL	4,599.46	01/25/19
METRO EXPRESS SERVICE, LLC	32-5403-00-00	BUILDING MAINTENANCE	2,187.00	01/25/19
MIDWEST TAPE, LLC	01-5294-17-00	LIBRARY BOOK-CITY FUND	210.50	01/25/19
AG DEVELOPMENT, INC.	01-5240-09-01	PRINTED SUPPLIES	47.58	01/25/19
MUNICIPAL CODE CORP	01-5570-03-00	SPECIAL SERVICES	290.00	01/25/19
PORTFOLIO RECOVERY ASSOC INC	01-5570-90-00	SPECIAL SERVICES	2.03	01/25/19
RON WRIGHT	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	6.00	01/25/19
SARAH E. PEPPER	01-5570-09-01	SPECIAL SERVICES	200.00	01/25/19
PITNEY BOWES	01-1584-00-00	PREPAID POSTAGE	98.77	01/25/19
PITNEY BOWES	01-1584-00-00	PREPAID POSTAGE	1.91	01/25/19
THE POLICE & SHERIFFS PRESS	01-5240-09-01	PRINTED SUPPLIES	17.50	01/25/19
PROFESSIONAL AMBULANCE	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	28.99	01/25/19
QUILL CORPORATION	01-5260-07-01	GENERAL OFFICE SUPPLIES	66.86	01/25/19
QUILL CORPORATION	01-5260-07-01	GENERAL OFFICE SUPPLIES	107.16	01/25/19
SENIOR CITIZEN SERVICES OF	01-5570-16-00	SPECIAL SERVICES	1,944.99	01/25/19
SERPA	01-5510-10-00	ASSOC DUES/PUBLICATIONS	300.00	01/25/19
SOUTHWEST AMBULANCE SALES, LLC	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	615.98	01/25/19
AT&T	01-5585-01-00	TELEPHONE SERVICES	42.51	01/25/19
AT&T	01-5585-04-00	TELEPHONE SERVICES	58.83	01/25/19
AT&T	01-5585-07-01	TELEPHONE SERVICES	42.50	01/25/19
AT&T	01-5585-17-00	TELEPHONE SERVICES	85.68	01/25/19
AT&T	10-5585-01-02	TELEPHONE SERVICES	39.28	01/25/19
AT&T	01-5585-09-01	TELEPHONE SERVICES	179.38	01/25/19
SOUTHWEST TEXAS EQUIPMENT	17-5403-12-02	BUILDING MAINTENANCE	103.11	01/25/19
SOUTHWEST TEXAS EQUIPMENT	10-5403-01-02	BUILDING MAINTENANCE	103.12	01/25/19
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	89.00	01/25/19
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	109.00	01/25/19
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	89.00	01/25/19
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	189.00	01/25/19
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	32.00	01/25/19
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	01/25/19
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	01/25/19
STAR-TELEGRAM	07-5501-01-00	ADVERTISING	119.80	01/25/19
STERICYCLE	01-5570-10-00	SPECIAL SERVICES	176.88	01/25/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	520.00	01/25/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	960.00	01/25/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	20.00	01/25/19
TARRANT COUNTY PUBLIC HEALTH	10-5570-01-02	SPECIAL SERVICES	160.00	01/25/19
TEE'S FOR TEXAS	41-2608-00-00	DONATION-KKB	200.87	01/25/19
TMCCP	01-5510-03-00	ASSOC DUES/PUBLICATIONS	24.50	01/25/19
TEXAS SOCIAL SECURITY PROGRAM	01-5510-07-01	ASSOC DUES/PUBLICATIONS	35.00	01/25/19
UNITED DOOR SALES	01-5403-10-00	BUILDING MAINTENANCE	296.00	01/25/19
VARSITY BRANDS HOLDING CO INC	01-5220-10-00	UNIFORMS	167.00	01/25/19
WELDON'S LAWN AND TREE LLC	17-5405-12-03	TOWN CENTER PLAZA	1,980.00	01/25/19
KEEP TEXAS BEAUTIFUL	41-2608-00-00	DONATION-KKB	150.00	01/25/19
OLLIE WINTERS	01-4390-00-00	AMBULANCE FEES-FROM 2006	1,403.14	01/25/19
KATHRYN ROBERSON	01-5578-01-00	TRAVEL	48.69	01/25/19
KAYE NIMITZ	01-4390-00-00	AMBULANCE FEES-FROM 2006	103.95	01/25/19

LESLIE GALLOWAY	01-5578-03-00	TRAVEL	86.51	01/25/19
BONNIE WATSON	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	01/25/19
CHARLOTTE NEWSON	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	01/25/19
RON FRANCIS	01-2166-00-00	DEPOSIT-OTHER	150.00	01/25/19
NICOLE KENNEDY	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	01/25/19
ERIC ELAM	01-4417-00-00	OPEN RECORD CHARGES	345.00	01/25/19
STEPHANIE BRICKELL	01-2166-00-00	DEPOSIT-OTHER	150.00	01/25/19
MAYKATHERINE PEDROZA	01-2166-00-00	DEPOSIT-OTHER	150.00	01/25/19
VICTORIA PUBLIC LIBRARY	01-5294-17-00	LIBRARY BOOK-CITY FUND	40.99	01/25/19
THE EMS TRAINING SCHOOL, LLC	01-5525-10-00	TRAINING/SEMINARS	5,500.00	01/25/19
SHARP ELECTRONICS CORPORATION	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	3,861.00	01/25/19
ALLTEX DISTRIBUTION INC	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	600.98	02/01/19
ASCAP	01-5510-02-00	ASSOC DUES/PUBLICATIONS	357.00	02/01/19
ADCOMP SYSTEMS, INC.	10-5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	300.00	02/01/19
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	81,832.45	02/01/19
ATMOS ENERGY	01-5535-01-00	GAS SERVICES	632.65	02/01/19
ATMOS ENERGY	01-5535-16-00	GAS SERVICES	287.98	02/01/19
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	428.19	02/01/19
ATMOS ENERGY	10-5535-01-02	GAS SERVICES	100.38	02/01/19
ATMOS ENERGY	17-5535-12-02	GAS SERVICES	100.37	02/01/19
AWARDS 4 WINNERS	01-5240-02-00	PRINTED SUPPLIES	240.00	02/01/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	26.35	02/01/19
BARNSCO INC.	17-5407-12-02	STREET MAINTENANCE	2,455.20	02/01/19
SHIELD ENGINEERING GROUP, PLLC	07-5580-01-00	ENGINEERING SERVICES	2,676.67	02/01/19
SHIELD ENGINEERING GROUP, PLLC	10-5580-01-02	ENGINEERING SERVICES	899.17	02/01/19
SHIELD ENGINEERING GROUP, PLLC	17-5580-12-02	ENGINEERING SERVICES	966.66	02/01/19
SHIELD ENGINEERING GROUP, PLLC	01-5580-12-01	ENGINEERING SERVICES	1,329.52	02/01/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	302.25	02/01/19
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	238.70	02/01/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	02/01/19
BURNETT'S STAFFING, INC.	01-5570-07-01	SPECIAL SERVICES	347.20	02/01/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	483.60	02/01/19
CALVERLEY SERVICE EXPERTS	01-5403-16-00	BUILDING MAINTENANCE	91.25	02/01/19
CALVERLEY SERVICE EXPERTS	01-5403-03-00	BUILDING MAINTENANCE	415.00	02/01/19
CALVERLEY SERVICE EXPERTS	01-5403-17-00	BUILDING MAINTENANCE	185.00	02/01/19
CALVERLEY SERVICE EXPERTS	01-5403-09-01	BUILDING MAINTENANCE	390.00	02/01/19
CALVERLEY SERVICE EXPERTS	10-5403-01-02	BUILDING MAINTENANCE	43.12	02/01/19
CALVERLEY SERVICE EXPERTS	17-5403-12-02	BUILDING MAINTENANCE	43.13	02/01/19
CALVERLEY SERVICE EXPERTS	01-5403-10-00	BUILDING MAINTENANCE	100.00	02/01/19
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	1,340.75	02/01/19
COUNTRY MAID SERVICES, LLC	10-5290-01-02	EXPENDABLE SUPPLIES	14.72	02/01/19
COUNTRY MAID SERVICES, LLC	10-5230-01-02	CLEANING SUPPLIES	324.33	02/01/19
DIRECTV LLC	01-5570-10-00	SPECIAL SERVICES	88.33	02/01/19
CITY OF FOREST HILL	01-2150-00-00	CASH ESCROW-DUE TO OTHER GOV	828.90	02/01/19
CITY OF FORT WORTH	10-5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	200.00	02/01/19
FREESE AND NICHOLS, INC.	10-5570-01-02	SPECIAL SERVICES	3,761.75	02/01/19
FREESE AND NICHOLS, INC.	13-5625-03-00	ENGINEERING SERVICES	5,186.25	02/01/19
CITY OF FORT WORTH	10-5597-01-01	INTERGOV-FORT WORTH WATER	18,097.93	02/01/19
CITY OF FORT WORTH	10-5592-01-01	INTERGOV-FORT WORTH SEWER	1,919.27	02/01/19
CITY OF FORT WORTH	10-5597-01-01	INTERGOV-FORT WORTH WATER	17,190.88	02/01/19
CITY OF FORT WORTH	10-5597-01-01	INTERGOV-FORT WORTH WATER	18,163.75	02/01/19
CITY OF FORT WORTH	10-2210-00-00	FTW WATER IMPACT FEE PYBLE	7,378.00	02/01/19

GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	282.49	02/01/19
GEXA ENERGY, LP	01-5530-09-01	ELECTRIC SERVICES	796.57	02/01/19
GEXA ENERGY, LP	17-5530-12-02	ELECTRIC SERVICES	4,600.75	02/01/19
GEXA ENERGY, LP	10-5530-01-02	ELECTRIC SERVICES	10,512.34	02/01/19
GEXA ENERGY, LP	01-5530-16-00	ELECTRIC SERVICES	308.23	02/01/19
GEXA ENERGY, LP	01-5530-17-00	ELECTRIC SERVICES	547.80	02/01/19
GEXA ENERGY, LP	01-5530-01-00	ELECTRIC SERVICES	535.95	02/01/19
GEXA ENERGY, LP	01-5530-10-00	ELECTRIC SERVICES	540.08	02/01/19
GEXA ENERGY, LP	17-5530-12-03	ELECTRIC SERVICES	379.01	02/01/19
GLOBAL WATER MANAGEMENT LLC	10-5412-01-02	METERS/BOXES/HYDRANTS	3,600.00	02/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	2,537.73	02/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	13,267.05	02/01/19
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	02/01/19
CORE & MAIN LP	10-5412-01-02	METERS/BOXES/HYDRANTS	962.50	02/01/19
CORE & MAIN LP	10-5412-01-02	METERS/BOXES/HYDRANTS	1,915.90	02/01/19
GLOBAL MED INDUSTRIES, LLC	01-5403-03-00	BUILDING MAINTENANCE	1,175.00	02/01/19
GLOBAL MED INDUSTRIES, LLC	32-5403-00-00	BUILDING MAINTENANCE	1,175.00	02/01/19
GLOBAL MED INDUSTRIES, LLC	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	1,267.00	02/01/19
GLOBAL MED INDUSTRIES, LLC	01-5288-10-00	EMS SUPPLIES	345.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	12.54	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	9.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	52.50	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-09-01	GENERAL OFFICE SUPPLIES	19.30	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	16.68	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	148.49	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	24.42	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	25.98	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	284.09	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	100.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	12.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-09-01	ASSOC DUES/PUBLICATIONS	30.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	99.95	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	12.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	138.94	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	129.39	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	69.90	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5230-10-00	CLEANING SUPPLIES	19.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	368.59	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5230-10-00	CLEANING SUPPLIES	91.23	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	1,454.37	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	295.20	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	21.12	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	456.50	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-09-01	ASSOC DUES/PUBLICATIONS	30.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5405-12-03	TOWN CENTER PLAZA	125.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5420-12-02	MACHINERY/TOOL MAINTENANCE	11.90	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	29.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5405-12-03	TOWN CENTER PLAZA	9.44	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	35.18	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	12.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	4.86	02/01/19

JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	1.19	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5290-12-02	EXPENDABLE SUPPLIES	53.87	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	174.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5230-12-02	CLEANING SUPPLIES	1.72	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	592.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	1,004.40	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	42.98	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	62.58	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5220-12-02	UNIFORMS	26.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	25.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	109.31	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	279.22	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	38.97	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	12.15	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5240-10-00	PRINTED SUPPLIES	65.95	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	249.30	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	279.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5403-10-00	BUILDING MAINTENANCE	98.64	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	257.57	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	38.49	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	18.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5403-10-00	BUILDING MAINTENANCE	29.55	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	13.78	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	4.85	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	- 21.28	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-05-00	EXPENDABLE SUPPLIES	38.66	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	280.07	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	39.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	45.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5412-01-02	METERS/BOXES/HYDRANTS	45.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-07-01	GENERAL OFFICE SUPPLIES	159.90	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	40.25	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5403-01-02	BUILDING MAINTENANCE	23.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	- 5.56	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	- 4.40	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	- 4.40	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	119.92	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	31.76	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	26.60	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	34.97	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	33.45	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	11.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	18.61	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	26.48	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-09-01	UNIFORMS	- 23.82	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-09-01	UNIFORMS	22.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	27.89	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	37.05	02/01/19

JPMORGANCHASE COMMERCIAL CARD	01-5290-01-00	EXPENDABLE SUPPLIES	18.36	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-10-00	SPECIAL SERVICES	1.15	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-04-00	SPECIAL SERVICES	1.15	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	75.72	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-10-00	SPECIAL SERVICES	2.30	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	47.94	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	47.33	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	15.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	148.86	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	6.45	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	8.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-10-00	SPECIAL SERVICES	1.28	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5574-12-01	FILING FEES	138.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5574-12-01	FILING FEES	2.47	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-12-01	TRAINING/SEMINARS	10.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	85.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	85.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-03-00	ASSOC DUES/PUBLICATIONS	20.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-01-00	ASSOC DUES/PUBLICATIONS	65.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-01-00	TRAINING/SEMINARS	605.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-02-00	TRAINING/SEMINARS	605.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-09-01	UNIFORMS	322.49	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-09-01	UNIFORMS	6.48	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	27.50	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5575-09-01	EQUIPMENT RENTAL	140.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5230-09-01	CLEANING SUPPLIES	2.88	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	15.60	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	29.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5261-09-01	POSTAGE	25.05	02/01/19
JPMORGANCHASE COMMERCIAL CARD	34-5515-01-00	TRAINING/SEMINARS-LEOSE	1,650.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	176.46	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	12.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	195.76	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	51.98	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	12.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5230-09-01	CLEANING SUPPLIES	35.23	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	59.10	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	27.75	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	20.32	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	16.69	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	35.50	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-04-00	ASSOC DUES/PUBLICATIONS	40.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-07-01	GENERAL OFFICE SUPPLIES	33.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	38.35	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	8.75	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-05-00	SPECIAL SERVICES	11.85	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-17-00	GENERAL OFFICE SUPPLIES	24.98	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	65.05	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	14.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	34.95	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	24.99	02/01/19

JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	- 2.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	53.95	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	62.91	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-17-00	GENERAL OFFICE SUPPLIES	61.99	02/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5410-01-02	WATER SYSTEM MAINTENANCE	68.90	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	17.40	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	9.94	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	13.68	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	33.10	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	20.59	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	20.59	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	26.10	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	- 20.59	02/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5260-12-02	GENERAL OFFICE SUPPLIES	22.49	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-17-00	TRAINING/SEMINARS	265.57	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-17-00	ASSOC DUES/PUBLICATIONS	119.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5261-17-00	POSTAGE	62.18	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	183.52	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	47.29	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	46.47	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-10-00	TRAINING/SEMINARS	98.55	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	12.59	02/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	25.12	02/01/19
KENNEDALE ISD	41-2605-00-00	DONATION-COMMUNITY THEATRE	442.50	02/01/19
KIDFISH FOUNDATION	17-5406-12-03	SONORA PARK	3,500.00	02/01/19
LA COSTA DATA SERVICES INC	01-5570-10-00	SPECIAL SERVICES	125.00	02/01/19
LEAF	01-5575-09-01	EQUIPMENT RENTAL	86.86	02/01/19
LOGIX COMMUNICATIONS	01-5585-90-00	TELEPHONE SERVICES	373.08	02/01/19
LOGIX COMMUNICATIONS	10-5585-90-00	TELEPHONE SERVICES	373.08	02/01/19
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	945.00	02/01/19
RONALD FRANCIS	01-5403-09-01	BUILDING MAINTENANCE	577.00	02/01/19
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	735.00	02/01/19
RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	692.00	02/01/19
CITY OF MANSFIELD	01-5598-09-01	INTERGOV-CITY OF MANSFIELD	89,922.85	02/01/19
CITY OF MANSFIELD	01-5525-09-01	TRAINING/SEMINARS	630.00	02/01/19
JOHN WRIGHT ASSOC. INC.	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	492.80	02/01/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	766.00	02/01/19
METROPOLITAN COMPOUNDS, INC.	17-5407-12-02	STREET MAINTENANCE	1,388.17	02/01/19
WILLIAM MORRISON	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	1,937.80	02/01/19
MYGOV,LLC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,230.00	02/01/19
OMNIBASE SERVICES OF TEXAS	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	392.93	02/01/19
OMNIBASE SERVICES OF TEXAS	01-4281-00-00	FINES/FORFEITS-FROM 2006	26.66	02/01/19
ORANGEBOY INC	01-5294-17-00	LIBRARY BOOK-CITY FUND	3,500.00	02/01/19
PITNEY BOWES	01-1584-00-00	PREPAID POSTAGE	31.88	02/01/19
PROFESSIONAL AMBULANCE	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	504.10	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	29,244.22	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 1,169.77	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 1,754.65	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	11,071.85	02/01/19

PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 442.87	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 664.31	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	01-5572-12-01	CODE ENFORCEMENT SERVICES	346.88	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	01-5572-12-01	CODE ENFORCEMENT SERVICES	386.88	02/01/19
PROGRESSIVE WASTE SOLUTIONS OF	01-5572-12-01	CODE ENFORCEMENT SERVICES	427.47	02/01/19
THE PENWORTHY COMPANY	01-5294-17-00	LIBRARY BOOK-CITY FUND	873.56	02/01/19
AT&T	01-5585-01-00	TELEPHONE SERVICES	44.23	02/01/19
AT&T	01-5585-04-00	TELEPHONE SERVICES	56.03	02/01/19
AT&T	01-5585-07-01	TELEPHONE SERVICES	44.22	02/01/19
AT&T	01-5585-09-01	TELEPHONE SERVICES	179.50	02/01/19
AT&T	01-5585-17-00	TELEPHONE SERVICES	86.13	02/01/19
AT&T	10-5585-01-02	TELEPHONE SERVICES	43.13	02/01/19
SPECIALITY RESCUE & FIRE SERVI	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	86.25	02/01/19
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	85.20	02/01/19
TARRANT APPRAISAL DIST	01-5570-07-01	SPECIAL SERVICES	26,979.62	02/01/19
TEJAS COMMERCIAL CONSTRUCTION	07-5821-01-00	DRAINAGE IMPROVEMENTS	27,935.37	02/01/19
TEJAS COMMERCIAL CONSTRUCTION	07-5821-01-00	DRAINAGE IMPROVEMENTS	20,057.83	02/01/19
WHECO ELECTRIC, INC.	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	652.65	02/01/19
KATHRYN ROBERSON	01-5578-03-00	TRAVEL	180.96	02/01/19
AMERICAN FAMILY LIFE ASSURANCE	01-2024-00-00	SUPPLEMENTAL MEDICAL	254.30	02/08/19
AMERICAN FAMILY LIFE ASSURANCE	17-2024-00-00	SUPPLEMENTAL MEDICAL	103.20	02/08/19
ATLAS UTILITY SUPPLY CO.	10-5410-01-02	WATER SYSTEM MAINTENANCE	681.54	02/08/19
ATMOS ENERGY	01-5535-09-01	GAS SERVICES	291.85	02/08/19
ATMOS ENERGY	01-5535-17-00	GAS SERVICES	52.29	02/08/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	89.43	02/08/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	569.24	02/08/19
CASCO INDUSTRIES, INC.	01-5297-10-00	FIRE OPERATIONS EXPENDABLE SUP	450.00	02/08/19
MARCUS CABLE LLC DBA CHARTER	17-5406-12-03	SONORA PARK	355.98	02/08/19
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	478.68	02/08/19
COLONIAL LIFE & ACCIDENT	10-2027-00-00	SUPPLEMENTAL LIFE	65.98	02/08/19
COLONIAL LIFE & ACCIDENT	18-2027-00-00	SUPPLEMENTAL LIFE	18.96	02/08/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	94.20	02/08/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	17.54	02/08/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	51.97	02/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	330.08	02/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	929.99	02/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	3.15	02/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	59.40	02/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	213.60	02/08/19
INTEGRITEK HOLDINGS, LLC	01-5569-90-00	IT SUPPORT	10,450.00	02/08/19
INTEGRITEK HOLDINGS, LLC	01-5569-90-00	IT SUPPORT	10,450.00	02/08/19
KENNEDALE FIRE FIGHTERS ASSOC.	01-2038-00-00	HARRIS CREDIT UNION	270.00	02/08/19
KENNEDALE FIRE FIGHTERS ASSOC.	01-2038-00-00	HARRIS CREDIT UNION	110.00	02/08/19
KENNEDALE MANSFIELD	01-5403-16-00	BUILDING MAINTENANCE	142.86	02/08/19
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	18.75	02/08/19
LEAF	01-5575-04-00	EQUIPMENT RENTAL	144.16	02/08/19
LEAF	10-5575-01-01	EQUIPMENT RENTAL	144.16	02/08/19
LEAF	01-5575-12-01	EQUIPMENT RENTAL	144.16	02/08/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	144.15	02/08/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	85.20	02/08/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	473.50	02/08/19
MEDTRONIC PHYSIO CONTROL	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	6,039.00	02/08/19

