

AP Checks For Date/Amount Range

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100005	Mulhollands	182983	09/11/15	P	2	01-8100-02-00	Office Supply	07.75	26177	10/01/15
Totals for Check: 26177								07.75		
100008	Star Telegram	B086188	09/16/15	P	2	01-7110-02-00	Legal Notices	204.54	26178	10/01/15
100008	Star Telegram	B086188	09/16/15	P	13	01-7110-13-00	Legal Notices	204.54	26178	10/01/15
100008	Star Telegram	B086191	09/16/15	P	2	01-7110-02-00	Legal Notices	155.84	26178	10/01/15
Totals for Check: 26178								564.92		
100042	Roadrunner Traffic Supply	41440	09/10/15	P	4	01-7710-04-00	Street Materials & Repairs	198.00	26179	10/01/15
Totals for Check: 26179								198.00		
100074	Debra Maness	09302015ADM	09/30/15	P	1	01-8100-01-00	Office Supply	22.23	26181	10/01/15
Totals for Check: 26181								22.23		
100199	Texas Commission on Fire Prot.	SH TX COMM FIRE	09/30/15	P	3	01-8600-03-00	Education	85.00	26183	10/01/15
Totals for Check: 26183								85.00		
100317	TML Administrative Services	FY2016 MEMBER	10/01/15	P	8	01-8540-08-00	Memberships	536.00	26184	10/01/15
Totals for Check: 26184								536.00		
100505	Northwest Metroport Chamber	12645	10/01/15	P	8	01-8540-08-00	Memberships	5,000.00	26185	10/01/15
Totals for Check: 26185								5,000.00		
100516	August Industries	033823	09/01/15	P	3	01-8900-03-00	Equipment Repair & Maintenance	442.97	26186	10/01/15
Totals for Check: 26186								442.97		
100595	Tarrant County College -NW Cam NW 95637		09/21/15	P	3	01-8600-03-00	Education	150.00	26187	10/01/15
Totals for Check: 26187								150.00		
100595	Tarrant County College -NW Cam NW 95790		09/18/15	P	3	01-8600-03-00	Education	300.00	26188	10/01/15
Totals for Check: 26188								300.00		
100632	Brian Hall	240	10/01/15	P	10	01-8940-10-00	Animal Control	225.00	26189	10/01/15
Totals for Check: 26189								225.00		
100678	Tarrant Reg Transportation	20681	10/01/15	P	8	01-8540-08-00	Memberships	250.00	26190	10/01/15
Totals for Check: 26190								250.00		
100693	Bonus Building Care	510999431-168	10/01/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26191	10/01/15
100693	Bonus Building Care	510999431-168	10/01/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26191	10/01/15
100693	Bonus Building Care	510999431-168	10/01/15	P	7	01-8730-07-00	Janitorial	125.00	26191	10/01/15
Totals for Check: 26191								375.00		
100792	Charter Communications	FD 09172015	09/17/15	P	8	01-6430-08-00	Telephone	105.21	26192	10/01/15
100792	Charter Communications	PW 09202015	09/20/15	P	8	01-8412-08-00	Internet Connection	115.00	26192	10/01/15
100792	Charter Communications	PW 09202015	09/20/15	P	8	01-6430-08-00	Telephone	28.84	26192	10/01/15
Totals for Check: 26192								249.05		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100816	Apple Oxygen Supply, Inc.	45681	09/30/15	P	3	01-7670-03-00	EMS Supplies	21.00	26193	10/01/15
Totals for Check: 26193								21.00		
100825	UnumProvident	PR00557	09/01/15	P		01-3104-00-00	Long Term Care	92.10	26194	10/01/15
100825	UnumProvident	PR00557	09/01/15	P		02-3104-00-00	Long Term Care	31.78	26194	10/01/15
100825	UnumProvident	PR00558	09/15/15	P		01-3104-00-00	Long Term Care	91.39	26194	10/01/15
100825	UnumProvident	PR00558	09/15/15	P		02-3104-00-00	Long Term Care	32.49	26194	10/01/15
100825	UnumProvident	OCT 2015	10/01/15	P		01-3104-00-00	Long Term Care	00.04	26194	10/01/15
Totals for Check: 26194								247.80		
100859	Horizon	2X034762	09/04/15	P	5	01-8825-05-00	Practice Fields	18.13	26195	10/01/15
100859	Horizon	2X034743	09/04/15	P	5	01-8825-05-00	Practice Fields	32.69	26195	10/01/15
100859	Horizon	2X034729	09/03/15	P	5	01-8825-05-00	Practice Fields	17.98	26195	10/01/15
100859	Horizon	2X034935	09/14/15	P	5	01-8825-05-00	Practice Fields	65.55	26195	10/01/15
Totals for Check: 26195								134.35		
100893	Utility Data Systems, Inc.	12644	09/24/15	P	6	01-8200-06-00	Postage	21.95	26196	10/01/15
Totals for Check: 26196								21.95		
100894	Aetna	PR00557	09/01/15	P		01-3000-00-00	Accounts Payable	171.64	26197	10/01/15
100894	Aetna	PR00557	09/01/15	P		01-3034-00-00	Dental Payable	84.61	26197	10/01/15
100894	Aetna	PR00557	09/01/15	P		02-3000-00-00	Accounts Payable	59.21	26197	10/01/15
100894	Aetna	PR00557	09/01/15	P		02-3034-00-00	Dental Payable	51.44	26197	10/01/15
100894	Aetna	PR00558	09/15/15	P		01-3000-00-00	Accounts Payable	170.28	26197	10/01/15
100894	Aetna	PR00558	09/15/15	P		01-3034-00-00	Dental Payable	84.61	26197	10/01/15
100894	Aetna	PR00558	09/15/15	P		02-3000-00-00	Accounts Payable	60.57	26197	10/01/15
100894	Aetna	PR00558	09/15/15	P		02-3034-00-00	Dental Payable	51.44	26197	10/01/15
Totals for Check: 26197								733.80		
100895	BlueCross/BlueShield	PR00557	09/01/15	P		01-3000-00-00	Accounts Payable	4,303.14	26198	10/01/15
100895	BlueCross/BlueShield	PR00557	09/01/15	P		01-3101-00-00	Health Insurance Payable	462.05	26198	10/01/15
100895	BlueCross/BlueShield	PR00557	09/01/15	P		02-3000-00-00	Accounts Payable	1,325.84	26198	10/01/15
100895	BlueCross/BlueShield	PR00557	09/01/15	P		02-3101-00-00	Health Insurance Payable	248.60	26198	10/01/15
100895	BlueCross/BlueShield	PR00558	09/15/15	P		01-3000-00-00	Accounts Payable	4,274.74	26198	10/01/15
100895	BlueCross/BlueShield	PR00558	09/15/15	P		01-3101-00-00	Health Insurance Payable	462.07	26198	10/01/15
100895	BlueCross/BlueShield	PR00558	09/15/15	P		02-3000-00-00	Accounts Payable	1,354.12	26198	10/01/15
100895	BlueCross/BlueShield	PR00558	09/15/15	P		02-3101-00-00	Health Insurance Payable	248.58	26198	10/01/15
100895	BlueCross/BlueShield	OCT 2015	10/01/15	P		01-3101-00-00	Health Insurance Payable	(20.92)	26198	10/01/15
Totals for Check: 26198								12,658.22		
100916	Shell	653266509	09/20/15	P	3	01-7540-03-00	Fuel & Lube	671.29	26199	10/01/15
Totals for Check: 26199								671.29		
101021	DirectTV	SEPT 2015	09/14/15	P	3	01-8530-03-00	Subscriptions	248.61	26200	10/01/15
Totals for Check: 26200								248.61		
101102	MetLife SBC	OCT 2015	10/01/15	P	1	01-6350-01-00	Life Insurance - City	15.80	26201	10/01/15

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101102	MetLife SBC	OCT 2015	10/01/15	P	1	01-6160-01-00	Disability Insurance	54.10	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	2	01-6350-02-00	Life Insurance - City	41.09	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	2	01-6160-02-00	Disability Insurance	71.75	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	3	01-6350-03-00	Life Insurance - City	27.66	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	3	01-6160-03-00	Disability Insurance	67.05	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	5	01-6350-05-00	Life Insurance - City	34.01	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	5	01-6160-05-00	Disability Insurance	51.24	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	6	01-6350-06-00	Life Insurance - City	18.71	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	6	01-6160-06-00	Disability Insurance	32.31	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	7	01-6350-07-00	Life Insurance - City	34.98	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	7	01-6160-07-00	Disability Insurance	65.36	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	10	01-6350-10-00	Life Insurance - City	17.44	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	10	01-6160-10-00	Disability Insurance	29.67	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	12	01-6350-12-00	Life Insurance - City	49.11	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	12	01-6160-12-00	Disability Insurance	68.77	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	13	01-6350-13-00	Life Insurance - City	15.80	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	13	01-6160-13-00	Disability Insurance	42.02	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	99	01-6160-99-00	Disability Insurance	25.98	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	99	01-6160-99-00	Disability Insurance	47.05	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	99	02-6350-99-00	Life Insurance - City	36.48	26201	10/01/15
101102	MetLife SBC	OCT 2015	10/01/15	P	99	02-6160-99-00	Disability Insurance	62.44	26201	10/01/15
Totals for Check: 26201								908.82		
101169	Kenneth C Price	09282015-1	09/28/15	P	10	01-8700-10-00	Demolition/Clean Up	350.00	26202	10/01/15
Totals for Check: 26202								350.00		
101198	Compbenefits Ins. Co.	PR00557	09/01/15	P		01-3000-00-00	Accounts Payable	39.71	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00557	09/01/15	P		01-3102-00-00	Vision Payable	16.46	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00557	09/01/15	P		02-3000-00-00	Accounts Payable	13.68	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00557	09/01/15	P		02-3102-00-00	Vision Payable	13.66	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00558	09/15/15	P		01-3000-00-00	Accounts Payable	39.25	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00558	09/15/15	P		01-3102-00-00	Vision Payable	16.44	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00558	09/15/15	P		02-3000-00-00	Accounts Payable	13.95	26203	10/01/15
101198	Compbenefits Ins. Co.	PR00558	09/15/15	P		02-3102-00-00	Vision Payable	13.66	26203	10/01/15
101198	Compbenefits Ins. Co.	780451084	10/01/15	P		01-3102-00-00	Vision Payable	12.92	26203	10/01/15
Totals for Check: 26203								179.73		
101220	Squeaky Clean Windows	08948	09/17/15	P	7	01-8730-07-00	Janitorial	200.00	26205	10/01/15
Totals for Check: 26205								200.00		
101436	Donihoo's Tire Pros	26766	09/22/15	P	3	01-7650-03-00	Truck Repairs	1,517.20	26207	10/01/15
Totals for Check: 26207								1,517.20		
101463	Staples Contract & Commercial	7001958786	09/11/15	P	1	01-8725-01-00	City Hall - Supplies	06.49	26208	10/01/15
101463	Staples Contract & Commercial	7001958786	09/11/15	P	99	01-8100-99-00	Office Supply	46.58	26208	10/01/15
101463	Staples Contract & Commercial	7001958786	09/11/15	P	99	02-8100-99-00	Office Supply	46.57	26208	10/01/15
101463	Staples Contract & Commercial	7001966778	09/15/15	P	1	01-8100-01-00	Office Supply	26.49	26208	10/01/15

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101463	Staples Contract & Commercial	7001966778	09/15/15	P	6	01-8100-06-00	Office Supply	05.51	26208	10/01/15
101463	Staples Contract & Commercial	7001966778	09/15/15	P	8	01-8520-08-00	Mayor/Council Training	20.97	26208	10/01/15
101463	Staples Contract & Commercial	7001966778	09/15/15	P	99	01-8100-99-00	Office Supply	12.99	26208	10/01/15
101463	Staples Contract & Commercial	7001966778	09/15/15	P	99	02-8100-99-00	Office Supply	12.99	26208	10/01/15
101463	Staples Contract & Commercial	7001966779	09/16/15	P	99	01-8100-99-00	Office Supply	(06.49)	26208	10/01/15
101463	Staples Contract & Commercial	7001966779	09/16/15	P	99	02-8100-99-00	Office Supply	(06.50)	26208	10/01/15
Totals for Check: 26208								165.60		
101494	Dianna Buchanan	092815REIME	09/28/15	P	2	01-8100-02-00	Office Supply	23.98	26209	10/01/15
Totals for Check: 26209								23.98		
101497	Cintas Corporation	492410631	09/04/15	P	1	01-8725-01-00	City Hall - Supplies	04.55	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	1	01-8720-01-00	Community Room - Supplies	03.05	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	7	01-8710-07-00	Building Maintenance	05.56	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	5	01-8822-05-00	R & M Nance Field	35.72	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	5	01-8830-05-00	Community Park	35.73	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	99	01-8710-99-00	Building Maintenance	06.88	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	99	02-8710-99-00	Building Maintenance	06.89	26210	10/01/15
101497	Cintas Corporation	492410631	09/04/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	1	01-8725-01-00	City Hall - Supplies	30.54	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	1	01-8720-01-00	Community Room - Supplies	21.21	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	7	01-8710-07-00	Building Maintenance	35.12	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	5	01-8822-05-00	R & M Nance Field	18.35	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	5	01-8830-05-00	Community Park	18.34	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	99	01-8710-99-00	Building Maintenance	13.77	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	99	02-8710-99-00	Building Maintenance	13.76	26210	10/01/15
101497	Cintas Corporation	492413754	09/11/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	7	01-8710-07-00	Building Maintenance	12.78	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	5	01-8822-05-00	R & M Nance Field	14.07	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	5	01-8830-05-00	Community Park	14.07	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	99	01-8710-99-00	Building Maintenance	06.89	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	99	02-8710-99-00	Building Maintenance	06.88	26210	10/01/15
101497	Cintas Corporation	492416814	09/18/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	1	01-8725-01-00	City Hall - Supplies	24.73	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	1	01-8720-01-00	Community Room - Supplies	22.22	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	7	01-8710-07-00	Building Maintenance	25.01	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	5	01-8822-05-00	R & M Nance Field	23.76	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	5	01-8830-05-00	Community Park	23.75	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	99	01-8710-99-00	Building Maintenance	13.77	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	99	02-8710-99-00	Building Maintenance	13.76	26210	10/01/15
101497	Cintas Corporation	492419896	09/25/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26210	10/01/15
Totals for Check: 26210								482.59		
101559	Datamax	763927	10/01/15	P	8	01-8416-08-00	IT Support	3,021.00	26212	10/01/15
101559	Datamax	771085	09/25/15	P	8	01-8416-08-00	IT Support	495.00	26212	10/01/15