AIRE CARE METRO ENERGY SAVERS	32-5403-00-00	BUILDING MAINTENANCE	1,382.00	02/08/19
MYGOV,LLC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,230.00	02/08/19
PITNEY BOWES	01-5575-01-00	EQUIPMENT RENTAL	515.40	02/08/19
LEGAL SHIELD	01-2028-00-00	LEGAL & ID THEFT	143.50	02/08/19
LEGAL SHIELD	17-2028-00-00	LEGAL & ID THEFT	25.90	02/08/19
LEGAL SHIELD	10-2028-00-00	LEGAL & ID THEFT	39.90	02/08/19
SENIOR CITIZEN SERVICES OF	01-5570-16-00	SPECIAL SERVICES	1,944.99	02/08/19
SOUTHERN TIRES	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	335.00	02/08/19
SOUTHERN TIRES	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	80.00	02/08/19
SOUTHWEST INTERNATIONAL TRUCKS	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	7,478.99	02/08/19
STAR-TELEGRAM	01-5294-17-00	LIBRARY BOOK-CITY FUND	164.00	02/08/19
TRANSUNION RISK & ALTERNATIVE	01-5510-04-00	ASSOC DUES/PUBLICATIONS	70.00	02/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-17-00	EQUIPMENT RENTAL	121.76	02/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-09-01	EQUIPMENT RENTAL	277.07	02/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-01-00	EQUIPMENT RENTAL	277.08	02/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-07-01	EQUIPMENT RENTAL	277.08	02/08/19
WM. J. SCHULTZ, INC.	10-5835-01-04	SEWER LINE INSTALLATION	39,500.00	02/08/19
WILDFIRE TRUCK & EQUIPMENT	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	406.35	02/08/19
QUYET BUI	01-4410-00-00	CREDIT CARD FEES	6.05	02/08/19
QUYET BUI	01-4175-00-00	MECHANICAL PERMITS	220.00	02/08/19
CHANCE WARREN	01-5578-10-00	TRAVEL	558.52	02/08/19
DAVID KELLEY	01-5578-10-00	TRAVEL	558.52	02/08/19
DENISE PEDERSON	01-2166-00-00	DEPOSIT-OTHER	150.00	02/08/19
CHANCE WARREN	01-5578-10-00	TRAVEL	302.35	02/08/19
DEBBY SCOTT	01-2035-00-00	DD DEDUCT 1	800.00	02/15/19
ELAINE CERVANTES	01-5403-10-00	BUILDING MAINTENANCE	240.00	02/15/19
AMERICAN WATER DAMAGE OF DFW	01-5403-03-00	BUILDING MAINTENANCE	1,500.00	02/15/19
BROADCAST MUSIC, INC.	01-5510-02-00	ASSOC DUES/PUBLICATIONS	358.00	02/15/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	426.14	02/15/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	593.14	02/15/19
BARNSCO INC.	17-5407-12-02	STREET MAINTENANCE	2,473.80	02/15/19
BURNETT'S STAFFING, INC.	01-5570-01-00	SPECIAL SERVICES	176.31	02/15/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	362.70	02/15/19
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	140.00	02/15/19
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	140.00	02/15/19
MARCUS CABLE LLC DBA CHARTER	01-5570-90-00	SPECIAL SERVICES	908.98	02/15/19
MARCUS CABLE LLC DBA CHARTER	10-5570-90-00	SPECIAL SERVICES	908.97	02/15/19
MARCUS CABLE LLC DBA CHARTER	01-5585-09-01	TELEPHONE SERVICES	553.13	02/15/19
DIRT TECH CONSTRUCTION & EXCA	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	401.76	02/15/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	16.87	02/15/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	43.53	02/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	298.26	02/15/19
HACH COMPANY	10-5290-01-02	EXPENDABLE SUPPLIES	229.31	02/15/19
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	874.58	02/15/19
INTERMEDIX TECHNOLOGIES, INC.	01-5570-10-00	SPECIAL SERVICES	1,660.03	02/15/19
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	1,568.00	02/15/19
PETTY CASH	01-5525-09-01	TRAINING/SEMINARS	10.50	02/15/19
KENNEDALE MANSFIELD	01-5403-03-00	BUILDING MAINTENANCE	185.00	02/15/19
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	02/15/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	213.40	02/15/19
MIDWEST TAPE, LLC	01-5294-17-00	LIBRARY BOOK-CITY FUND	174.39	02/15/19
AG DEVELOPMENT, INC.	01-5240-09-01	PRINTED SUPPLIES	47.58	02/15/19

MUNICIPAL EMERGENCY SERVICES	01-5220-10-00	UNIFORMS	115.66	02/15/19
RON WRIGHT	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	8.25	02/15/19
PROGRESSIVE WASTE SOLUTIONS OF	01-5572-12-01	CODE ENFORCEMENT SERVICES	396.88	02/15/19
RED BUD SUPPLY, INC.	17-5407-12-02	STREET MAINTENANCE	1,985.25	02/15/19
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	106.83	02/15/19
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	02/15/19
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	02/15/19
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	96.00	02/15/19
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	221.00	02/15/19
STANLEY CONVERGENT SECURITY	10-5403-01-02	BUILDING MAINTENANCE	7.58	02/15/19
STANLEY CONVERGENT SECURITY	17-5403-12-02	BUILDING MAINTENANCE	7.58	02/15/19
TARRANT COUNTY PUBLIC HEALTH	10-5570-01-02	SPECIAL SERVICES	160.00	02/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	15,138.54	02/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-04-00	LEGAL SERVICES	565.41	02/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	15-5565-01-00	LEGAL SERVICES	169.62	02/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	2,769.73	02/15/19
TEXAS POLICE CHIEFS ASSOCIATIO	01-5510-09-01	ASSOC DUES/PUBLICATIONS	285.00	02/15/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-12-01	EQUIPMENT RENTAL	257.90	02/15/19
WELDON'S LAWN AND TREE LLC	17-5405-12-03	TOWN CENTER PLAZA	1,980.00	02/15/19
DAVID KELLEY	01-5578-10-00	TRAVEL	222.89	02/15/19
MAGDALENA SANCHEZ	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	02/15/19
BURNETT'S STAFFING, INC.	01-5570-01-00	SPECIAL SERVICES	649.84	02/22/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	604.50	02/22/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	227.85	02/22/19
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	125.00	02/22/19
CINTAS CORPORATION NO. 2	10-5290-01-02	EXPENDABLE SUPPLIES	107.07	02/22/19
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	1,004.00	02/22/19
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	308.71	02/22/19
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	130.76	02/22/19
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	166.54	02/22/19
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	729.62	02/22/19
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	0.07	02/22/19
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	99.92	02/22/19
CORBET DESIGN BUILD, LLC	15-5847-03-00	CONSTRUCTION	5,738.00	02/22/19
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	125.00	02/22/19
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	111.38	02/22/19
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	02/22/19
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	02/22/19
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	02/22/19
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	5,765.41	02/22/19
ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	485.88	02/22/19
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	372.05	02/22/19
ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	113.49	02/22/19
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	777.16	02/22/19
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	691.35	02/22/19
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	2,165.79	02/22/19
GEAR CLEANING SOLUTIONS, L.L.C	01-5225-10-00	LIFE SAFETY EQUIPMENT	1,067.70	02/22/19
GEAR CLEANING SOLUTIONS, L.L.C	01-5225-10-00	LIFE SAFETY EQUIPMENT	40.56	02/22/19
GEAR CLEANING SOLUTIONS, L.L.C	01-5225-10-00	LIFE SAFETY EQUIPMENT	1,123.99	02/22/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	66.00	02/22/19
GEXA ENERGY, LP	01-5530-09-01	ELECTRIC SERVICES	698.34	02/22/19
GEXA ENERGY, LP	17-5530-12-02	ELECTRIC SERVICES	4,839.50	02/22/19

GEXA ENERGY, LP	10-5530-01-02	ELECTRIC SERVICES	9,926.24	02/22/19
GEXA ENERGY, LP	01-5530-16-00	ELECTRIC SERVICES	293.27	02/22/19
GEXA ENERGY, LP	01-5530-17-00	ELECTRIC SERVICES	572.57	02/22/19
GEXA ENERGY, LP	01-5530-01-00	ELECTRIC SERVICES	492.08	02/22/19
GEXA ENERGY, LP	01-5530-10-00	ELECTRIC SERVICES	530.10	02/22/19
GEXA ENERGY, LP	17-5530-12-03	ELECTRIC SERVICES	365.90	02/22/19
H & O SUPPLY, INC.	01-5570-90-00	SPECIAL SERVICES	5,472.51	02/22/19
HUGULEY ASSESSMENT CENTER	01-5570-10-00	SPECIAL SERVICES	730.00	02/22/19
DR. RICHARD JACKSON	01-5570-10-00	SPECIAL SERVICES	2,000.00	02/22/19
KENNEDALE FIRE FIGHTERS ASSOC.	01-5290-10-00	EXPENDABLE SUPPLIES	303.82	02/22/19
KENNEDALE FIRE FIGHTERS ASSOC.	01-5230-10-00	CLEANING SUPPLIES	209.94	02/22/19
KENNEDALE FIRE FIGHTERS ASSOC.	01-2038-00-00	HARRIS CREDIT UNION	100.00	02/22/19
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	02/22/19
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	210.04	02/22/19
LEAF	01-5575-16-00	EQUIPMENT RENTAL	97.90	02/22/19
LEAF	10-5575-01-02	EQUIPMENT RENTAL	97.90	02/22/19
LEAF	01-5575-16-00	EQUIPMENT RENTAL	112.25	02/22/19
LEAF	10-5575-01-02	EQUIPMENT RENTAL	112.25	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-07-01	GENERAL OFFICE SUPPLIES	5.09	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	7.63	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-07-01	GENERAL OFFICE SUPPLIES	37.44	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	9.17	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	2.21	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-07-01	GENERAL OFFICE SUPPLIES	32.99	02/22/19
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	7.55	02/22/19
PRIME SOURCE CONSTRUCTION INC	01-5403-16-00	BUILDING MAINTENANCE	460.00	02/22/19
Carl Greer Josiah Development	01-4190-00-00	OTHER PERMITS/FEES	250.00	02/22/19
Tanisha Cunningham	01-5578-07-01	TRAVEL	19.02	02/22/19
George Campbell	01-5578-01-00	TRAVEL	51.43	02/22/19
ALLIED COMPLIANCE SERVICES INC	01-5570-05-00	SPECIAL SERVICES	163.00	03/01/19
CITY OF ARLINGTON	01-2150-00-00	CASH ESCROW-DUE TO OTHER GOV	913.36	03/01/19
ARLINGTON BOARD OF REALTORS	01-5570-05-00	SPECIAL SERVICES	300.00	03/01/19
ATMOS ENERGY	10-5535-01-02	GAS SERVICES	123.62	03/01/19
ATMOS ENERGY	17-5535-12-02	GAS SERVICES	123.61	03/01/19
ATMOS ENERGY	01-5535-16-00	GAS SERVICES	228.33	03/01/19
ATMOS ENERGY	01-5535-01-00	GAS SERVICES	487.45	03/01/19
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	233.12	03/01/19
ADP, INC.	10-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.39	03/01/19
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	233.12	03/01/19
ADP, INC.	01-5440-90-00	OFFICE EQUIP/SOFTWARE MAINT	17.39	03/01/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	354.99	03/01/19
BARNSCO INC.	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	2,219.86	03/01/19
MARK BEHRHORST	17-5406-12-03	SONORA PARK	293.00	03/01/19
BKD, LLP	01-5567-07-01	AUDIT SERVICES	28,150.00	03/01/19
BURNETT'S STAFFING, INC.	01-5570-01-00	SPECIAL SERVICES	448.34	03/01/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	453.38	03/01/19
BURNETT'S STAFFING, INC.	01-5570-04-00	SPECIAL SERVICES	251.10	03/01/19
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	140.00	03/01/19
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	140.00	03/01/19
CENTER POINT LARGE PRINT	01-5294-17-00	LIBRARY BOOK-CITY FUND	29.21	03/01/19
CHARTER COMMUNICATIONS	17-5406-12-03	SONORA PARK	122.40	03/01/19
COUNTRY MAID SERVICES, LLC	10-5230-01-02	CLEANING SUPPLIES	61.87	03/01/19

COUNTRY MAID SERVICES, LLC	17-5230-12-02	CLEANING SUPPLIES	61.88	03/01/19
COUNTRY MAID SERVICES, LLC	10-5230-01-02	CLEANING SUPPLIES	43.57	03/01/19
COUNTRY MAID SERVICES, LLC	17-5230-12-02	CLEANING SUPPLIES	43.56	03/01/19
COX SUBSCRIPTIONS	01-5294-17-00	LIBRARY BOOK-CITY FUND	293.12	03/01/19
FREESE AND NICHOLS, INC.	13-5625-07-00	ENGINEERING SERVICES	13,024.00	03/01/19
CITY OF FORT WORTH	10-5592-01-01	INTERGOV-FORT WORTH SEWER	1,995.94	03/01/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	18.19	03/01/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	55.09	03/01/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	54.09	03/01/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	111.68	03/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	2,598.73	03/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	11,991.73	03/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	250.00	03/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	100.00	03/01/19
GLOBAL WATER MANAGEMENT LLC	10-5570-01-01	SPECIAL SERVICES	1,176.37	03/01/19
GREEN PRO SOLUTIONS	17-5407-12-02	STREET MAINTENANCE	544.50	03/01/19
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	557.04	03/01/19
HOLT TEXAS LTD.	01-5420-09-01	MACHINERY/TOOL MAINTENANCE	1,427.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5510-12-02	ASSOC DUES/PUBLICATIONS	70.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5510-12-02	ASSOC DUES/PUBLICATIONS	76.94	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5280-09-01	MINOR EQUIP/SMALL TOOLS <\$5K	99.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	15.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	59.66	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	15.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	47.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	15.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5260-01-02	GENERAL OFFICE SUPPLIES	40.18	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5280-01-02	MINOR EQUIP/SMALL TOOLS<\$5K	23.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5260-01-02	GENERAL OFFICE SUPPLIES	14.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5585-01-02	TELEPHONE SERVICES	44.97	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5290-01-02	EXPENDABLE SUPPLIES	51.48	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5290-12-02	EXPENDABLE SUPPLIES	51.48	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	15.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	38.48	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	6.66	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5406-12-03	SONORA PARK	210.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5260-12-02	GENERAL OFFICE SUPPLIES	241.70	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	34.55	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-09-01	EXPENDABLE SUPPLIES	8.62	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	12.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	19.61	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	690.13	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	97.73	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	258.84	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	293.10	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5420-01-02	MACHINERY/TOOL MAINTENANCE	40.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-01-00	GENERAL OFFICE SUPPLIES	37.47	03/01/19

JPMORGANCHASE COMMERCIAL CARD	01-5290-01-00	EXPENDABLE SUPPLIES	249.38	03/01/19
JPMORGANCHASE COMMERCIAL CARD	14-5580-01-00	BRICK PAVERS	90.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-01-00	GENERAL OFFICE SUPPLIES	88.85	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5403-03-00	BUILDING MAINTENANCE	218.19	03/01/19
JPMORGANCHASE COMMERCIAL CARD	41-2607-00-00	DONATION-YAC	550.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	15.41	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	9.32	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	122.10	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	11.58	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	21.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	264.11	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5407-12-02	STREET MAINTENANCE	35.94	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	56.78	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5260-12-02	GENERAL OFFICE SUPPLIES	39.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	180.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	70.73	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5403-10-00	BUILDING MAINTENANCE	23.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	75.18	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5220-10-00	UNIFORMS	149.98	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	20.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	8.55	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5240-10-00	PRINTED SUPPLIES	792.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5261-10-00	POSTAGE	38.76	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	18.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-10-00	GENERAL OFFICE SUPPLIES	37.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	39.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	15.20	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	12.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	13.27	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	58.11	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-01-00	EXPENDABLE SUPPLIES	3.50	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5261-07-01	POSTAGE	8.05	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5403-01-02	BUILDING MAINTENANCE	36.97	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5409-01-02	WASTEWATER SYSTEM MAINTENANCE	142.68	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5412-01-02	METERS/BOXES/HYDRANTS	80.93	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	21.05	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	25.65	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	50.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	25.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	24.69	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	31.67	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	31.45	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	22.48	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	5.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	19.77	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	35.06	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	17.13	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	24.96	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-05-00	ASSOC DUES/PUBLICATIONS	79.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	20.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5510-10-00	ASSOC DUES/PUBLICATIONS	126.00	03/01/19