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Totals for Check: 26212								3,516.00		
101605	Colonial Life	4357489-0901757	09/19/15	P	3	01-6350-03-00	Life Insurance - City	795.30	26213	10/01/15
Totals for Check: 26213								795.30		
101607	Barbara Thompson	9282015MILEAGE	09/28/15	P	7	01-7520-07-00	Travel	324.17	26214	10/01/15
Totals for Check: 26214								324.17		
99999	Force Field Bubble Ball	103	10/06/15	P	8	01-8526-08-00	Advertising/Promotions	60.00	26217	10/08/15
Totals for Check: 26217								60.00		
99999	Paul Granado	CI 10072015	10/07/15	P	1	01-8715-01-00	City Hall - R&M	200.00	26218	10/08/15
Totals for Check: 26218								200.00		
100000	Henderson Oil & Lube	U6031508	09/15/15	P	99	01-7540-99-00	Fuel & Lube	164.22	26219	10/08/15
100000	Henderson Oil & Lube	U6031508	09/15/15	P	99	02-7540-99-00	Fuel & Lube	821.10	26219	10/08/15
100000	Henderson Oil & Lube	U6031508	09/15/15	P	5	01-7540-05-00	Fuel & Lube	109.48	26219	10/08/15
100000	Henderson Oil & Lube	U6031507	09/15/15	P	99	01-7540-99-00	Fuel & Lube	66.83	26219	10/08/15
100000	Henderson Oil & Lube	U6031507	09/15/15	P	99	02-7540-99-00	Fuel & Lube	44.55	26219	10/08/15
100000	Henderson Oil & Lube	U6031507	09/15/15	P	5	01-7540-05-00	Fuel & Lube	334.15	26219	10/08/15
Totals for Check: 26219								1,540.33		
100001	NAPA Auto Supply	816094	10/02/15	P	3	01-7650-03-00	Truck Repairs	59.77	26220	10/08/15
Totals for Check: 26220								59.77		
100015	Pitney Bowes	391060	09/30/15	P	8	01-8210-08-00	Postage Meter Maint. & Lease	145.50	26222	10/08/15
Totals for Check: 26222								145.50		
100050	Tarrant County Fire Alarm	1066	10/01/15	P	3	01-7140-03-00	Dispatch	28,500.00	26225	10/08/15
Totals for Check: 26225								28,500.00		
100062	State Comptroller	09302015	09/30/15	P		01-3007-00-00	CCC-Consolidated Court Costs	12.45	26226	10/08/15
Totals for Check: 26226								12.45		
100062	State Comptroller	2015 3RD QTR	09/30/15	P		01-3007-00-00	CCC-Consolidated Court Costs	55,450.96	26227	10/08/15
100062	State Comptroller	2015 3RD QTR	09/30/15	P		01-4791-00-00	Court Service Fee	(4,050.27)	26227	10/08/15
Totals for Check: 26227								51,400.69		
100063	Texas Municipal League Risk	10012015	10/01/15	P		01-1255-00-00	Prepaid Insurance Premium	67,712.48	26228	10/08/15
Totals for Check: 26228								67,712.48		
100067	Mayor's Council of Tarrant Co.	2016 DUES	10/05/15	P	8	01-8540-08-00	Memberships	350.00	26229	10/08/15
Totals for Check: 26229								350.00		
100105	Cross Exterminating	10062015	10/06/15	P	1	01-8710-01-00	Community Room R&M	40.00	26230	10/08/15
100105	Cross Exterminating	10062015	10/06/15	P	7	01-8710-07-00	Building Maintenance	40.00	26230	10/08/15
100105	Cross Exterminating	10062015	10/06/15	P	1	01-8715-01-00	City Hall - R&M	40.00	26230	10/08/15

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100105	Cross Exterminating	10062015	10/06/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	26230	10/08/15
100105	Cross Exterminating	10062015	10/06/15	P	99	01-8710-99-00	Building Maintenance	12.50	26230	10/08/15
100105	Cross Exterminating	10062015	10/06/15	P	99	02-8710-99-00	Building Maintenance	12.50	26230	10/08/15
100105	Cross Exterminating	10062015	10/06/15	P	5	01-8822-05-00	R & M Nance Field	25.00	26230	10/08/15
Totals for Check: 26230								200.00		
100193	Belcheff & Associates, Inc.	100201.0387	09/15/15	V	13	01-7124-13-00	Oil & Gas Well Inspector	1,380.00	26232	10/08/15
100193	Belcheff & Associates, Inc.	100201.0387	09/15/15	V	1	01-7122-01-00	Gas Well SUP Review	266.25	26232	10/08/15
100193	Belcheff & Associates, Inc.	121304.0251	09/15/15	V	99	01-7120-99-00	Engineering	2,020.00	26232	10/08/15
100193	Belcheff & Associates, Inc.	100104.0107-1	09/15/15	V	99	01-7120-99-00	Engineering	1,875.00	26232	10/08/15
100193	Belcheff & Associates, Inc.	100104.0107-1	09/15/15	V	2	02-7120-02-00	Engineering	1,875.00	26232	10/08/15
100193	Belcheff & Associates, Inc.	100201.0163	09/15/15	V	1	01-7121-01-00	Subdivision Plat & Plan Review	6,880.00	26232	10/08/15
100193	Belcheff & Associates, Inc.	120104.0250	09/15/15	V	1	01-7121-01-00	Subdivision Plat & Plan Review	3,755.00	26232	10/08/15
Totals for Check: 26232								18,051.25		
100490	Brad Bradley	10012015	10/01/15	P	6	01-8180-06-00	Municipal Court	500.00	26233	10/08/15
Totals for Check: 26233								500.00		
100505	Northwest Metroport Chamber	12654	10/01/15	P	8	01-8520-08-00	Mayor/Council Training	44.00	26234	10/08/15
100505	Northwest Metroport Chamber	12654	10/01/15	P	1	03-6120-01-00	Board Meetings & Conferences	44.00	26234	10/08/15
Totals for Check: 26234								88.00		
100556	Internal Revenue Service	10022015	10/02/15	P		01-6101-00-00	Social Security Payable	54.56	26235	10/08/15
100556	Internal Revenue Service	10022015	10/02/15	P		01-6102-00-00	Medicare Payable	867.58	26235	10/08/15
100556	Internal Revenue Service	10022015	10/02/15	P		01-6110-00-00	Federal Withholding Payable	3,169.18	26235	10/08/15
100556	Internal Revenue Service	10022015	10/02/15	P		02-6102-00-00	Medicare Payable	202.58	26235	10/08/15
100556	Internal Revenue Service	10022015	10/02/15	P		02-6110-00-00	Federal Withholding Payable	644.77	26235	10/08/15
Totals for Check: 26235								4,938.67		
100564	Ferguson Waterworks #788	0743625	09/25/15	P	5	01-8825-05-00	Practice Fields	262.27	26236	10/08/15
Totals for Check: 26236								262.27		
100589	Cowser Tire & Service	1-262055	09/18/15	P	5	01-8900-05-00	Repairs & Maintenance	126.00	26237	10/08/15
Totals for Check: 26237								126.00		
100620	STEVEN HARVEY	11122014-4	09/30/15	P	8	01-8960-08-00	Employee Recognition	25.00	26238	10/08/15
Totals for Check: 26238								25.00		
100629	Franklin Legal Publishing	2004196	10/01/15	P	2	01-8125-02-00	Codification of Ordinances	375.00	26239	10/08/15
Totals for Check: 26239								375.00		
100781	Municipal Emergency Services	00670246_SNV	09/17/15	P	3	01-8930-03-00	Uniforms	7,035.00	26240	10/08/15
Totals for Check: 26240								7,035.00		
100800	Nick Brenz	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	900.00	26241	10/08/15
Totals for Check: 26241								900.00		

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100803	Michael Thetford	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26242	10/08/15
Totals for Check: 26242								200.00		
100804	Lee Godbold	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26243	10/08/15
Totals for Check: 26243								200.00		
100862	Frank Valtierra	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	26244	10/08/15
Totals for Check: 26244								350.00		
100885	Discount Magazine Subscription	4424090-1	10/01/15	P	7	01-8530-07-00	Subscriptions	543.53	26245	10/08/15
Totals for Check: 26245								543.53		
100909	United Rentals (N. America)	131621718-001	09/22/15	P	8	01-9300-08-00	Trash Day	960.35	26246	10/08/15
100909	United Rentals (N. America)	131485097-001	09/23/15	P	4	01-7700-04-00	Equipment Rental	853.27	26246	10/08/15
100909	United Rentals (N. America)	131485097-001	09/23/15	P	5	01-7700-05-00	Equipment Rental	853.27	26246	10/08/15
Totals for Check: 26246								2,666.89		
101018	J&S Equipment	15-055-0	09/29/15	P	7	01-7815-07-00	Furniture	4,740.00	26247	10/08/15
Totals for Check: 26247								4,740.00		
101121	Greg Fischer	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26249	10/08/15
Totals for Check: 26249								200.00		
101123	Kyle Briggs	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	26250	10/08/15
Totals for Check: 26250								100.00		
101151	Razvan Flaviu Deleanu	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	26251	10/08/15
Totals for Check: 26251								450.00		
101153	RDO Equipment Co.	P69001	09/30/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	45.90	26252	10/08/15
Totals for Check: 26252								45.90		
101160	Barnes & Noble	7139512	09/19/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	121.52	26253	10/08/15
Totals for Check: 26253								121.52		
101435	Paetec	58800205	09/29/15	P	8	01-6430-08-00	Telephone	405.21	26254	10/08/15
Totals for Check: 26254								405.21		
101457	Matthew Schumacher	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	26255	10/08/15
Totals for Check: 26255								450.00		
101501	FarrWest Environmental Supply	20259	10/01/15	P	3	01-8530-03-00	Subscriptions	3,250.00	26258	10/08/15
Totals for Check: 26258								3,250.00		
101503	AT&T	OCTOBER 2015	09/26/15	P	8	01-8412-08-00	Internet Connection	95.00	26259	10/08/15
Totals for Check: 26259								95.00		

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101520	Matthew Wilkinson	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26260	10/08/15
Totals for Check: 26260								40.00		
101551	Constellation NewEnergy, Inc.	0027949528	09/28/15	P	1	01-6405-01-00	Electricity - Community Center	340.63	26262	10/08/15
101551	Constellation NewEnergy, Inc.	0027949528	09/28/15	P	1	01-6410-01-00	Electricity	454.42	26262	10/08/15
101551	Constellation NewEnergy, Inc.	0027949528	09/28/15	P	7	01-6410-07-00	Electricity	421.56	26262	10/08/15
101551	Constellation NewEnergy, Inc.	0027949528	09/28/15	P	4	01-6410-04-00	Electricity	2,090.24	26262	10/08/15
101551	Constellation NewEnergy, Inc.	0027949528	09/28/15	P	5	01-6410-05-00	Electricity	925.79	26262	10/08/15
101551	Constellation NewEnergy, Inc.	0027949528	09/28/15	P	2	02-6410-02-00	Electricity	1,548.76	26262	10/08/15
Totals for Check: 26262								5,781.40		
101569	Spencer Mays	SEPTEMBER 2015	09/30/15	P	3	01-7145-03-00	Fire Personnel Stipend	520.00	26263	10/08/15
Totals for Check: 26263								520.00		
101607	Barbara Thompson	100415REIMB	10/04/15	P	7	01-8100-07-00	Office Supply	14.04	26264	10/08/15
101607	Barbara Thompson	100415REIMB	10/04/15	P	7	01-8710-07-00	Building Maintenance	06.97	26264	10/08/15
101607	Barbara Thompson	100415REIMB	10/04/15	P	7	01-8740-07-00	Program Materials	21.73	26264	10/08/15
101607	Barbara Thompson	100415REIMB	10/04/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	39.40	26264	10/08/15
Totals for Check: 26264								82.14		
101633	SOS Truck & Trailer Repair Inc	1047992	09/17/15	P	3	01-7650-03-00	Truck Repairs	979.28	26265	10/08/15
101633	SOS Truck & Trailer Repair Inc	1047958	09/15/15	P	3	01-7650-03-00	Truck Repairs	1,059.43	26265	10/08/15
Totals for Check: 26265								2,038.71		
101638	McCreary, Velseka, Braggs &	092015	09/30/15	P		01-3028-00-00	MVBA Court Collections Fee	1,231.50	26266	10/08/15
Totals for Check: 26266								1,231.50		
99999	H & F Consulting Inc.	1402-01	10/09/15	P	8	01-8525-08-00	Board & Commission Training	554.05	26269	10/12/15
Totals for Check: 26269								554.05		
100001	NAPA Auto Supply	800001383	10/07/15	P	8	01-7540-08-00	Fuel & Lube	25.78	26270	10/15/15
100001	NAPA Auto Supply	800001383	10/07/15	P	5	01-8900-05-00	Repairs & Maintenance	20.42	26270	10/15/15
Totals for Check: 26270								46.20		
100055	Volunteer Fire Insurance of TX	10012015	10/01/15	P	3	01-6350-03-00	Life Insurance - City	11,229.00	26272	10/15/15
Totals for Check: 26272								11,229.00		
100084	Tri County Electric	70783569	09/30/15	P	4	01-6410-04-00	Electricity	516.50	26273	10/15/15
100084	Tri County Electric	70783570	09/30/15	P	3	01-6410-03-00	Electricity	917.48	26273	10/15/15
Totals for Check: 26273								1,433.98		
100181	Arts Council of NE Tarrant Co	STATEMENT2015	10/15/15	P	8	01-8520-08-00	Mayor/Council Training	1,000.00	26274	10/15/15
Totals for Check: 26274								1,000.00		
100556	Internal Revenue Service	10162015	10/16/15	P		01-6101-00-00	Social Security Payable	54.56	26278	10/15/15
100556	Internal Revenue Service	10162015	10/16/15	P		01-6102-00-00	Medicare Payable	935.64	26278	10/15/15
100556	Internal Revenue Service	10162015	10/16/15	P		01-6110-00-00	Federal Withholding Payable	3,539.86	26278	10/15/15