JPMORGANCHASE COMMERCIAL CARD	01-5525-10-00	TRAINING/SEMINARS	229.95	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-12-01	TRAINING/SEMINARS	45.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-12-01	GENERAL OFFICE SUPPLIES	365.48	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-12-01	MOTOR VEHICLE MAINTENANCE	16.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5574-12-01	FILING FEES	17.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-02-00	TRAINING/SEMINARS	460.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5578-02-00	TRAVEL	511.60	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5578-01-00	TRAVEL	511.60	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5575-09-01	EQUIPMENT RENTAL	140.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	295.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	46.71	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	233.53	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-09-01	TRAINING/SEMINARS	- 2.63	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	95.17	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5260-09-01	GENERAL OFFICE SUPPLIES	65.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	39.97	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	15.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	15.25	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	7.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	20.02	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	16.12	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	23.47	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	27.50	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	25.30	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	20.42	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5525-04-00	TRAINING/SEMINARS	- 200.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-10-00	EXPENDABLE SUPPLIES	5.36	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5288-10-00	EMS SUPPLIES	6.14	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5570-17-00	SPECIAL SERVICES	307.62	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	19.96	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5230-17-00	CLEANING SUPPLIES	65.35	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5290-17-00	EXPENDABLE SUPPLIES	39.94	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5294-17-00	LIBRARY BOOK-CITY FUND	19.99	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5260-01-02	GENERAL OFFICE SUPPLIES	71.53	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5510-01-02	ASSOC DUES/PUBLICATIONS	70.00	03/01/19
JPMORGANCHASE COMMERCIAL CARD	17-5260-12-02	GENERAL OFFICE SUPPLIES	399.98	03/01/19
JPMORGANCHASE COMMERCIAL CARD	10-5410-01-02	WATER SYSTEM MAINTENANCE	579.43	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	14.77	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	21.51	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	17.33	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	31.32	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	9.18	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	24.53	03/01/19
JPMORGANCHASE COMMERCIAL CARD	01-5285-09-01	FUEL	20.57	03/01/19
JC SUPPLY	17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	336.50	03/01/19
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	346.84	03/01/19
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	1,568.00	03/01/19
KENNEDALE ROTARY CLUB	01-5510-01-00	ASSOC DUES/PUBLICATIONS	250.00	03/01/19
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	86.02	03/01/19
LEAF	01-5575-09-01	EQUIPMENT RENTAL	86.00	03/01/19
WILLIAM LYON	17-5403-12-02	BUILDING MAINTENANCE	3,628.94	03/01/19
MARTIN EAGLE OIL COMPANY, INC.	01-1586-00-00	PREPAID DIESEL FUEL	1,823.78	03/01/19

MARTIN EAGLE OIL COMPANY, INC.	01-1585-00-00	PREPAID REGULAR FUEL	5,416.43	03/01/19
AG DEVELOPMENT, INC.	01-5240-12-01	PRINTED SUPPLIES	78.33	03/01/19
NORTH TEXAS FIREMENS ASSOC.	01-5510-10-00	ASSOC DUES/PUBLICATIONS	25.00	03/01/19
OFFICE DEPOT CARD PLAN	01-5260-09-01	GENERAL OFFICE SUPPLIES	66.11	03/01/19
PARKERSON TIRE AND CASING	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	40.00	03/01/19
PARKERSON TIRE AND CASING	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	40.00	03/01/19
PITNEY BOWES	01-1584-00-00	PREPAID POSTAGE	1,005.00	03/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	29,244.22	03/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-4074-00-00	SANITATION BILLING FEES	- 1,169.82	03/01/19
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 1,754.60	03/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-2192-00-00	GARBAGE PAYABLE	11,071.86	03/01/19
PROGRESSIVE WASTE SOLUTIONS OF	10-4071-00-00	ENGINEER REVIEW FEES	- 442.88	03/01/19
PROGRESSIVE WASTE SOLUTIONS OF	17-4072-00-00	FRANCHISE FEES-GARBAGE	- 664.31	03/01/19
SENIOR CITIZEN SERVICES OF	01-5570-16-00	SPECIAL SERVICES	1,944.99	03/01/19
SIDDONS MARTIN EMERGENCY	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	949.90	03/01/19
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	57.64	03/01/19
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	15.00	03/01/19
THE STOVALL CORP.	01-5403-09-01	BUILDING MAINTENANCE	2,018.00	03/01/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	640.00	03/01/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	110.00	03/01/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	120.00	03/01/19
TARRANT REGIONAL TRANS COALIT.	01-5510-02-00	ASSOC DUES/PUBLICATIONS	742.00	03/01/19
THOMSON REUTERS	01-5510-09-01	ASSOC DUES/PUBLICATIONS	444.00	03/01/19
TRUGREEN LIMITED PARTNERSHIP	17-5409-12-02	IRRIGATION MAINTENANCE	210.12	03/01/19
TRUGREEN LIMITED PARTNERSHIP	17-5406-12-03	SONORA PARK	139.05	03/01/19
TRUGREEN LIMITED PARTNERSHIP	17-5406-12-03	SONORA PARK	181.28	03/01/19
WM. J. SCHULTZ, INC.	10-5835-01-04	SEWER LINE INSTALLATION	37,330.00	03/01/19
WHECO ELECTRIC, INC.	10-5410-01-02	WATER SYSTEM MAINTENANCE	1,031.83	03/01/19
Jessica Russell	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	03/01/19
Jessica Russell	01-2169-00-00	RENTALS-SENIOR CITIZEN CENTER	75.00	03/01/19
Nancy Lopez	01-2166-00-00	DEPOSIT-OTHER	150.00	03/01/19
Endyia Norwood	01-2166-00-00	DEPOSIT-OTHER	150.00	03/01/19
The Payment Group LLC	01-4281-00-00	FINES/FORFEITS-FROM 2006	519.00	03/01/19
AMERICAN FAMILY LIFE ASSURANCE	01-2024-00-00	SUPPLEMENTAL MEDICAL	254.30	03/08/19
AMERICAN FAMILY LIFE ASSURANCE	17-2024-00-00	SUPPLEMENTAL MEDICAL	103.20	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	43.13	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-04-00	OFFICE EQUIP/SOFTWARE MAINT	76.94	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	42.99	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	174.13	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	10-5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	9.38	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	10-5440-01-01	OFFICE EQUIP/SOFTWARE MAINT	26.88	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	7.84	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-16-00	OFFICE EQUIP/SOFTWARE MAINT	8.74	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	10-5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	8.06	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	10-5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	20.83	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	7.33	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	50.65	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	10.37	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	116.84	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	40.77	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	79.04	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	55.56	03/08/19