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100556	Internal Revenue Service	10162015	10/16/15	P		02-6102-00-00	Medicare Payable	196.80	26278	10/15/15
100556	Internal Revenue Service	10162015	10/16/15	P		02-6110-00-00	Federal Withholding Payable	653.99	26278	10/15/15
Totals for Check: 26278								5,380.85		
100584	Zimmerer Kubota & Equipment	1009702	09/23/15	P	5	01-8900-05-00	Repairs & Maintenance	98.43	26279	10/15/15
Totals for Check: 26279								98.43		
100662	Alliance Regional Newspaper	B0886161	09/30/15	P	2	01-7110-02-00	Legal Notices	77.92	26280	10/15/15
100662	Alliance Regional Newspaper	B0901641	10/07/15	P	2	01-7110-02-00	Legal Notices	116.88	26280	10/15/15
Totals for Check: 26280								194.80		
100792	Charter Communications	CH 10052015	10/05/15	P	8	01-8412-08-00	Internet Connection	140.00	26281	10/15/15
Totals for Check: 26281								140.00		
100806	Halff Associates	F202067	09/24/15	P	1	01-8430-01-00	Mapping System	1,245.00	26282	10/15/15
Totals for Check: 26282								1,245.00		
100859	Horizon	2X035162	09/24/15	P	5	01-8825-05-00	Practice Fields	40.00	26283	10/15/15
Totals for Check: 26283								40.00		
100890	Tarrant County	2100003370	10/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	26284	10/15/15
Totals for Check: 26284								50,755.00		
100968	AFLAC	PR00558	09/15/15	P		01-3036-00-00	Aflac Insurance	86.48	26285	10/15/15
100968	AFLAC	PR00559	10/01/15	P		01-3036-00-00	Aflac Insurance	86.48	26285	10/15/15
Totals for Check: 26285								172.96		
100998	Office of the Attorney General	PR00559	10/01/15	P		01-3021-00-00	Child Support	291.70	26286	10/15/15
100998	Office of the Attorney General	PR00561	10/14/15	P		01-3021-00-00	Child Support	291.70	26286	10/15/15
Totals for Check: 26286								583.40		
101069	Mulholland Custom Imprints	39926	09/22/15	P	99	01-8930-99-00	Uniforms	400.00	26288	10/15/15
101069	Mulholland Custom Imprints	39926	09/22/15	P	5	01-8930-05-00	Uniforms	400.00	26288	10/15/15
101069	Mulholland Custom Imprints	39926	09/22/15	P	99	02-8930-99-00	Uniforms	142.00	26288	10/15/15
101069	Mulholland Custom Imprints	40071	09/28/15	P	8	01-8960-08-00	Employee Recognition	146.88	26288	10/15/15
Totals for Check: 26288								1,088.88		
101280	Pitney Bowes Purchase Power	10112015	09/30/15	P		01-1250-00-00	Prepaid Postage	500.00	26289	10/15/15
101280	Pitney Bowes Purchase Power	10112015	09/30/15	P	2	01-8200-02-00	Postage	03.50	26289	10/15/15
Totals for Check: 26289								503.50		
101310	Identitec	122-1015-02	10/02/15	P	4	01-7710-04-00	Street Materials & Repairs	880.00	26290	10/15/15
Totals for Check: 26290								880.00		
101464	Wells Fargo Financial Leasing	5002527813	10/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	26291	10/15/15
Totals for Check: 26291								922.00		

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101607	Barbara Thompson	10/7-10/9 REIM	10/15/15	P	7	01-7520-07-00	Travel	85.69	26293	10/15/15
101607	Barbara Thompson	101015REIMBURSE	10/10/15	P	7	01-8100-07-00	Office Supply	61.64	26293	10/15/15
Totals for Check: 26293								147.33		
100008	Star Telegram	B0900911	10/04/15	P	8	01-8526-08-00	Advertising/Promotions	314.60	26296	10/22/15
Totals for Check: 26296								314.60		
100016	Atmos Energy	1015 CH	10/15/15	P	1	01-6420-01-00	Gas	41.07	26297	10/22/15
100016	Atmos Energy	1015 CC	10/15/15	P	1	01-6415-01-00	Gas - Community Center	43.50	26297	10/22/15
100016	Atmos Energy	1015 LIB	10/15/15	P	7	01-6420-07-00	Gas	41.07	26297	10/22/15
100016	Atmos Energy	1015 FD	10/20/15	P	3	01-6420-03-00	Gas	41.07	26297	10/22/15
Totals for Check: 26297								166.71		
100027	AT & T	OCTOBER 2015	10/07/15	P	8	01-6430-08-00	Telephone	165.69	26298	10/22/15
Totals for Check: 26298								165.69		
100039	AT&T Mobility	XI0142015	09/30/15	P	99	01-6430-99-00	Telephone	82.38	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	02-6430-99-00	Telephone	82.38	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	10	01-6430-10-00	Telephone	79.22	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	3	01-8412-03-00	Internet Connection	116.82	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	01-6430-99-00	Telephone	41.19	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	02-6430-99-00	Telephone	41.19	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	5	01-6430-05-00	Telephone	33.25	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	01-6430-99-00	Telephone	19.12	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	02-6430-99-00	Telephone	19.13	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	02-6430-99-00	Telephone	19.47	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	01-6430-99-00	Telephone	19.47	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	99	02-6430-99-00	Telephone	10.39	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	5	01-6430-05-00	Telephone	61.33	26299	10/22/15
100039	AT&T Mobility	XI0142015	09/30/15	P	5	01-6430-05-00	Telephone	64.03	26299	10/22/15
Totals for Check: 26299								689.37		
100042	Roadrunner Traffic Supply	41486	09/28/15	P	4	01-7710-04-00	Street Materials & Repairs	3,608.72	26300	10/22/15
Totals for Check: 26300								3,608.72		
100119	National Fire Protection Assoc	6545726Y	10/03/15	P	3	01-7680-03-00	Fire Prevention	950.48	26302	10/22/15
Totals for Check: 26302								950.48		
100282	Bound Tree Medical, LLC	81925183	09/29/15	P	3	01-7670-03-00	EMS Supplies	1,331.80	26303	10/22/15
Totals for Check: 26303								1,331.80		
100284	Northeast Leadership Forum	3666-QUIN	09/01/15	P	1	01-8540-01-00	Memberships	100.00	26304	10/22/15
Totals for Check: 26304								100.00		
100354	Home Depot	3013922	09/28/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	280.62	26305	10/22/15
100354	Home Depot	2052602	09/29/15	P	3	01-8150-03-00	Fire Hall Supplies	64.40	26305	10/22/15
100354	Home Depot	3013923	09/28/15	P	3	01-9959-03-00	Fire Truck Equipment	436.97	26305	10/22/15

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100354	Home Depot	3024168	09/18/15	P	4	01-7710-04-00	Street Materials & Repairs	35.84	26305	10/22/15
100354	Home Depot	2015140	10/09/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	46.05	26305	10/22/15
Totals for Check: 26305								863.88		
100640	ReadyRefresh by Nestle	15J0118446038	09/30/15	P	1	01-8100-01-00	Office Supply	35.21	26307	10/22/15
Totals for Check: 26307								35.21		
100662	Alliance Regional Newspaper	B0847851	09/09/15	P	2	01-7110-02-00	Legal Notices	116.88	26308	10/22/15
100662	Alliance Regional Newspaper	B0847831	09/09/15	P	2	01-7110-02-00	Legal Notices	116.88	26308	10/22/15
100662	Alliance Regional Newspaper	B0847821	09/09/15	P	2	01-7110-02-00	Legal Notices	116.88	26308	10/22/15
100662	Alliance Regional Newspaper	B0847801	09/09/15	P	2	01-7110-02-00	Legal Notices	116.88	26308	10/22/15
100662	Alliance Regional Newspaper	B0847761	09/09/15	P	2	01-7110-02-00	Legal Notices	136.36	26308	10/22/15
100662	Alliance Regional Newspaper	B0833001	09/09/15	P	2	01-7110-02-00	Legal Notices	77.92	26308	10/22/15
100662	Alliance Regional Newspaper	B0805882	09/01/15	P	2	01-7110-02-00	Legal Notices	613.00	26308	10/22/15
100662	Alliance Regional Newspaper	B0811871	09/01/15	P	2	01-7110-02-00	Legal Notices	77.92	26308	10/22/15
100662	Alliance Regional Newspaper	B0805881	09/01/15	P	2	01-7110-02-00	Legal Notices	613.00	26308	10/22/15
Totals for Check: 26308								1,985.72		
100920	Legal Shield	PR00558	09/15/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	26310	10/22/15
100920	Legal Shield	PR00559	10/01/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	26310	10/22/15
Totals for Check: 26310								65.75		
101021	DirectTV	OCTOBER 2015	10/14/15	P	3	01-8530-03-00	Subscriptions	248.61	26311	10/22/15
Totals for Check: 26311								248.61		
101059	OmiBase Services of Texas	9302015	09/30/15	P		01-3018-00-00	OMNI Fees	132.00	26312	10/22/15
Totals for Check: 26312								132.00		
101384	Texas State Library Archives	TX161484	09/01/15	P	7	01-8530-07-00	Subscriptions	226.00	26313	10/22/15
Totals for Check: 26313								226.00		
101463	Staples Contract & Commercial	7001984446	09/30/15	P	1	01-8100-01-00	Office Supply	24.99	26316	10/22/15
101463	Staples Contract & Commercial	7001984446	09/30/15	P	1	01-8725-01-00	City Hall - Supplies	51.24	26316	10/22/15
101463	Staples Contract & Commercial	7001984446	09/30/15	P	2	01-8100-02-00	Office Supply	24.99	26316	10/22/15
101463	Staples Contract & Commercial	7001988812	09/30/15	P	1	01-8725-01-00	City Hall - Supplies	(48.75)	26316	10/22/15
101463	Staples Contract & Commercial	7001996549	09/30/15	P	1	01-8725-01-00	City Hall - Supplies	(31.98)	26316	10/22/15
101463	Staples Contract & Commercial	7001996550	10/08/15	P	1	01-8100-01-00	Office Supply	26.77	26316	10/22/15
101463	Staples Contract & Commercial	7001996550	10/08/15	P	1	01-8725-01-00	City Hall - Supplies	36.47	26316	10/22/15
101463	Staples Contract & Commercial	7001988796	10/02/15	P	12	01-8100-12-00	Office Supply	30.49	26316	10/22/15
101463	Staples Contract & Commercial	7002003736	10/14/15	P	6	01-8100-06-00	Office Supply	32.25	26316	10/22/15
101463	Staples Contract & Commercial	7002003736	10/14/15	P	7	01-8100-07-00	Office Supply	216.48	26316	10/22/15
101463	Staples Contract & Commercial	7002003736	10/14/15	P	12	01-8100-12-00	Office Supply	10.98	26316	10/22/15
101463	Staples Contract & Commercial	7001998660	10/09/15	P	1	01-8100-01-00	Office Supply	04.19	26316	10/22/15
101463	Staples Contract & Commercial	7001998659	10/09/15	P	1	01-8100-01-00	Office Supply	24.99	26316	10/22/15
101463	Staples Contract & Commercial	7001998659	10/09/15	P	1	01-8725-01-00	City Hall - Supplies	04.49	26316	10/22/15
101463	Staples Contract & Commercial	7001998659	10/09/15	P	10	01-8100-10-00	Misc. Supplies	38.59	26316	10/22/15
Totals for Check: 26316								446.19		

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101497	Cintas Corporation	5003769394	10/20/15	P	7	01-8710-07-00	Building Maintenance	62.33	26318	10/22/15
101497	Cintas Corporation	5003769394	10/20/15	P	1	01-8725-01-00	City Hall - Supplies	66.90	26318	10/22/15
101497	Cintas Corporation	5003769394	10/20/15	P	99	01-8710-99-00	Building Maintenance	44.26	26318	10/22/15
101497	Cintas Corporation	5003769394	10/20/15	P	99	02-8710-99-00	Building Maintenance	44.26	26318	10/22/15
Totals for Check: 26318								217.75		
101505	CitiBank	PC150904-151003	09/30/15	P		01-3000-00-00	Accounts Payable	4,158.67	26319	10/22/15
101505	CitiBank	PC150904-151003	09/30/15	P		02-3000-00-00	Accounts Payable	35.10	26319	10/22/15
101505	CitiBank	PC150904-151003	09/30/15	P		03-3000-00-00	Accounts Payable	575.83	26319	10/22/15
101505	CitiBank	PC150904-151003	09/30/15	P		11-3000-00-00	Accounts Payable	261.46	26319	10/22/15
101505	CitiBank	PC150904-151003	09/30/15	P		19-3000-00-00	Accounts Payable	774.45	26319	10/22/15
Totals for Check: 26319								5,805.51		
101604	Tagg Team Sports & More	23465	10/01/15	P	8	01-8526-08-00	Advertising/Promotions	26.75	26321	10/22/15
Totals for Check: 26321								26.75		
101662	ERCOT	2016 MEMBERSHIP	10/21/15	P	8	01-8540-08-00	Memberships	100.00	26324	10/22/15
Totals for Check: 26324								100.00		
101664	Alert-All Corp.	215100590	10/19/15	P	3	01-7680-03-00	Fire Prevention	900.00	26326	10/22/15
Totals for Check: 26326								900.00		
100005	Mulhollands	183543	10/08/15	P	1	01-8100-01-00	Office Supply	07.75	26328	10/29/15
Totals for Check: 26328								07.75		
100070	Taylor, Olson, Adkins, Srall	176	09/30/15	P	1	01-7100-01-00	Legal	5,479.60	26330	10/29/15
100070	Taylor, Olson, Adkins, Srall	176	09/30/15	P	13	01-7100-13-00	Legal	577.50	26330	10/29/15
100070	Taylor, Olson, Adkins, Srall	176	09/30/15	P	2	02-7100-02-00	Legal	942.10	26330	10/29/15
100070	Taylor, Olson, Adkins, Srall	8 RPG PID	09/30/15	P		01-3040-00-00	Escrow - Leffara Village PID 1	41.25	26330	10/29/15
100070	Taylor, Olson, Adkins, Srall	142 MC	09/30/15	P	6	01-7100-06-00	Legal	1,228.75	26330	10/29/15
Totals for Check: 26330								8,269.20		
100225	United Way of Tarrant Co.	PR00559	10/01/15	P		01-3029-00-00	United Way Deductions	10.00	26331	10/29/15
100225	United Way of Tarrant Co.	PR00561	10/14/15	P		01-3029-00-00	United Way Deductions	10.00	26331	10/29/15
100225	United Way of Tarrant Co.	PR00562	10/27/15	P		01-3029-00-00	United Way Deductions	10.00	26331	10/29/15
Totals for Check: 26331								30.00		
100236	Sunstate Equipment Co.	6325137-001	10/07/15	P	8	01-8526-08-00	Advertising/Promotions	138.26	26332	10/29/15
100236	Sunstate Equipment Co.	6325139-001	10/07/15	P	8	01-8526-08-00	Advertising/Promotions	138.26	26332	10/29/15
Totals for Check: 26332								276.52		
100284	Northeast Leadership Forum	10212015	10/21/15	P	8	01-8520-08-00	Mayor/Council Training	500.00	26333	10/29/15
Totals for Check: 26333								500.00		
100556	Internal Revenue Service	10302015	10/30/15	P		01-6101-00-00	Social Security Payable	27.28	26334	10/29/15
100556	Internal Revenue Service	10302015	10/30/15	P		01-6102-00-00	Medicare Payable	946.24	26334	10/29/15
100556	Internal Revenue Service	10302015	10/30/15	P		01-6110-00-00	Federal Withholding Payable	3,631.95	26334	10/29/15

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100556	Internal Revenue Service	10302015	10/30/15	P		02-6102-00-00	Medicare Payable	212.00	26334	10/29/15
100556	Internal Revenue Service	10302015	10/30/15	P		02-6110-00-00	Federal Withholding Payable	741.72	26334	10/29/15
Totals for Check: 26334								5,559.19		
100629	Franklin Legal Publishing	2004222	10/19/15	P	2	01-8125-02-00	Codification of Ordinances	140.00	26336	10/29/15
Totals for Check: 26336								140.00		
100693	Bonus Building Care	511196005-165	10/20/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26337	10/29/15
100693	Bonus Building Care	511196005-165	10/20/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26337	10/29/15
100693	Bonus Building Care	511196005-165	10/20/15	P	7	01-8730-07-00	Janitorial	125.00	26337	10/29/15
Totals for Check: 26337								375.00		
100792	Charter Communications	PW 10202015	10/20/15	P	8	01-8412-08-00	Internet Connection	115.00	26338	10/29/15
100792	Charter Communications	PW 10202015	10/20/15	P	8	01-6430-08-00	Telephone	28.82	26338	10/29/15
100792	Charter Communications	FD 10172015	10/17/15	P	8	01-6430-08-00	Telephone	105.13	26338	10/29/15
Totals for Check: 26338								248.95		
100916	Shell	6532626510	09/30/15	P	3	01-7540-03-00	Fuel & Lube	408.52	26339	10/29/15
100916	Shell	6532626510	09/30/15	P	11	01-7540-11-00	Fuel & Lube	67.04	26339	10/29/15
100916	Shell	065362626510-1	10/20/15	P	3	01-7540-03-00	Fuel & Lube	645.00	26339	10/29/15
100916	Shell	065362626510-1	10/20/15	P	10	01-7540-10-00	Fuel & Lube	121.03	26339	10/29/15
Totals for Check: 26339								1,241.59		
100917	Shell	065362634510	09/30/15	P	11	01-7540-11-00	Fuel & Lube	54.51	26340	10/29/15
100917	Shell	065362634510-1	10/13/15	P	8	01-7540-08-00	Fuel & Lube	26.93	26340	10/29/15
Totals for Check: 26340								81.44		
100998	Office of the Attorney General	PR00562	10/27/15	P		01-3021-00-00	Child Support	291.70	26341	10/29/15
Totals for Check: 26341								291.70		
101160	Barnes & Noble	3111492	10/01/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	48.60	26342	10/29/15
Totals for Check: 26342								48.60		
101458	Denitech	IN177972	10/07/15	P	8	01-8320-08-00	Copier Maintenance	402.54	26344	10/29/15
Totals for Check: 26344								402.54		
101559	Datamax	775302	10/05/15	P	8	01-8416-08-00	IT Support	720.00	26345	10/29/15
101559	Datamax	777420	10/09/15	P	8	01-8416-08-00	IT Support	3,021.00	26345	10/29/15
Totals for Check: 26345								3,741.00		
101605	Colonial Life	4357489-1001711	10/19/15	P	3	01-6350-03-00	Life Insurance - City	715.77	26346	10/29/15
Totals for Check: 26346								715.77		
101654	Imagine Video Productions	2839	09/30/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	54.00	26347	10/29/15
Totals for Check: 26347								54.00		
101605	Colonial Life	PR00559	10/02/15	P		01-3036-00-00	Aflac Insurance	24.75	26348	10/29/15

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101605	Colonial Life	PR00561	10/14/15	P		01-3036-00-00	Aflac Insurance	24.75	26348	10/29/15
Totals for Check: 26348								49.50		
100000	Henderson Oil & Lube	E014896	10/28/15	P	99	01-7540-99-00	Fuel & Lube	108.25	26351	11/05/15
100000	Henderson Oil & Lube	E014896	10/28/15	P	99	02-7540-99-00	Fuel & Lube	108.25	26351	11/05/15
100000	Henderson Oil & Lube	U6031622	10/23/15	P	99	01-7540-99-00	Fuel & Lube	167.03	26351	11/05/15
100000	Henderson Oil & Lube	U6031622	10/23/15	P	99	02-7540-99-00	Fuel & Lube	835.13	26351	11/05/15
100000	Henderson Oil & Lube	U6031622	10/23/15	P	5	01-7540-05-00	Fuel & Lube	111.35	26351	11/05/15
100000	Henderson Oil & Lube	U6031623	10/23/15	P	99	01-7540-99-00	Fuel & Lube	84.92	26351	11/05/15
100000	Henderson Oil & Lube	U6031623	10/23/15	P	99	02-7540-99-00	Fuel & Lube	56.62	26351	11/05/15
100000	Henderson Oil & Lube	U6031623	10/23/15	P	5	01-7540-05-00	Fuel & Lube	424.62	26351	11/05/15
Totals for Check: 26351								1,896.17		
100001	NAPA Auto Supply	818749	10/29/15	P	4	01-8900-04-00	Repairs & Maintenance	16.00	26352	11/05/15
100001	NAPA Auto Supply	818749	10/29/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	19.98	26352	11/05/15
100001	NAPA Auto Supply	818646	10/28/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	44.75	26352	11/05/15
100001	NAPA Auto Supply	818646	10/28/15	P	99	02-8900-99-00	Equipment Expense	44.75	26352	11/05/15
Totals for Check: 26352								125.48		
100091	Fort Worth Welders Supply	T434551	10/23/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	19.90	26354	11/05/15
Totals for Check: 26354								19.90		
100193	Belcheff & Associates, Inc.	100201.0388	09/30/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	632.50	26357	11/05/15
100193	Belcheff & Associates, Inc.	100201.0388	09/30/15	P	1	01-7122-01-00	Gas Well SUP Review	160.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	100104.0108-1	09/30/15	P	99	01-7120-99-00	Engineering	1,875.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	100104.0108-1	09/30/15	P	2	02-7120-02-00	Engineering	1,875.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	100201.0164	09/30/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	2,160.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	120104.0251	09/30/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	1,530.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	120405.0138	09/30/15	P	99	01-7120-99-00	Engineering	2,060.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	121304.0252	09/30/15	P	99	01-7120-99-00	Engineering	8,970.00	26357	11/05/15
Totals for Check: 26357								19,262.50		
100632	Brian Hall	241	10/30/15	P	10	01-8940-10-00	Animal Control	225.00	26360	11/05/15
Totals for Check: 26360								225.00		
100634	International Code Council	1000622508	10/23/15	P	3	01-7680-03-00	Fire Prevention	320.00	26361	11/05/15
Totals for Check: 26361								320.00		
100800	Nick Brenz	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	1,440.00	26362	11/05/15
Totals for Check: 26362								1,440.00		
100803	Michael Thetford	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26363	11/05/15
Totals for Check: 26363								200.00		
100804	Lee Godbold	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26364	11/05/15
Totals for Check: 26364								200.00		

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100806	Halff Associates	F203262	09/30/15	P	1	01-8430-01-00	Mapping System	3,249.18	26365	11/05/15
Totals for Check: 26365								3,249.18		
100810	Kevin Kime	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	26366	11/05/15
Totals for Check: 26366								150.00		
100862	Frank Valtierra	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	26367	11/05/15
Totals for Check: 26367								150.00		
100890	Tarrant County	2100003396	11/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	26368	11/05/15
Totals for Check: 26368								50,755.00		
100893	Utility Data Systems, Inc.	12796	11/01/15	P	6	01-8411-06-00	Computer Software-Technical	912.00	26369	11/05/15
Totals for Check: 26369								912.00		
100925	Guardian	PR00561	11/04/15	P		01-3000-00-00	Accounts Payable	180.49	26370	11/05/15
100925	Guardian	PR00561	11/04/15	P		01-3034-00-00	Dental Payable	87.79	26370	11/05/15
100925	Guardian	PR00561	11/04/15	P		02-3000-00-00	Accounts Payable	50.36	26370	11/05/15
100925	Guardian	PR00561	11/04/15	P		02-3034-00-00	Dental Payable	48.26	26370	11/05/15
100925	Guardian	PR00559	11/04/15	P		01-3000-00-00	Accounts Payable	176.16	26370	11/05/15
100925	Guardian	PR00559	11/04/15	P		01-3034-00-00	Dental Payable	84.60	26370	11/05/15
100925	Guardian	PR00559	11/04/15	P		02-3000-00-00	Accounts Payable	54.69	26370	11/05/15
100925	Guardian	PR00559	11/04/15	P		02-3034-00-00	Dental Payable	51.45	26370	11/05/15
100925	Guardian	NOV 2015	11/04/15	P		01-3034-00-00	Dental Payable	118.83	26370	11/05/15
Totals for Check: 26370								852.63		
101056	Hose-Tech	73102	10/16/15	P	5	01-8900-05-00	Repairs & Maintenance	36.95	26371	11/05/15
Totals for Check: 26371								36.95		
101111	Jeb Morgan	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	26372	11/05/15
Totals for Check: 26372								120.00		
101121	Greg Fischer	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	26373	11/05/15
Totals for Check: 26373								400.00		
101123	Kyle Briggs	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26374	11/05/15
Totals for Check: 26374								50.00		
101151	Razvan Flaviu Deleanu	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	26375	11/05/15
Totals for Check: 26375								550.00		
101160	Barnes & Noble	3124191	10/17/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	274.46	26376	11/05/15
Totals for Check: 26376								274.46		
101197	AG-Power	2560675	10/16/15	P	5	01-8900-05-00	Repairs & Maintenance	68.14	26377	11/05/15
101197	AG-Power	2560675	10/16/15	P	5	01-8930-05-00	Uniforms	13.99	26377	11/05/15
Totals for Check: 26377								82.13		