ALLIANCE OFFICE SYSTEMS, INC	10-5440-01-02	OFFICE EQUIP/SOFTWARE MAINT	5.88	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	13.33	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-17-00	OFFICE EQUIP/SOFTWARE MAINT	49.98	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	11.63	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-10-00	OFFICE EQUIP/SOFTWARE MAINT	84.59	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	41.53	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-07-01	OFFICE EQUIP/SOFTWARE MAINT	124.66	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	45.65	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-01-00	OFFICE EQUIP/SOFTWARE MAINT	241.58	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	33.17	03/08/19
ALLIANCE OFFICE SYSTEMS, INC	01-5440-09-01	OFFICE EQUIP/SOFTWARE MAINT	113.32	03/08/19
APPLE OXYGEN SUPPLY	01-5288-10-00	EMS SUPPLIES	209.08	03/08/19
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	63,515.92	03/08/19
ARLINGTON UTILITIES	10-5594-01-01	INTERGOV-ARLINGTON SEWER	21,533.34	03/08/19
ATMOS CITIES STEERING COMMITTE	01-5510-02-00	ASSOC DUES/PUBLICATIONS	416.90	03/08/19
ATMOS ENERGY	01-5535-10-00	GAS SERVICES	162.16	03/08/19
ATMOS ENERGY	01-5535-17-00	GAS SERVICES	153.93	03/08/19
ATMOS ENERGY	01-5535-09-01	GAS SERVICES	221.83	03/08/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	65.76	03/08/19
BARNSCO INC.	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	918.88	03/08/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	564.20	03/08/19
COLONIAL LIFE & ACCIDENT	01-2027-00-00	SUPPLEMENTAL LIFE	478.68	03/08/19
COLONIAL LIFE & ACCIDENT	10-2027-00-00	SUPPLEMENTAL LIFE	65.98	03/08/19
COLONIAL LIFE & ACCIDENT	18-2027-00-00	SUPPLEMENTAL LIFE	18.96	03/08/19
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	1,111.45	03/08/19
TMF GRAPHICS, INC DBA FOXY	17-5260-12-02	GENERAL OFFICE SUPPLIES	298.00	03/08/19
CITY OF FORT WORTH	10-5597-01-01	INTERGOV-FORT WORTH WATER	16,244.85	03/08/19
GFOAT	01-5510-07-01	ASSOC DUES/PUBLICATIONS	80.00	03/08/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	38.33	03/08/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	17.54	03/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	37.40	03/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	142.40	03/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	37.40	03/08/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	263.28	03/08/19
HACH COMPANY	10-5290-01-02	EXPENDABLE SUPPLIES	999.37	03/08/19
WILLIAM CHRISTOPHER HYMES	41-2605-00-00	DONATION-COMMUNITY THEATRE	1,243.50	03/08/19
KENNEDALE MANSFIELD	01-5403-16-00	BUILDING MAINTENANCE	279.75	03/08/19
LOGIX COMMUNICATIONS	01-5585-90-00	TELEPHONE SERVICES	349.96	03/08/19
LOGIX COMMUNICATIONS	10-5585-90-00	TELEPHONE SERVICES	349.96	03/08/19
RONALD FRANCIS	01-5403-03-00	BUILDING MAINTENANCE	945.00	03/08/19
RONALD FRANCIS	01-5403-09-01	BUILDING MAINTENANCE	577.00	03/08/19
RONALD FRANCIS	01-5403-16-00	BUILDING MAINTENANCE	735.00	03/08/19
RONALD FRANCIS	01-5403-17-00	BUILDING MAINTENANCE	692.00	03/08/19
MIDAMERICA BOOKS	01-5294-17-00	LIBRARY BOOK-CITY FUND	194.20	03/08/19
MYGOV,LLC	01-5440-12-01	OFFICE EQUIP/SOFTWARE MAINT	1,230.00	03/08/19
NORTH TEXAS TOLLWAY AUTHORITY	10-5578-01-02	TRAVEL	4.11	03/08/19
RON WRIGHT	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	8.25	03/08/19
RON WRIGHT	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	8.25	03/08/19
OFFICE DEPOT CARD PLAN	01-5260-04-00	GENERAL OFFICE SUPPLIES	28.93	03/08/19
SARAH E. PEPPER	01-5570-09-01	SPECIAL SERVICES	200.00	03/08/19
LEGAL SHIELD	01-2028-00-00	LEGAL & ID THEFT	143.50	03/08/19
LEGAL SHIELD	17-2028-00-00	LEGAL & ID THEFT	25.90	03/08/19

LEGAL SHIELD	10-2028-00-00	LEGAL & ID THEFT	39.90	03/08/19
AT&T	01-5585-01-00	TELEPHONE SERVICES	51.36	03/08/19
AT&T	01-5585-01-00	TELEPHONE SERVICES	55.38	03/08/19
AT&T	01-5585-07-01	TELEPHONE SERVICES	43.58	03/08/19
AT&T	01-5585-09-01	TELEPHONE SERVICES	179.52	03/08/19
AT&T	01-5585-17-00	TELEPHONE SERVICES	86.13	03/08/19
AT&T	10-5585-01-02	TELEPHONE SERVICES	42.17	03/08/19
SPECIALIZED RESPONSE SOLUTIONS	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	240.00	03/08/19
STAR-TELEGRAM	01-5501-12-01	ADVERTISING	69.60	03/08/19
STRATA MATERIALS, LLC	17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	40.00	03/08/19
TERRYBERRY COMPANY LLC	01-5570-05-00	SPECIAL SERVICES	733.32	03/08/19
TRADEMARK ELECTRIC, INC	01-5403-10-00	BUILDING MAINTENANCE	16,550.00	03/08/19
TRANSUNION RISK & ALTERNATIVE	01-5510-04-00	ASSOC DUES/PUBLICATIONS	70.00	03/08/19
TREEHUGGER TREE SERVICE	17-5408-12-03	OTHER PARKS/MISC.	570.00	03/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-17-00	EQUIPMENT RENTAL	121.76	03/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-09-01	EQUIPMENT RENTAL	277.07	03/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-01-00	EQUIPMENT RENTAL	277.08	03/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-07-01	EQUIPMENT RENTAL	277.08	03/08/19
U.S. BANK NATIONAL ASSOCIATION	01-5575-12-01	EQUIPMENT RENTAL	257.90	03/08/19
WELDON'S LAWN AND TREE LLC	17-5405-12-03	TOWN CENTER PLAZA	1,980.00	03/08/19
A.R.M. SOLUTIONS, INC	01-5501-12-01	ADVERTISING	46.31	03/08/19
A.R.M. SOLUTIONS, INC	01-5501-03-00	ADVERTISING	46.31	03/08/19
THE PAYMENT GROUP, LLC	01-4281-00-00	FINES/FORFEITS-FROM 2006	144.15	03/08/19
TEXAS HEALTH ARLINGTON	01-5570-09-01	SPECIAL SERVICES	862.00	03/08/19
BLUE CROSS BLUE SHIELD	01-4390-00-00	AMBULANCE FEES-FROM 2006	353.87	03/08/19
TRANSLATIN & INTERPRETATION	01-5573-03-00	ELECTION SERVICES	90.62	03/08/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	189.99	03/15/19
POSTRAC INC	05-5601-01-00	ENTERPRISE LEASE POLICE	225.00	03/15/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	544.05	03/15/19
CENTER POINT LARGE PRINT	01-5294-17-00	LIBRARY BOOK-CITY FUND	129.72	03/15/19
MARCUS CABLE LLC DBA CHARTER	01-5570-90-00	SPECIAL SERVICES	908.98	03/15/19
MARCUS CABLE LLC DBA CHARTER	10-5570-90-00	SPECIAL SERVICES	908.97	03/15/19
MARCUS CABLE LLC DBA CHARTER	01-5585-09-01	TELEPHONE SERVICES	553.13	03/15/19
AT&T MOBILITY	01-5585-09-01	TELEPHONE SERVICES	1,006.76	03/15/19
AT&T MOBILITY	01-5585-10-00	TELEPHONE SERVICES	304.46	03/15/19
AT&T MOBILITY	01-5585-12-01	TELEPHONE SERVICES	130.23	03/15/19
AT&T MOBILITY	17-5585-12-02	TELEPHONE SERVICES	165.89	03/15/19
AT&T MOBILITY	10-5585-01-02	TELEPHONE SERVICES	732.35	03/15/19
AT&T MOBILITY	01-5585-07-01	TELEPHONE SERVICES	0.02	03/15/19
DPC INDUSTRIES, INC	10-5210-01-02	CHEMICAL SUPPLIES	125.00	03/15/19
FREESE AND NICHOLS, INC.	10-5570-01-02	SPECIAL SERVICES	1,158.00	03/15/19
GEAR CLEANING SOLUTIONS, L.L.C	01-5225-10-00	LIFE SAFETY EQUIPMENT	1,021.88	03/15/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	19.50	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-09-01	UNIFORMS	108.18	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	49.95	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	23.98	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	420.62	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	212.51	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	66.00	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	5.97	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	87.10	03/15/19
GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	56.26	03/15/19