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101453	Family Christian Doors	55378	10/29/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,495.00	26378	11/05/15
Totals for Check: 26378								1,495.00		
101457	Matthew Schumacher	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	26379	11/05/15
Totals for Check: 26379								450.00		
101497	Cintas Corporation	492435384	10/30/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	7	01-8710-07-00	Building Maintenance	12.78	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	5	01-8822-05-00	R & M Nance Field	35.73	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	5	01-8830-05-00	Community Park	35.72	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	99	01-8710-99-00	Building Maintenance	15.55	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	99	02-8710-99-00	Building Maintenance	15.55	26381	11/05/15
101497	Cintas Corporation	492435384	10/30/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	7	01-8710-07-00	Building Maintenance	12.78	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	5	01-8822-05-00	R & M Nance Field	14.07	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	5	01-8830-05-00	Community Park	14.07	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	99	01-8710-99-00	Building Maintenance	15.55	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	99	02-8710-99-00	Building Maintenance	15.55	26381	11/05/15
101497	Cintas Corporation	492422963	10/02/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	1	01-8720-01-00	Community Room - Supplies	34.45	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	7	01-8710-07-00	Building Maintenance	29.59	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	5	01-8822-05-00	R & M Nance Field	23.75	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	5	01-8830-05-00	Community Park	23.76	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	99	01-8710-99-00	Building Maintenance	06.88	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	99	02-8710-99-00	Building Maintenance	06.89	26381	11/05/15
101497	Cintas Corporation	492426097	10/09/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	7	01-8710-07-00	Building Maintenance	12.78	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	5	01-8822-05-00	R & M Nance Field	14.07	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	5	01-8830-05-00	Community Park	14.07	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	99	01-8710-99-00	Building Maintenance	24.21	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	99	02-8710-99-00	Building Maintenance	24.21	26381	11/05/15
101497	Cintas Corporation	492429185	10/16/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	1	01-8720-01-00	Community Room - Supplies	34.45	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	7	01-8710-07-00	Building Maintenance	39.27	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	5	01-8822-05-00	R & M Nance Field	23.75	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	5	01-8830-05-00	Community Park	23.76	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	99	01-8710-99-00	Building Maintenance	13.76	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	99	02-8710-99-00	Building Maintenance	13.77	26381	11/05/15
101497	Cintas Corporation	492432288	10/23/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26381	11/05/15
Totals for Check: 26381								646.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101500	Metro Code Analysis LLC	95296	09/30/15	P	10	01-7126-10-00	Third Party Inspections	260.00	26382	11/05/15
101500	Metro Code Analysis LLC	95297	09/30/15	P	10	01-7126-10-00	Third Party Inspections	130.00	26382	11/05/15
101500	Metro Code Analysis LLC	95298	09/30/15	P	10	01-7126-10-00	Third Party Inspections	260.00	26382	11/05/15
Totals for Check: 26382								650.00		
101520	Matthew Wilkinson	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	320.00	26383	11/05/15
Totals for Check: 26383								320.00		
101569	Spencer Mays	OCTOBER 2015	11/04/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	26384	11/05/15
Totals for Check: 26384								160.00		
101586	Allegra	96129	10/15/15	P	1	01-8100-01-00	Office Supply	234.20	26385	11/05/15
Totals for Check: 26385								234.20		
101613	Showcases	287747	09/30/15	P	7	01-8100-07-00	Office Supply	55.24	26386	11/05/15
Totals for Check: 26386								55.24		
101638	McCreary, Velseka, Braggs &	102015	10/31/15	P		01-3028-00-00	MVA Court Collections Fee	1,840.26	26387	11/05/15
Totals for Check: 26387								1,840.26		
101660	The LETCO Group, LLC	2944089	10/13/15	P	5	01-8830-05-00	Community Park	40.00	26389	11/05/15
Totals for Check: 26389								40.00		
101665	FD International	1212	11/04/15	P	3	01-8600-03-00	Education	4,000.00	26390	11/05/15
Totals for Check: 26390								4,000.00		
100193	Belcheff & Associates, Inc.	100201.0387R	11/05/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,380.00	26391	11/05/15
100193	Belcheff & Associates, Inc.	100201.0387R	11/05/15	P	1	01-7122-01-00	Gas Well SUP Review	266.25	26391	11/05/15
100193	Belcheff & Associates, Inc.	121304.0251R	11/05/15	P	99	01-7120-99-00	Engineering	2,020.00	26391	11/05/15
100193	Belcheff & Associates, Inc.	100104.0107-1R	11/05/15	P	99	01-7120-99-00	Engineering	1,875.00	26391	11/05/15
100193	Belcheff & Associates, Inc.	100104.0107-1R	11/05/15	P	2	02-7120-02-00	Engineering	1,875.00	26391	11/05/15
100193	Belcheff & Associates, Inc.	120104.0250R	11/05/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	3,755.00	26391	11/05/15
100193	Belcheff & Associates, Inc.	100201.0163R	11/05/15	P	1	01-7121-01-00	Subdivision Plat & Plan Review	6,880.00	26391	11/05/15
Totals for Check: 26391								18,051.25		
100008	Star Telegram	B0930615	11/01/15	P	8	01-8526-08-00	Advertising/Promotions	60.00	26392	11/12/15
100008	Star Telegram	B0930611	10/25/15	P	8	01-8526-08-00	Advertising/Promotions	60.00	26392	11/12/15
100008	Star Telegram	B0930613	10/25/15	P	8	01-8526-08-00	Advertising/Promotions	40.00	26392	11/12/15
100008	Star Telegram	B0930614	10/25/15	P	8	01-8526-08-00	Advertising/Promotions	300.00	26392	11/12/15
100008	Star Telegram	B0930612	10/25/15	P	8	01-8526-08-00	Advertising/Promotions	100.00	26392	11/12/15
Totals for Check: 26392								560.00		
100051	Texas Municipal Retirement Sys	102015	11/12/15	P		01-3112-00-00	Retirement Fund payable	15,955.45	26397	11/12/15
100051	Texas Municipal Retirement Sys	102015	11/12/15	P		02-3112-00-00	Retirement fund payable	3,664.53	26397	11/12/15
Totals for Check: 26397								19,619.98		
100111	Mike Thetford	11102015	11/10/15	P	8	01-8960-08-00	Employee Recognition	75.00	26398	11/12/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26398								75.00		
100116	Staples Credit Plan	1419383381	10/14/15	P	7	01-8100-07-00	Office Supply	308.50	26399	11/12/15
Totals for Check: 26399								308.50		
100490	Brad Bradley	11012015	11/01/15	P	6	01-8180-06-00	Municipal Court	500.00	26401	11/12/15
Totals for Check: 26401								500.00		
100589	Cowser Tire & Service	1-266620	10/23/15	P	4	01-8900-04-00	Repairs & Maintenance	30.00	26402	11/12/15
Totals for Check: 26402								30.00		
100825	UnumProvident	NOV 2015	11/05/15	P		01-3104-00-00	Long Term Care	(00.15)	26403	11/12/15
100825	UnumProvident	PR00559	10/01/15	P		01-3104-00-00	Long Term Care	94.66	26403	11/12/15
100825	UnumProvident	PR00559	10/01/15	P		02-3104-00-00	Long Term Care	29.41	26403	11/12/15
100825	UnumProvident	PR00561	10/14/15	P		01-3104-00-00	Long Term Care	96.87	26403	11/12/15
100825	UnumProvident	PR00561	10/14/15	P		02-3104-00-00	Long Term Care	27.01	26403	11/12/15
Totals for Check: 26403								247.80		
100895	BlueCross/BlueShield	NOV 2015	11/05/15	P		01-3101-00-00	Health Insurance Payable	610.45	26404	11/12/15
100895	BlueCross/BlueShield	PR00559	10/01/15	P		01-3000-00-00	Accounts Payable	4,395.93	26404	11/12/15
100895	BlueCross/BlueShield	PR00559	10/01/15	P		01-3101-00-00	Health Insurance Payable	462.06	26404	11/12/15
100895	BlueCross/BlueShield	PR00559	10/01/15	P		02-3000-00-00	Accounts Payable	1,233.05	26404	11/12/15
100895	BlueCross/BlueShield	PR00559	10/01/15	P		02-3101-00-00	Health Insurance Payable	248.59	26404	11/12/15
100895	BlueCross/BlueShield	PR00561	10/14/15	P		01-3000-00-00	Accounts Payable	4,495.31	26404	11/12/15
100895	BlueCross/BlueShield	PR00561	10/14/15	P		01-3101-00-00	Health Insurance Payable	462.06	26404	11/12/15
100895	BlueCross/BlueShield	PR00561	10/14/15	P		02-3000-00-00	Accounts Payable	1,133.55	26404	11/12/15
100895	BlueCross/BlueShield	PR00561	10/14/15	P		02-3101-00-00	Health Insurance Payable	248.59	26404	11/12/15
Totals for Check: 26404								13,289.59		
100936	Barrow Electrical & Lighting	7489	10/19/15	P	5	01-8830-05-00	Community Park	216.60	26407	11/12/15
Totals for Check: 26407								216.60		
100968	AFLAC	PR00561	10/14/15	P		01-3036-00-00	Aflac Insurance	86.48	26408	11/12/15
100968	AFLAC	PR00562	10/27/15	P		01-3036-00-00	Aflac Insurance	86.48	26408	11/12/15
Totals for Check: 26408								172.96		
100998	Office of the Attorney General	PR00563	11/11/15	P		01-3021-00-00	Child Support	139.85	26409	11/12/15
Totals for Check: 26409								139.85		
101160	Barnes & Noble	3128922	10/24/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	58.65	26410	11/12/15
Totals for Check: 26410								58.65		
101198	Compbenefits Ins. Co.	780451075	11/12/15	P		01-3102-00-00	Vision Payable	12.92	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00559	10/01/15	P		01-3000-00-00	Accounts Payable	40.74	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00559	10/01/15	P		01-3102-00-00	Vision Payable	16.44	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00559	10/01/15	P		02-3000-00-00	Accounts Payable	12.65	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00559	10/01/15	P		02-3102-00-00	Vision Payable	13.68	26411	11/12/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101198	Compbenefits Ins. Co.	PR00561	10/14/15	P		01-3000-00-00	Accounts Payable	41.60	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00561	10/14/15	P		01-3102-00-00	Vision Payable	17.20	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00561	10/14/15	P		02-3000-00-00	Accounts Payable	11.60	26411	11/12/15
101198	Compbenefits Ins. Co.	PR00561	10/14/15	P		02-3102-00-00	Vision Payable	12.90	26411	11/12/15
Totals for Check: 26411								179.73		
101206	Business Information Systems	69752	10/14/15	P	8	01-8416-08-00	IT Support	2,050.00	26412	11/12/15
Totals for Check: 26412								2,050.00		
101280	Pitney Bowes Purchase Power	11102015	11/10/15	P		01-1250-00-00	Prepaid Postage	150.00	26413	11/12/15
Totals for Check: 26413								150.00		
101302	First Check	6135	10/31/15	P	2	01-9940-02-00	Background Checks	56.00	26414	11/12/15
101302	First Check	6135	10/31/15	P		01-5999-00-00	Miscellaneous Income	12.00	26414	11/12/15
Totals for Check: 26414								68.00		
101435	Paetec	58885306	10/29/15	P	8	01-6430-08-00	Telephone	404.94	26417	11/12/15
Totals for Check: 26417								404.94		
101436	Donihoo's Tire Pros	90575	10/19/15	P	3	01-7650-03-00	Truck Repairs	78.50	26418	11/12/15
Totals for Check: 26418								78.50		
101463	Staples Contract & Commercial	7002016967	10/23/15	P	2	01-8100-02-00	Office Supply	74.97	26419	11/12/15
101463	Staples Contract & Commercial	7002016967	10/23/15	P	8	01-8520-08-00	Mayor/Council Training	15.98	26419	11/12/15
101463	Staples Contract & Commercial	7002016967	10/23/15	P	12	01-8100-12-00	Office Supply	11.90	26419	11/12/15
101463	Staples Contract & Commercial	7002016968	10/23/15	P	1	01-8100-01-00	Office Supply	02.19	26419	11/12/15
101463	Staples Contract & Commercial	7002016968	10/23/15	P	2	01-8100-02-00	Office Supply	06.49	26419	11/12/15
101463	Staples Contract & Commercial	7002018947	10/26/15	P	12	01-8100-12-00	Office Supply	09.99	26419	11/12/15
Totals for Check: 26419								121.52		
101503	AT&T	NOVEMBER 2015	10/26/15	P	8	01-8412-08-00	Internet Connection	95.00	26420	11/12/15
Totals for Check: 26420								95.00		
101531	iWorQ Systems	7254	10/19/15	P	10	01-8411-10-00	Computer Software-Technical	2,292.00	26421	11/12/15
101531	iWorQ Systems	7254	10/19/15	P	2	02-8413-02-00	Computer/Software, harward	1,653.00	26421	11/12/15
Totals for Check: 26421								3,945.00		
101559	Datamax	787702	11/03/15	P	8	01-8416-08-00	IT Support	3,021.00	26422	11/12/15
Totals for Check: 26422								3,021.00		
101607	Barbara Thompson	111015 REIMB	11/10/15	P	7	01-8540-07-00	Memberships	220.50	26423	11/12/15
Totals for Check: 26423								220.50		
101641	Red The Uniform Tailor	000G8110	10/21/15	P	3	01-8930-03-00	Uniforms	514.78	26424	11/12/15
Totals for Check: 26424								514.78		
100008	Star Telegram	335806661	11/01/15	P	8	01-8526-08-00	Advertising/Promotions	742.64	26426	11/19/15

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100008	Star Telegram	335806651	11/01/15	P	8	01-8526-08-00	Advertising/Promotions	727.98	26426	11/19/15
Totals for Check: 26426								1,470.62		
100027	AT & T	NOVEMBER 2015	11/07/15	P	8	01-6430-08-00	Telephone	165.62	26427	11/19/15
Totals for Check: 26427								165.62		
100039	AT&T Mobility	XI1142015	11/14/15	P	99	01-6430-99-00	Telephone	82.38	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	02-6430-99-00	Telephone	82.38	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	10	01-6430-10-00	Telephone	79.22	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	3	01-8412-03-00	Internet Connection	116.82	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	01-6430-99-00	Telephone	41.19	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	02-6430-99-00	Telephone	41.19	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	5	01-6430-05-00	Telephone	33.45	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	01-6430-99-00	Telephone	19.12	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	02-6430-99-00	Telephone	19.13	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	02-6430-99-00	Telephone	19.47	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	01-6430-99-00	Telephone	19.47	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	99	02-6430-99-00	Telephone	10.39	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	5	01-6430-05-00	Telephone	61.33	26430	11/19/15
100039	AT&T Mobility	XI1142015	11/14/15	P	5	01-6430-05-00	Telephone	61.53	26430	11/19/15
Totals for Check: 26430								687.07		
100054	N.Central Texas Council of Gov	INV-0000015469	10/30/15	P	8	01-8540-08-00	Memberships	100.00	26431	11/19/15
Totals for Check: 26431								100.00		
100075	Continental Research Corp	427785-CRC-3	11/06/15	P	4	01-7710-04-00	Street Materials & Repairs	2,524.00	26433	11/19/15
100075	Continental Research Corp	427785-CRC-3	11/06/15	P	4	01-8901-04-00	Minor Equipment Acquisition	352.47	26433	11/19/15
Totals for Check: 26433								2,876.47		
100076	Five Star Ford	670491	11/10/15	P	3	01-7650-03-00	Truck Repairs	250.70	26434	11/19/15
Totals for Check: 26434								250.70		
100084	Tri County Electric	70893557	11/09/15	P	4	01-6410-04-00	Electricity	520.80	26435	11/19/15
100084	Tri County Electric	70893559	11/09/15	P	3	01-6410-03-00	Electricity	826.04	26435	11/19/15
Totals for Check: 26435								1,346.84		
100354	Home Depot	4028669	10/27/15	P	4	01-7710-04-00	Street Materials & Repairs	31.94	26439	11/19/15
100354	Home Depot	1053371	10/20/15	P	4	01-7710-04-00	Street Materials & Repairs	73.87	26439	11/19/15
100354	Home Depot	1053371	10/20/15	P	5	01-8830-05-00	Community Park	59.97	26439	11/19/15
100354	Home Depot	1053371	10/20/15	P	2	02-7620-02-00	Repair & Maintenance - Water	07.98	26439	11/19/15
100354	Home Depot	1053371	10/20/15	P	4	01-7710-04-00	Street Materials & Repairs	06.57	26439	11/19/15
100354	Home Depot	3020834	10/28/15	P	4	01-7710-04-00	Street Materials & Repairs	46.55	26439	11/19/15
100354	Home Depot	3020834	10/28/15	P	5	01-8900-05-00	Repairs & Maintenance	19.96	26439	11/19/15
100354	Home Depot	3020834	10/28/15	P	5	01-7540-05-00	Fuel & Lube	17.94	26439	11/19/15
100354	Home Depot	3020834	10/28/15	P	99	01-8710-99-00	Building Maintenance	15.48	26439	11/19/15
100354	Home Depot	1027952	10/20/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	110.17	26439	11/19/15
100354	Home Depot	7027238	10/14/15	P	7	01-8411-07-00	Computer Software-Technical	16.97	26439	11/19/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26439								407.40		
100556	Internal Revenue Service	11132015	11/13/15	P		01-6102-00-00	Medicare Payable	960.38	26441	11/19/15
100556	Internal Revenue Service	11132015	11/13/15	P		01-6110-00-00	Federal Withholding Payable	3,681.79	26441	11/19/15
100556	Internal Revenue Service	11132015	11/13/15	P		02-6102-00-00	Medicare Payable	213.57	26441	11/19/15
100556	Internal Revenue Service	11132015	11/13/15	P		02-6110-00-00	Federal Withholding Payable	716.53	26441	11/19/15
Totals for Check: 26441								5,572.27		
100584	Zimmerer Kubota & Equipment	1010291	10/30/15	P	5	01-8900-05-00	Repairs & Maintenance	86.63	26442	11/19/15
100584	Zimmerer Kubota & Equipment	1010369	11/04/15	P	4	01-8901-04-00	Minor Equipment Acquisition	918.77	26442	11/19/15
Totals for Check: 26442								1,005.40		
100640	ReadyRefresh by Nestle	15K0118446038	11/09/15	P	1	01-8100-01-00	Office Supply	46.99	26443	11/19/15
Totals for Check: 26443								46.99		
100662	Alliance Regional Newspaper	B0923551	10/21/15	P	8	01-8526-08-00	Advertising/Promotions	135.00	26444	11/19/15
Totals for Check: 26444								135.00		
100792	Charter Communications	CH 11052015	11/05/15	P	8	01-8412-08-00	Internet Connection	140.00	26446	11/19/15
Totals for Check: 26446								140.00		
100816	Apple Oxygen Supply, Inc.	45932	10/31/15	P	3	01-7670-03-00	EMS Supplies	21.00	26447	11/19/15
Totals for Check: 26447								21.00		
101458	Denitech	IN187531	11/06/15	P	8	01-8320-08-00	Copier Maintenance	210.00	26451	11/19/15
101458	Denitech	IN187532	11/06/15	P	8	01-8320-08-00	Copier Maintenance	42.00	26451	11/19/15
Totals for Check: 26451								252.00		
101464	Wells Fargo Financial Leasing	5002602870	11/04/15	P	8	01-8320-08-00	Copier Maintenance	922.00	26452	11/19/15
Totals for Check: 26452								922.00		
101489	Crafco Texas, Inc.	0034115-IN	10/29/15	P	4	01-7710-04-00	Street Materials & Repairs	245.86	26453	11/19/15
Totals for Check: 26453								245.86		
101494	Dianna Buchanan	111615REIMB	11/17/15	P	8	01-8520-08-00	Mayor/Council Training	39.92	26454	11/19/15
101494	Dianna Buchanan	11152015REIMB	11/16/15	P	2	01-8100-02-00	Office Supply	17.98	26454	11/19/15
101494	Dianna Buchanan	11152015REIMB	11/16/15	P	8	01-8960-08-00	Employee Recognition	105.46	26454	11/19/15
Totals for Check: 26454								163.36		
101505	CitiBank	PC151004-151103	11/19/15	P		01-3000-00-00	Accounts Payable	9,030.78	26455	11/19/15
101505	CitiBank	PC151004-151103	11/19/15	P		02-3000-00-00	Accounts Payable	1,561.50	26455	11/19/15
101505	CitiBank	PC151004-151103	11/19/15	P		03-3000-00-00	Accounts Payable	1,477.36	26455	11/19/15
101505	CitiBank	PC151004-151103	11/19/15	P		11-3000-00-00	Accounts Payable	1,135.71	26455	11/19/15
101505	CitiBank	PC151004-151103	11/19/15	P		15-3000-00-00	Accounts Payable	1,418.00	26455	11/19/15
101505	CitiBank	PC151004-151103	11/19/15	P		17-3000-00-00	Accounts Payable	209.99	26455	11/19/15
101505	CitiBank	PC151004-151103	11/19/15	P		19-3000-00-00	Accounts Payable	849.97	26455	11/19/15
Totals for Check: 26455								15,683.31		