GALLS PARENT HOLDINGS, LLC	01-5220-10-00	UNIFORMS	391.28	03/15/19
OFFICE OF THE ATTORNEY GENERAL	01-2036-00-00	CHILD SUPPORT DEDUCTION	557.04	03/15/19
BILL LANE	01-5581-04-00	JUDGE SERVICES	1,200.00	03/15/19
LINDE GAS NORTH AMERICA LLC	01-5288-10-00	EMS SUPPLIES	210.04	03/15/19
LOWER COLORADO RIVER AUTHORITY	10-5570-01-02	SPECIAL SERVICES	919.59	03/15/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	194.00	03/15/19
LEAF	01-5575-04-00	EQUIPMENT RENTAL	144.16	03/15/19
LEAF	10-5575-01-01	EQUIPMENT RENTAL	144.16	03/15/19
LEAF	01-5575-12-01	EQUIPMENT RENTAL	144.16	03/15/19
LEAF	01-5575-10-00	EQUIPMENT RENTAL	144.15	03/15/19
STACY SHORTES	01-5570-09-01	SPECIAL SERVICES	125.00	03/15/19
MATHESON TRI-GAS INC	17-5420-12-02	MACHINERY/TOOL MAINTENANCE	125.10	03/15/19
AG DEVELOPMENT, INC.	01-5240-04-00	PRINTED SUPPLIES	78.33	03/15/19
AG DEVELOPMENT, INC.	01-5240-07-01	PRINTED SUPPLIES	310.83	03/15/19
SARAH E. PEPPER	01-5570-09-01	SPECIAL SERVICES	200.00	03/15/19
STANLEY CONVERGENT SECURITY	01-5403-09-01	BUILDING MAINTENANCE	59.00	03/15/19
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	189.00	03/15/19
STANLEY CONVERGENT SECURITY	01-5403-03-00	BUILDING MAINTENANCE	32.00	03/15/19
STANLEY CONVERGENT SECURITY	10-5403-01-02	BUILDING MAINTENANCE	7.58	03/15/19
STANLEY CONVERGENT SECURITY	17-5403-12-02	BUILDING MAINTENANCE	7.58	03/15/19
TARRANT COUNTY PUBLIC HEALTH	10-5570-01-02	SPECIAL SERVICES	160.00	03/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	11,638.79	03/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-04-00	LEGAL SERVICES	35.00	03/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	15-5565-01-00	LEGAL SERVICES	1,400.00	03/15/19
TAYLOR,OLSON,ADKIN,SRALLA,ELAM	01-5565-02-00	LEGAL SERVICES	2,347.20	03/15/19
TOMMY WILLIAMS	01-2025-00-00	DEPENDENT HEALTH	2,583.49	03/15/19
DAVID KELLEY	01-5578-10-00	TRAVEL	400.95	03/15/19
CHANCE WARREN	01-5578-10-00	TRAVEL	349.74	03/15/19
JAMES BROWN	01-5578-10-00	TRAVEL	39.56	03/15/19
ROBYNETTE ROBINSON	01-2166-00-00	DEPOSIT-OTHER	150.00	03/15/19
Tanisha Cunningham	01-5578-07-01	TRAVEL	19.02	03/15/19
ADVANCED DATA PROCESSING INC	01-5570-10-00	SPECIAL SERVICES	2,323.46	03/22/19
AWARDS 4 WINNERS	01-5570-05-00	SPECIAL SERVICES	125.00	03/22/19
BAKER & TAYLOR BOOKS-510486	01-5294-17-00	LIBRARY BOOK-CITY FUND	556.80	03/22/19
CITY OF BURLESON	01-5578-01-00	TRAVEL	120.00	03/22/19
BURNETT'S STAFFING, INC.	01-5101-01-00	SALARIES	4,380.48	03/22/19
BURNETT'S STAFFING, INC.	10-5570-01-02	SPECIAL SERVICES	433.23	03/22/19
BRINSON BENEFITS, INC.	01-5123-90-00	HEALTH ADMIN FEES	140.00	03/22/19
BRINSON BENEFITS, INC.	10-5123-90-00	HEALTH ADMIN FEES	140.00	03/22/19
CDR SIGNS & ENGRAVING	01-5240-09-01	PRINTED SUPPLIES	12.00	03/22/19
CASCO INDUSTRIES, INC.	01-5280-10-00	MINOR EQUIP/SMALL TOOLS <\$5K	4,794.50	03/22/19
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	45.00	03/22/19
CENTERLINE SUPPLY	17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINT	180.00	03/22/19
CROUCH SAND & GRAVEL, LLC	17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	36.00	03/22/19
DEFENDER SUPPLY LLC	01-5525-09-01	TRAINING/SEMINARS	925.20	03/22/19
ENTERPRISE FM TRUST	17-5430-12-02	MOTOR VEHICLE MAINTENANCE	111.38	03/22/19
ENTERPRISE FM TRUST	05-5602-01-00	ENTERPRISE LEASE STREETS	1,403.59	03/22/19
ENTERPRISE FM TRUST	05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	898.32	03/22/19
ENTERPRISE FM TRUST	01-5430-16-00	MOTOR VEHICLE MAINTENANCE	55.06	03/22/19
ENTERPRISE FM TRUST	05-5601-01-00	ENTERPRISE LEASE POLICE	5,765.41	03/22/19
ENTERPRISE FM TRUST	01-5430-09-01	MOTOR VEHICLE MAINTENANCE	489.24	03/22/19
ENTERPRISE FM TRUST	05-5604-01-00	ENTERPRISE LEASE FIRE	372.05	03/22/19

ENTERPRISE FM TRUST	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	683.63	03/22/19
ENTERPRISE FM TRUST	05-5605-01-00	ENTERPRISE LEASE COMM DEV	777.16	03/22/19
ENTERPRISE FM TRUST	05-5607-01-00	ENTERPRISE LEASE WATER	691.35	03/22/19
ENTERPRISE FM TRUST	10-5430-01-02	MOTOR VEHICLE MAINTENANCE	551.37	03/22/19
CENGAGE LEARNING, INC.	01-5294-17-00	LIBRARY BOOK-CITY FUND	20.14	03/22/19
HOYT ENTERPRISES, INC.	01-5420-10-00	MACHINERY/TOOL MAINTENANCE	60.26	03/22/19
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	1,568.00	03/22/19
JLB CONTRACTING, LP	17-5407-12-02	STREET MAINTENANCE	2,352.00	03/22/19
KDL INNOVATIONS LLC	01-5570-07-01	SPECIAL SERVICES	2,000.00	03/22/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	89.40	03/22/19
MCCREARY VESELKA BRAGG ALLEN	01-2061-00-00	WARRANT COLLECTION FEE PAYABLE	682.92	03/22/19
NORTHWEST ENGRAVERS LLC	01-5240-10-00	PRINTED SUPPLIES	313.18	03/22/19
WENDY BURGESS	01-5570-07-01	SPECIAL SERVICES	38,883.46	03/22/19
SARAH E. PEPPER	01-5570-09-01	SPECIAL SERVICES	200.00	03/22/19
SIDDONS MARTIN EMERGENCY	01-5430-10-00	MOTOR VEHICLE MAINTENANCE	571.00	03/22/19
TIAA COMMERCIAL FINANCE, INC.	10-5575-01-02	EQUIPMENT RENTAL	89.00	03/22/19
STANLEY CONVERGENT SECURITY	01-5403-17-00	BUILDING MAINTENANCE	126.00	03/22/19
STOVALL COMMERCIAL CONTRACTORS	01-5403-09-01	BUILDING MAINTENANCE	2,018.00	03/22/19
SYMBOL ARTS	01-5220-09-01	UNIFORMS	125.00	03/22/19
TARRANT COUNTY COLLEGE	01-5525-10-00	TRAINING/SEMINARS	55.00	03/22/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	120.00	03/22/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	485.00	03/22/19
TARRANT COUNTY MEDICAL EXAM.	01-5570-09-01	SPECIAL SERVICES	220.00	03/22/19
TOMINA LEHMAN	01-2166-00-00	DEPOSIT-OTHER	150.00	03/22/19
CAROLYN CANTRELL	01-2166-00-00	DEPOSIT-OTHER	150.00	03/22/19
JAMES CROUCH	01-2168-00-00	DEPOSIT-SENIOR CITIZEN CENTER	75.00	03/22/19