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101544	Brooks Heating & Air, Inc.	24466	11/02/15	P	7	01-8710-07-00	Building Maintenance	1,700.00	26456	11/19/15
Totals for Check: 26456								1,700.00		
101551	Constellation NewEnergy, Inc.	0028727156	11/03/15	P	1	01-6405-01-00	Electricity - Community Center	250.07	26457	11/19/15
101551	Constellation NewEnergy, Inc.	0028727156	11/03/15	P	1	01-6410-01-00	Electricity	377.10	26457	11/19/15
101551	Constellation NewEnergy, Inc.	0028727156	11/03/15	P	7	01-6410-07-00	Electricity	354.00	26457	11/19/15
101551	Constellation NewEnergy, Inc.	0028727156	11/03/15	P	4	01-6410-04-00	Electricity	2,090.03	26457	11/19/15
101551	Constellation NewEnergy, Inc.	0028727156	11/03/15	P	5	01-6410-05-00	Electricity	1,010.41	26457	11/19/15
101551	Constellation NewEnergy, Inc.	0028727156	11/03/15	P	2	02-6410-02-00	Electricity	2,288.20	26457	11/19/15
Totals for Check: 26457								6,369.81		
101559	Datamax	786951	11/02/15	P	8	01-8416-08-00	IT Support	240.00	26459	11/19/15
Totals for Check: 26459								240.00		
101612	Brown's Electric	1151026127	10/25/15	P	7	01-8710-07-00	Building Maintenance	490.53	26460	11/19/15
Totals for Check: 26460								490.53		
101641	Red The Uniform Tailor	000G9158	11/06/15	P	3	01-8930-03-00	Uniforms	50.80	26461	11/19/15
Totals for Check: 26461								50.80		
99999	James Gonzalez	1302501	12/03/15	P		01-5999-00-00	Miscellaneous Income	28.00	26464	12/03/15
Totals for Check: 26464								28.00		
99999	Yanelis Perez	9457V	11/19/15	P		01-3020-00-00	Cash Bond	164.00	26465	12/03/15
Totals for Check: 26465								164.00		
99999	Julie Rodgers	COMM CTR REFUND	11/26/15	P		01-3022-00-00	Community Center Deposit	200.00	26466	12/03/15
99999	Julie Rodgers	COMM CTR REFUND	11/26/15	P		01-4800-00-00	Community Room Rental	(65.00)	26466	12/03/15
Totals for Check: 26466								135.00		
99999	John Washburn	DEPOSIT REFUND	11/28/15	P		01-3022-00-00	Community Center Deposit	200.00	26467	12/03/15
99999	John Washburn	DEPOSIT REFUND	11/28/15	P		01-4800-00-00	Community Room Rental	(105.00)	26467	12/03/15
Totals for Check: 26467								95.00		
100038	Tarrant Appraisal District	2015-2016	11/12/15	P	12	01-9500-12-00	Tax Collection Fees	2,956.74	26468	12/03/15
100038	Tarrant Appraisal District	2015-2016	11/12/15	P		01-1245-00-00	Prepaid Appraisal Fees	8,870.40	26468	12/03/15
Totals for Check: 26468								11,827.14		
100051	Texas Municipal Retirement Sys	112015	11/30/15	P		01-3112-00-00	Retirement Fund payable	12,307.25	26469	12/03/15
100051	Texas Municipal Retirement Sys	112015	11/30/15	P		02-3112-00-00	Retirement fund payable	2,659.42	26469	12/03/15
Totals for Check: 26469								14,966.67		
100067	Mayor's Council of Tarrant Co.	2015 BANQUET	12/02/15	P	8	01-8540-08-00	Memberships	60.00	26470	12/03/15
Totals for Check: 26470								60.00		
100070	Taylor, Olson, Adkins, Srall	177	11/09/15	P	1	01-7100-01-00	Legal	6,796.93	26471	12/03/15
100070	Taylor, Olson, Adkins, Srall	177	11/09/15	P	13	01-7100-13-00	Legal	2,516.25	26471	12/03/15

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100070	Taylor, Olson, Adkins, Srall	177	11/09/15	P	2	02-7100-02-00	Legal	660.00	26471	12/03/15
100070	Taylor, Olson, Adkins, Srall	143 MC	11/09/15	P	6	01-7100-06-00	Legal	1,116.25	26471	12/03/15
Totals for Check: 26471								11,089.43		
100077	David Rogers	2015BOOTREIMB	11/20/15	P	99	01-8930-99-00	Uniforms	50.00	26472	12/03/15
Totals for Check: 26472								50.00		
100110	FedEx	5-236-85735	11/26/15	P	6	01-8200-06-00	Postage	18.50	26473	12/03/15
Totals for Check: 26473								18.50		
100225	United Way of Tarrant Co.	PR00563	11/11/15	P		01-3029-00-00	United Way Deductions	25.00	26474	12/03/15
100225	United Way of Tarrant Co.	PR00565	11/23/15	P		01-3029-00-00	United Way Deductions	25.00	26474	12/03/15
Totals for Check: 26474								50.00		
100299	Rutledge Crain & Company, PC	151202	11/30/15	P	12	01-7190-12-00	Accounting	16,250.00	26475	12/03/15
Totals for Check: 26475								16,250.00		
100438	Ronnie Moore	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	105.00	26476	12/03/15
100438	Ronnie Moore	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	150.00	26476	12/03/15
Totals for Check: 26476								255.00		
100546	Glenn Storer	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	100.00	26478	12/03/15
100546	Glenn Storer	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	250.00	26478	12/03/15
Totals for Check: 26478								350.00		
100556	Internal Revenue Service	11252015	11/25/15	P		01-6102-00-00	Medicare Payable	1,126.28	26479	12/03/15
100556	Internal Revenue Service	11252015	11/25/15	P		01-6110-00-00	Federal Withholding Payable	4,023.90	26479	12/03/15
100556	Internal Revenue Service	11252015	11/25/15	P		02-6102-00-00	Medicare Payable	221.48	26479	12/03/15
100556	Internal Revenue Service	11252015	11/25/15	P		02-6110-00-00	Federal Withholding Payable	692.36	26479	12/03/15
Totals for Check: 26479								6,064.02		
100564	Ferguson Waterworks #788	0752109	11/06/15	P	4	01-7710-04-00	Street Materials & Repairs	40.16	26480	12/03/15
Totals for Check: 26480								40.16		
100632	Brian Hall	242	11/19/15	P	10	01-8940-10-00	Animal Control	225.00	26481	12/03/15
Totals for Check: 26481								225.00		
100643	Keller Trophy	066689	11/16/15	P	8	01-8960-08-00	Employee Recognition	49.30	26483	12/03/15
Totals for Check: 26483								49.30		
100662	Alliance Regional Newspaper	B0786961	10/01/15	P	8	01-8526-08-00	Advertising/Promotions	77.92	26484	12/03/15
100662	Alliance Regional Newspaper	B09797781	10/01/15	P	8	01-8526-08-00	Advertising/Promotions	116.88	26484	12/03/15
Totals for Check: 26484								194.80		
100693	Bonus Building Care	512196005-166	11/19/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26485	12/03/15
100693	Bonus Building Care	512196005-166	11/19/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26485	12/03/15
100693	Bonus Building Care	512196005-166	11/19/15	P	7	01-8730-07-00	Janitorial	125.00	26485	12/03/15

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Totals for Check: 26485								375.00		
100737	TMCCP	2015ELECTIONLAW	11/12/15	P	2	01-8530-02-00	Subscriptions	48.00	26486	12/03/15
Totals for Check: 26486								48.00		
100743	Aerobi-Tech	33530	11/10/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	525.00	26487	12/03/15
Totals for Check: 26487								525.00		
100792	Charter Communications	FD 11172015	11/17/15	P	8	01-6430-08-00	Telephone	105.15	26488	12/03/15
100792	Charter Communications	PW 11202015	11/20/15	P	8	01-8412-08-00	Internet Connection	115.00	26488	12/03/15
100792	Charter Communications	PW 11202015	11/20/15	P	8	01-6430-08-00	Telephone	28.82	26488	12/03/15
Totals for Check: 26488								248.97		
100798	Steve Harvey	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	865.00	26489	12/03/15
Totals for Check: 26489								865.00		
100800	Nick Brenz	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	520.00	26490	12/03/15
Totals for Check: 26490								520.00		
100800	Nick Brenz	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	26491	12/03/15
Totals for Check: 26491								120.00		
100803	Michael Thetford	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	790.00	26492	12/03/15
100803	Michael Thetford	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	250.00	26492	12/03/15
Totals for Check: 26492								1,040.00		
100803	Michael Thetford	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26493	12/03/15
Totals for Check: 26493								300.00		
100804	Lee Godbold	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	420.00	26494	12/03/15
Totals for Check: 26494								420.00		
100804	Lee Godbold	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26495	12/03/15
Totals for Check: 26495								200.00		
100810	Kevin Kime	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	180.00	26496	12/03/15
100810	Kevin Kime	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	100.00	26496	12/03/15
Totals for Check: 26496								280.00		
100810	Kevin Kime	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	26497	12/03/15
Totals for Check: 26497								100.00		
100825	UnumProvident	PR00563	11/11/15	P		01-3104-00-00	Long Term Care	88.36	26498	12/03/15
100825	UnumProvident	PR00563	11/11/15	P		02-3104-00-00	Long Term Care	29.18	26498	12/03/15
100825	UnumProvident	PR00565	11/23/15	P		01-3104-00-00	Long Term Care	87.91	26498	12/03/15
100825	UnumProvident	PR00565	11/23/15	P		02-3104-00-00	Long Term Care	29.30	26498	12/03/15
100825	UnumProvident	DEC 2015	11/25/15	P	5	01-6165-05-00	Long Term Care Insurance	13.05	26498	12/03/15

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Totals for Check: 26498								247.80		
100862	Frank Valtierra	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	205.00	26499	12/03/15
Totals for Check: 26499								205.00		
100862	Frank Valtierra	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26500	12/03/15
Totals for Check: 26500								50.00		
100895	BlueCross/BlueShield	PR00563	11/11/15	P		01-3000-00-00	Accounts Payable	4,298.37	26501	12/03/15
100895	BlueCross/BlueShield	PR00563	11/11/15	P		01-3101-00-00	Health Insurance Payable	391.09	26501	12/03/15
100895	BlueCross/BlueShield	PR00563	11/11/15	P		02-3000-00-00	Accounts Payable	1,312.65	26501	12/03/15
100895	BlueCross/BlueShield	PR00563	11/11/15	P		02-3101-00-00	Health Insurance Payable	213.01	26501	12/03/15
100895	BlueCross/BlueShield	PR00565	11/23/15	P		01-3000-00-00	Accounts Payable	4,289.90	26501	12/03/15
100895	BlueCross/BlueShield	PR00565	11/23/15	P		01-3101-00-00	Health Insurance Payable	426.67	26501	12/03/15
100895	BlueCross/BlueShield	PR00565	11/23/15	P		02-3000-00-00	Accounts Payable	1,321.04	26501	12/03/15
100895	BlueCross/BlueShield	PR00565	11/23/15	P		02-3101-00-00	Health Insurance Payable	248.59	26501	12/03/15
100895	BlueCross/BlueShield	DEC 2015	11/25/15	P		01-3101-00-00	Health Insurance Payable	624.88	26501	12/03/15
100895	BlueCross/BlueShield	DEC 2015	11/25/15	P	5	01-6310-05-00	Health Insurance - City	696.06	26501	12/03/15
Totals for Check: 26501								13,822.26		
100916	Shell	065362626511	11/19/15	P	3	01-7540-03-00	Fuel & Lube	739.43	26502	12/03/15
100916	Shell	065362626511	11/19/15	P	10	01-7540-10-00	Fuel & Lube	59.00	26502	12/03/15
Totals for Check: 26502								798.43		
100920	Legal Shield	PR00565	11/23/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	26503	12/03/15
100920	Legal Shield	PR00561	10/14/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	26503	12/03/15
Totals for Check: 26503								65.75		
100998	Office of the Attorney General	PR00565	11/23/15	P		01-3021-00-00	Child Support	139.85	26504	12/03/15
Totals for Check: 26504								139.85		
101006	Robert Creamier	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	100.00	26505	12/03/15
Totals for Check: 26505								100.00		
101021	DirectTV	NOVEMBER 2015	11/14/15	P	3	01-8530-03-00	Subscriptions	248.61	26506	12/03/15
Totals for Check: 26506								248.61		
101032	Jonathan Wesley Fanning	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	40.00	26507	12/03/15
Totals for Check: 26507								40.00		
101040	Quill	9496298	11/10/15	P	2	01-8100-02-00	Office Supply	21.32	26508	12/03/15
101040	Quill	9496298	11/10/15	P	1	01-8100-01-00	Office Supply	29.53	26508	12/03/15
101040	Quill	9496298	11/10/15	P	1	01-8725-01-00	City Hall - Supplies	11.78	26508	12/03/15
101040	Quill	9496298	11/10/15	P	8	01-8520-08-00	Mayor/Council Training	12.16	26508	12/03/15
101040	Quill	9516067	11/11/15	P	14	01-8100-14-00	Office Supply	21.02	26508	12/03/15
101040	Quill	9496303	11/10/15	P	1	01-8100-01-00	Office Supply	18.98	26508	12/03/15
101040	Quill	9496303	11/10/15	P	12	01-8100-12-00	Office Supply	18.99	26508	12/03/15

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Totals for Check: 26508								133.78		
101111	Jeb Morgan	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	340.00	26510	12/03/15
Totals for Check: 26510								340.00		
101121	Greg Fischer	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	255.00	26511	12/03/15
Totals for Check: 26511								255.00		
101121	Greg Fischer	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26512	12/03/15
Totals for Check: 26512								300.00		
101123	Kyle Briggs	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	490.00	26513	12/03/15
Totals for Check: 26513								490.00		
101124	Robert Brown	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	450.00	26514	12/03/15
Totals for Check: 26514								450.00		
101124	Robert Brown	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26515	12/03/15
Totals for Check: 26515								50.00		
101126	Jacob Brawner	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	45.00	26516	12/03/15
101126	Jacob Brawner	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	50.00	26516	12/03/15
Totals for Check: 26516								95.00		
101151	Razvan Flaviu Deleanu	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	675.00	26517	12/03/15
Totals for Check: 26517								675.00		
101151	Razvan Flaviu Deleanu	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	500.00	26518	12/03/15
Totals for Check: 26518								500.00		
101198	Compbenefits Ins. Co.	PR00563	11/11/15	P		01-3000-00-00	Accounts Payable	40.87	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00563	11/11/15	P		01-3102-00-00	Vision Payable	17.96	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00563	11/11/15	P		02-3000-00-00	Accounts Payable	13.49	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00563	11/11/15	P		02-3102-00-00	Vision Payable	14.55	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00565	11/23/15	P		01-3000-00-00	Accounts Payable	40.77	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00565	11/23/15	P		01-3102-00-00	Vision Payable	16.99	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00565	11/23/15	P		02-3000-00-00	Accounts Payable	13.59	26519	12/03/15
101198	Compbenefits Ins. Co.	PR00565	11/23/15	P		02-3102-00-00	Vision Payable	14.19	26519	12/03/15
101198	Compbenefits Ins. Co.	780451090	11/25/15	P		01-3102-00-00	Vision Payable	01.27	26519	12/03/15
101198	Compbenefits Ins. Co.	780451090	11/25/15	P	5	01-6310-05-00	Health Insurance - City	06.04	26519	12/03/15
Totals for Check: 26519								179.72		
101202	35W Coalition	FY2016	11/11/15	P	8	01-8540-08-00	Memberships	250.00	26520	12/03/15
Totals for Check: 26520								250.00		
101216	Derek Batson	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	65.00	26521	12/03/15
Totals for Check: 26521								65.00		

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101314	Toby Clower	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	25.00	26522	12/03/15
101314	Toby Clower	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	50.00	26522	12/03/15
Totals for Check: 26522								75.00		
101316	Austin McCracken	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	40.00	26523	12/03/15
101316	Austin McCracken	LONGEVITY PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	50.00	26523	12/03/15
Totals for Check: 26523								90.00		
101333	NE Tarrant Transport Summit	2016NITS	11/12/15	V	8	01-8520-08-00	Mayor/Council Training	500.00	26524	12/03/15
Totals for Check: 26524								500.00		
101380	Samuel Aaron Ogburn	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	515.00	26526	12/03/15
Totals for Check: 26526								515.00		
101380	Samuel Aaron Ogburn	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26527	12/03/15
Totals for Check: 26527								40.00		
101381	Matthew Jefferson	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	120.00	26528	12/03/15
Totals for Check: 26528								120.00		
101457	Matthew Schumacher	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	345.00	26531	12/03/15
Totals for Check: 26531								345.00		
101457	Matthew Schumacher	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	26532	12/03/15
Totals for Check: 26532								450.00		
101497	Cintas Corporation	492438528	11/06/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	1	01-8720-01-00	Community Room - Supplies	34.45	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	7	01-8710-07-00	Building Maintenance	43.35	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	5	01-8822-05-00	R & M Nance Field	23.75	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	5	01-8830-05-00	Community Park	23.76	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	99	01-8710-99-00	Building Maintenance	13.76	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	99	02-8710-99-00	Building Maintenance	13.77	26533	12/03/15
101497	Cintas Corporation	492438528	11/06/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	7	01-8710-07-00	Building Maintenance	12.78	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	5	01-8822-05-00	R & M Nance Field	05.41	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	5	01-8830-05-00	Community Park	05.41	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	99	01-8710-99-00	Building Maintenance	24.21	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	99	02-8710-99-00	Building Maintenance	24.21	26533	12/03/15
101497	Cintas Corporation	492447814	11/27/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	1	01-8725-01-00	City Hall - Supplies	13.15	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	7	01-8710-07-00	Building Maintenance	12.78	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	5	01-8822-05-00	R & M Nance Field	05.41	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	5	01-8830-05-00	Community Park	05.41	26533	12/03/15

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101497	Cintas Corporation	492441621	11/13/15	P	99	01-8710-99-00	Building Maintenance	24.21	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	99	02-8710-99-00	Building Maintenance	24.21	26533	12/03/15
101497	Cintas Corporation	492441621	11/13/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	1	01-8725-01-00	City Hall - Supplies	34.78	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	7	01-8710-07-00	Building Maintenance	25.01	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	5	01-8822-05-00	R & M Nance Field	23.76	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	5	01-8830-05-00	Community Park	23.75	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	99	01-8710-99-00	Building Maintenance	13.77	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	99	02-8710-99-00	Building Maintenance	13.76	26533	12/03/15
101497	Cintas Corporation	492444719	11/20/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26533	12/03/15
Totals for Check: 26533								504.18		
101520	Matthew Wilkinson	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	675.00	26534	12/03/15
Totals for Check: 26534								675.00		
101520	Matthew Wilkinson	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	26535	12/03/15
Totals for Check: 26535								160.00		
101569	Spencer Mays	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	1,210.00	26536	12/03/15
Totals for Check: 26536								1,210.00		
101569	Spencer Mays	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	26537	12/03/15
Totals for Check: 26537								80.00		
101605	Colonial Life	PR00564	11/18/15	P		01-3036-00-00	Aflac Insurance	16.44	26538	12/03/15
101605	Colonial Life	PR00563A	11/24/15	P		01-3036-00-00	Aflac Insurance	60.27	26538	12/03/15
101605	Colonial Life	4339610-1105023	11/25/15	P		01-3036-00-00	Aflac Insurance	41.89	26538	12/03/15
Totals for Check: 26538								118.60		
101609	Austin Neal	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	210.00	26539	12/03/15
Totals for Check: 26539								210.00		
101609	Austin Neal	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26540	12/03/15
Totals for Check: 26540								200.00		
101641	Red The Uniform Tailor	000G8112	11/13/15	P	3	01-8930-03-00	Uniforms	327.10	26542	12/03/15
Totals for Check: 26542								327.10		
101666	Got You Covered	138786	11/12/15	P	3	01-8930-03-00	Uniforms	104.95	26544	12/03/15
Totals for Check: 26544								104.95		
101669	Brendan Bolton	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	165.00	26546	12/03/15
Totals for Check: 26546								165.00		
101669	Brendan Bolton	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	26547	12/03/15
Totals for Check: 26547								80.00		

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101670	Lance Buegeler	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	135.00	26548	12/03/15
Totals for Check: 26548								135.00		
101670	Lance Buegeler	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26549	12/03/15
Totals for Check: 26549								40.00		
101671	Donald Smith	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	100.00	26550	12/03/15
Totals for Check: 26550								100.00		
101671	Donald Smith	NOVEMBER 2015	12/02/15	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26551	12/03/15
Totals for Check: 26551								40.00		
101672	Max Fernandez	2015 RUN PAY	12/02/15	P	3	01-7525-03-00	Fire Pay Per Run	90.00	26552	12/03/15
Totals for Check: 26552								90.00		
100000	Henderson Oil & Lube	U6031675	11/10/15	P	8	01-7540-08-00	Fuel & Lube	85.65	26555	12/10/15
100000	Henderson Oil & Lube	U6031676	11/10/15	P	3	01-7540-03-00	Fuel & Lube	533.36	26555	12/10/15
Totals for Check: 26555								619.01		
100001	NAPA Auto Supply	820217	11/13/15	P	99	01-7540-99-00	Fuel & Lube	(06.54)	26556	12/10/15
100001	NAPA Auto Supply	819858	11/10/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	31.96	26556	12/10/15
100001	NAPA Auto Supply	819858	11/10/15	P	99	01-7540-99-00	Fuel & Lube	113.31	26556	12/10/15
100001	NAPA Auto Supply	819858	11/10/15	P	1	04-7870-01-00	City Signs & Decorations	03.56	26556	12/10/15
100001	NAPA Auto Supply	820216	11/13/15	P	99	01-7540-99-00	Fuel & Lube	06.04	26556	12/10/15
100001	NAPA Auto Supply	821845	12/02/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	149.38	26556	12/10/15
100001	NAPA Auto Supply	821845	12/02/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	04.99	26556	12/10/15
100001	NAPA Auto Supply	821845	12/02/15	P	99	02-7540-99-00	Fuel & Lube	78.93	26556	12/10/15
100001	NAPA Auto Supply	821904	12/03/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	174.15	26556	12/10/15
100001	NAPA Auto Supply	822532	12/09/15	P	99	01-7540-99-00	Fuel & Lube	30.24	26556	12/10/15
100001	NAPA Auto Supply	822532	12/09/15	P	99	02-7540-99-00	Fuel & Lube	138.69	26556	12/10/15
100001	NAPA Auto Supply	822532	12/09/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	02.71	26556	12/10/15
Totals for Check: 26556								727.42		
100116	Staples Credit Plan	1435685781	11/07/15	P	1	01-8100-01-00	Office Supply	34.96	26559	12/10/15
100116	Staples Credit Plan	1435685781	11/07/15	P	1	01-8725-01-00	City Hall - Supplies	11.99	26559	12/10/15
100116	Staples Credit Plan	1435685781	11/07/15	P	12	01-8100-12-00	Office Supply	06.50	26559	12/10/15
100116	Staples Credit Plan	1435685781	11/07/15	P	6	01-8100-06-00	Office Supply	06.49	26559	12/10/15
100116	Staples Credit Plan	1435685781	11/07/15	P	13	01-8100-13-00	Office Supply	50.08	26559	12/10/15
Totals for Check: 26559								110.02		
100139	CASCO Industries	162365	11/17/15	P	3	01-8930-03-00	Uniforms	151.00	26560	12/10/15
Totals for Check: 26560								151.00		
100193	Belcheff & Associates, Inc.	100201.0389	11/16/15	P	13	01-7124-13-00	Oil & Gas Well Inspector	172.50	26562	12/10/15
100193	Belcheff & Associates, Inc.	100104.0109-1	11/16/15	P	99	01-7120-99-00	Engineering	1,875.00	26562	12/10/15
100193	Belcheff & Associates, Inc.	100104.0109-1	11/16/15	P	2	02-7120-02-00	Engineering	1,875.00	26562	12/10/15
100193	Belcheff & Associates, Inc.	130820.0121	11/16/15	P	99	01-7120-99-00	Engineering	190.00	26562	12/10/15

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100193	Belcheff & Associates, Inc.	100201.0165	11/16/15	P	13	01-7121-13-00	Subdivision Plat & Plan Review	4,240.00	26562	12/10/15
100193	Belcheff & Associates, Inc.	121304.0253	11/16/15	P	99	01-7120-99-00	Engineering	3,433.80	26562	12/10/15
100193	Belcheff & Associates, Inc.	120405.0139	11/16/15	P	99	01-7120-99-00	Engineering	14,601.25	26562	12/10/15
100193	Belcheff & Associates, Inc.	120104.0252	11/16/15	P	13	01-7121-13-00	Subdivision Plat & Plan Review	1,095.00	26562	12/10/15
Totals for Check: 26562								27,482.55		
100459	Ron White, Tax Assessor Collec	VIN 668653-15	12/01/15	P	99	01-7540-99-00	Fuel & Lube	07.50	26564	12/10/15
Totals for Check: 26564								07.50		
100490	Brad Bradley	12012015	12/01/15	P	6	01-8180-06-00	Municipal Court	500.00	26565	12/10/15
Totals for Check: 26565								500.00		
100556	Internal Revenue Service	12112015	12/11/15	P		01-6102-00-00	Medicare Payable	1,024.77	26566	12/10/15
100556	Internal Revenue Service	12112015	12/11/15	P		01-6110-00-00	Federal Withholding Payable	3,838.93	26566	12/10/15
100556	Internal Revenue Service	12112015	12/11/15	P		02-6102-00-00	Medicare Payable	199.38	26566	12/10/15
100556	Internal Revenue Service	12112015	12/11/15	P		02-6110-00-00	Federal Withholding Payable	685.25	26566	12/10/15
Totals for Check: 26566								5,748.33		
100806	Halff Associates	F204502	11/17/15	P	1	01-8430-01-00	Mapping System	4,850.00	26568	12/10/15
Totals for Check: 26568								4,850.00		
100816	Apple Oxygen Supply, Inc.	HASFDNOV15	11/30/15	P	3	01-7670-03-00	EMS Supplies	21.00	26569	12/10/15
100816	Apple Oxygen Supply, Inc.	46344	12/03/15	P	3	01-7670-03-00	EMS Supplies	67.40	26569	12/10/15
Totals for Check: 26569								88.40		
100890	Tarrant County	2100003423	12/01/15	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	26571	12/10/15
Totals for Check: 26571								50,755.00		
100925	Guardian	PR00563	11/11/15	P		01-3000-00-00	Accounts Payable	140.85	26572	12/10/15
100925	Guardian	PR00563	11/11/15	P		01-3034-00-00	Dental Payable	106.35	26572	12/10/15
100925	Guardian	PR00563	11/11/15	P		02-3000-00-00	Accounts Payable	50.23	26572	12/10/15
100925	Guardian	PR00563	11/11/15	P		02-3034-00-00	Dental Payable	94.93	26572	12/10/15
100925	Guardian	PR00565	11/23/15	P		01-3000-00-00	Accounts Payable	140.37	26572	12/10/15
100925	Guardian	PR00565	11/23/15	P		01-3034-00-00	Dental Payable	95.47	26572	12/10/15
100925	Guardian	PR00565	11/23/15	P		02-3000-00-00	Accounts Payable	50.54	26572	12/10/15
100925	Guardian	PR00565	11/23/15	P		02-3034-00-00	Dental Payable	75.25	26572	12/10/15
100925	Guardian	PR 563	11/24/15	P		01-3000-00-00	Accounts Payable	11.24	26572	12/10/15
100925	Guardian	PR 563	11/24/15	P		01-3034-00-00	Dental Payable	11.58	26572	12/10/15
100925	Guardian	DEC 2015	11/25/15	P		01-3034-00-00	Dental Payable	53.28	26572	12/10/15
100925	Guardian	DEC 2015	11/25/15	P	5	01-6310-05-00	Health Insurance - City	22.47	26572	12/10/15
100925	Guardian	DEC 2015A	12/04/15	P		01-3034-00-00	Dental Payable	00.07	26572	12/10/15
Totals for Check: 26572								852.63		
100968	AFLAC	PR00563	11/11/15	P		01-3036-00-00	Aflac Insurance	86.48	26573	12/10/15
100968	AFLAC	PR00565	11/23/15	P		01-3036-00-00	Aflac Insurance	86.48	26573	12/10/15
Totals for Check: 26573								172.96		

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100998	Office of the Attorney General	PR00566	12/08/15	P		01-3021-00-00	Child Support	139.85	26574	12/10/15
Totals for Check: 26574								139.85		
101107	Haslet Lube & Auto Care	15007	12/02/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	25.50	26576	12/10/15
101107	Haslet Lube & Auto Care	11363	10/01/15	P	10	01-7540-10-00	Fuel & Lube	51.55	26576	12/10/15
Totals for Check: 26576								77.05		
101302	First Check	6230	11/30/15	P	2	01-9940-02-00	Background Checks	69.00	26577	12/10/15
Totals for Check: 26577								69.00		
101404	Discount Steel	4037999	11/21/15	P	3	01-8711-03-00	Landscaping	15.91	26578	12/10/15
Totals for Check: 26578								15.91		
101435	Paetec	58967351	11/29/15	P	8	01-6430-08-00	Telephone	404.94	26580	12/10/15
Totals for Check: 26580								404.94		
101436	Donihoo's Tire Pros	90764	11/17/15	P	3	01-7650-03-00	Truck Repairs	65.00	26581	12/10/15
101436	Donihoo's Tire Pros	26087	11/23/15	P	3	01-7650-03-00	Truck Repairs	179.80	26581	12/10/15
Totals for Check: 26581								244.80		
101463	Staples Contract & Commercial	7002041041	11/12/15	P	1	01-8100-01-00	Office Supply	13.29	26583	12/10/15
101463	Staples Contract & Commercial	7002041041	11/12/15	P	7	01-8100-07-00	Office Supply	189.84	26583	12/10/15
Totals for Check: 26583								203.13		
101503	AT&T	DECEMBER 2015	11/26/15	P	8	01-8412-08-00	Internet Connection	95.00	26584	12/10/15
Totals for Check: 26584								95.00		
101551	Constellation NewEnergy, Inc.	0029237842	11/30/15	P	1	01-6405-01-00	Electricity - Community Center	218.92	26585	12/10/15
101551	Constellation NewEnergy, Inc.	0029237842	11/30/15	P	1	01-6410-01-00	Electricity	332.69	26585	12/10/15
101551	Constellation NewEnergy, Inc.	0029237842	11/30/15	P	7	01-6410-07-00	Electricity	302.60	26585	12/10/15
101551	Constellation NewEnergy, Inc.	0029237842	11/30/15	P	4	01-6410-04-00	Electricity	2,088.20	26585	12/10/15
101551	Constellation NewEnergy, Inc.	0029237842	11/30/15	P	5	01-6410-05-00	Electricity	909.29	26585	12/10/15
101551	Constellation NewEnergy, Inc.	0029237842	11/30/15	P	2	02-6410-02-00	Electricity	2,035.48	26585	12/10/15
Totals for Check: 26585								5,887.18		
101586	Allegra	96482	11/12/15	P	12	01-8100-12-00	Office Supply	266.99	26586	12/10/15
101586	Allegra	96482	11/12/15	P	2	02-8110-02-00	Water Billing Supplies	156.57	26586	12/10/15
Totals for Check: 26586								423.56		
101597	Lonesome Spur LLC	483	12/07/15	P	3	01-7143-03-00	Fire Fighters Appreciation	1,500.00	26587	12/10/15
Totals for Check: 26587								1,500.00		
101661	Dearborn National	PR00565	11/23/15	P		01-3031-00-00	Life - Disability Payable	89.65	26590	12/10/15
101661	Dearborn National	PR00563A	11/24/15	P		01-3031-00-00	Life - Disability Payable	89.65	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	1	01-6350-01-00	Life Insurance - City	31.01	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	1	01-6160-01-00	Disability Insurance	52.50	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	2	01-6350-02-00	Life Insurance - City	36.60	26590	12/10/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101661	Dearborn National	NOV 2015	11/25/15	P	2	01-6160-02-00	Disability Insurance	69.70	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	3	01-6350-03-00	Life Insurance - City	28.12	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	3	01-6160-03-00	Disability Insurance	66.82	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	5	01-6350-05-00	Life Insurance - City	33.24	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	5	01-6160-05-00	Disability Insurance	50.25	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	6	01-6350-06-00	Life Insurance - City	16.71	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	6	01-6160-06-00	Disability Insurance	31.40	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	7	01-6350-07-00	Life Insurance - City	30.50	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	7	01-6160-07-00	Disability Insurance	63.68	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	10	01-6350-10-00	Life Insurance - City	15.60	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	10	01-6160-10-00	Disability Insurance	28.80	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	12	01-6350-12-00	Life Insurance - City	32.16	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	12	01-6160-12-00	Disability Insurance	68.45	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	13	01-6350-13-00	Life Insurance - City	14.61	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	13	01-6160-13-00	Disability Insurance	40.82	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	99	01-6350-99-00	Life Insurance - City	23.06	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	99	01-6160-99-00	Disability Insurance	45.71	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	99	02-6350-99-00	Life Insurance - City	36.06	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P	99	02-6160-99-00	Disability Insurance	61.63	26590	12/10/15
101661	Dearborn National	NOV 2015	11/25/15	P		01-3031-00-00	Life - Disability Payable	(18.11)	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	1	01-6350-01-00	Life Insurance - City	31.01	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	1	01-6160-01-00	Disability Insurance	52.50	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	2	01-6350-02-00	Life Insurance - City	36.60	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	2	01-6160-02-00	Disability Insurance	69.70	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	3	01-6350-03-00	Life Insurance - City	28.12	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	3	01-6160-03-00	Disability Insurance	66.82	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	5	01-6350-05-00	Life Insurance - City	33.24	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	5	01-6160-05-00	Disability Insurance	50.25	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	6	01-6350-06-00	Life Insurance - City	16.71	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	6	01-6160-06-00	Disability Insurance	31.40	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	7	01-6350-07-00	Life Insurance - City	30.50	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	7	01-6160-07-00	Disability Insurance	63.68	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	10	01-6350-10-00	Life Insurance - City	15.60	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	10	01-6160-10-00	Disability Insurance	28.80	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	12	01-6350-12-00	Life Insurance - City	32.16	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	12	01-6160-12-00	Disability Insurance	68.45	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	13	01-6350-13-00	Life Insurance - City	14.61	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	13	01-6160-13-00	Disability Insurance	40.82	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	99	01-6350-99-00	Life Insurance - City	23.06	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	99	01-6160-99-00	Disability Insurance	45.71	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	99	02-6350-99-00	Life Insurance - City	36.06	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P	99	02-6160-99-00	Disability Insurance	61.63	26590	12/10/15
101661	Dearborn National	DEC 2015	12/01/15	P		01-3031-00-00	Life - Disability Payable	161.19	26590	12/10/15
Totals for Check: 26590								2,077.24		
100016	Atmos Energy	NOVEMBER 2015	11/20/15	P	1	01-6420-01-00	Gas	41.07	26594	12/17/15
100016	Atmos Energy	NOVEMBER 2015	11/20/15	P	1	01-6415-01-00	Gas - Community Center	42.29	26594	12/17/15

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100016	Atmos Energy	NOVEMBER 2015	11/20/15	P	7	01-6420-07-00	Gas	43.49	26594	12/17/15
100016	Atmos Energy	NOVEMBER 2015	11/20/15	P	3	01-6420-03-00	Gas	41.07	26594	12/17/15
Totals for Check: 26594								167.92		
100027	AT & T	DECEMBER 2015	12/07/15	P	8	01-6430-08-00	Telephone	165.62	26596	12/17/15
Totals for Check: 26596								165.62		
100028	Reynolds Asphalt & Constructio	67759MB	11/26/15	P	4	01-7710-04-00	Street Materials & Repairs	533.52	26597	12/17/15
Totals for Check: 26597								533.52		
100039	AT&T Mobility	X12142015	12/14/15	P	99	01-6430-99-00	Telephone	82.38	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	02-6430-99-00	Telephone	82.38	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	10	01-6430-10-00	Telephone	79.22	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	3	01-8412-03-00	Internet Connection	117.62	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	01-6430-99-00	Telephone	41.19	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	02-6430-99-00	Telephone	41.19	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	5	01-6430-05-00	Telephone	31.25	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	01-6430-99-00	Telephone	19.12	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	02-6430-99-00	Telephone	19.13	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	02-6430-99-00	Telephone	19.47	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	01-6430-99-00	Telephone	19.47	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	99	02-6430-99-00	Telephone	10.39	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	5	01-6430-05-00	Telephone	61.33	26598	12/17/15
100039	AT&T Mobility	X12142015	12/14/15	P	5	01-6430-05-00	Telephone	61.33	26598	12/17/15
Totals for Check: 26598								685.47		
100084	Tri County Electric	70998500	12/07/15	P	4	01-6410-04-00	Electricity	520.80	26600	12/17/15
100084	Tri County Electric	70998501	12/07/15	P	3	01-6410-03-00	Electricity	817.55	26600	12/17/15
Totals for Check: 26600								1,338.35		
100354	Home Depot	0023763	11/30/15	P	99	01-8710-99-00	Building Maintenance	61.95	26605	12/17/15
Totals for Check: 26605								61.95		
100505	Northwest Metroport Chamber	2016 LUNCHEONS	12/14/15	P	8	01-8520-08-00	Mayor/Council Training	250.00	26607	12/17/15
100505	Northwest Metroport Chamber	2016 LUNCHEONS	12/14/15	P	8	01-8520-08-00	Mayor/Council Training	250.00	26607	12/17/15
100505	Northwest Metroport Chamber	2016 LUNCHEONS	12/14/15	P	1	03-6120-01-00	Board Meetings & Conferences	125.00	26607	12/17/15
100505	Northwest Metroport Chamber	2016 LUNCHEONS	12/14/15	P	1	11-6120-01-00	Meetings/Conferences	125.00	26607	12/17/15
100505	Northwest Metroport Chamber	2016 LUNCHEONS	12/14/15	P	8	01-8520-08-00	Mayor/Council Training	250.00	26607	12/17/15
Totals for Check: 26607								1,000.00		
100640	ReadyRefresh by Nestle	15L0118446038	12/08/15	P	1	01-8100-01-00	Office Supply	10.99	26608	12/17/15
Totals for Check: 26608								10.99		
100662	Alliance Regional Newspaper	B1002221	12/02/15	V	8	01-8526-08-00	Advertising/Promotions	116.88	26609	12/17/15
Totals for Check: 26609								116.88		
100747	Texas Court Clerks Association	118312015-12-16	12/16/15	P	6	01-8540-06-00	Memberships	40.00	26610	12/17/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26610								40.00		
100769	APlus	778931	12/04/15	P	3	01-8930-03-00	Uniforms	99.91	26611	12/17/15
Totals for Check: 26611								99.91		
100792	Charter Communications	CH 12052015	12/06/15	P	8	01-8412-08-00	Internet Connection	140.00	26613	12/17/15
Totals for Check: 26613								140.00		
101107	Haslet Lube & Auto Care	15042	12/04/15	P	8	01-7540-08-00	Fuel & Lube	25.50	26614	12/17/15
101107	Haslet Lube & Auto Care	15008	12/04/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.00	26614	12/17/15
101107	Haslet Lube & Auto Care	15040	12/04/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	07.00	26614	12/17/15
Totals for Check: 26614								39.50		
101280	Pitney Bowes Purchase Power	12102015	12/10/15	P		01-1250-00-00	Prepaid Postage	150.00	26615	12/17/15
Totals for Check: 26615								150.00		
101458	Denitech	IN196107	12/07/15	P	8	01-8320-08-00	Copier Maintenance	210.00	26616	12/17/15
101458	Denitech	IN196108	12/07/15	P	8	01-8320-08-00	Copier Maintenance	42.00	26616	12/17/15
Totals for Check: 26616								252.00		
101464	Wells Fargo Financial Leasing	5002678087	12/05/15	P	8	01-8320-08-00	Copier Maintenance	922.00	26618	12/17/15
Totals for Check: 26618								922.00		
101505	CitiBank	PC151104-151203	12/17/15	P		01-3000-00-00	Accounts Payable	5,631.82	26620	12/17/15
101505	CitiBank	PC151104-151203	12/17/15	P		02-3000-00-00	Accounts Payable	141.72	26620	12/17/15
101505	CitiBank	PC151104-151203	12/17/15	P		03-3000-00-00	Accounts Payable	493.69	26620	12/17/15
101505	CitiBank	PC151104-151203	12/17/15	P		04-3000-00-00	Accounts Payable	19.96	26620	12/17/15
101505	CitiBank	PC151104-151203	12/17/15	P		11-3000-00-00	Accounts Payable	613.71	26620	12/17/15
101505	CitiBank	PC151104-151203	12/17/15	P		15-3000-00-00	Accounts Payable	1,688.27	26620	12/17/15
101505	CitiBank	PC151104-151203	12/17/15	P		22-3000-00-00	Accounts Payable	438.45	26620	12/17/15
Totals for Check: 26620								9,027.62		
101546	UPS	000RR3378365	11/01/15	P	6	01-8200-06-00	Postage	20.53	26621	12/17/15
Totals for Check: 26621								20.53		
101559	Datamax	799321	12/01/15	P	8	01-8416-08-00	IT Support	3,021.00	26622	12/17/15
101559	Datamax	801235	12/04/15	P	8	01-8416-08-00	IT Support	495.00	26622	12/17/15
101559	Datamax	801153	12/04/15	P	8	01-8416-08-00	IT Support	1,376.46	26622	12/17/15
Totals for Check: 26622								4,892.46		
101599	CFLS, Inc.	OTG2016-18	10/22/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	300.00	26623	12/17/15
Totals for Check: 26623								300.00		
101604	Tagg Team Sports & More	23676	12/03/15	P	3	01-8930-03-00	Uniforms	1,138.26	26625	12/17/15
Totals for Check: 26625								1,138.26		
101613	Showcases	289705	11/30/15	P	7	01-8100-07-00	Office Supply	35.16	26626	12/17/15

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26626								35.16		
101641	Red The Uniform Tailor	000G9214	11/30/15	P	3	01-8930-03-00	Uniforms	46.70	26628	12/17/15
Totals for Check: 26628								46.70		
101675	Texas Mun. Library Dir Assoc	2015 EXCELLENCE	12/10/15	P	7	01-8526-07-00	Advertising/Promotions	70.00	26631	12/17/15
Totals for Check: 26631								70.00		
101676	Kyle Waggoner	2015 BOOT	12/15/15	P	5	01-8930-05-00	Uniforms	50.00	26632	12/17/15
Totals for Check: 26632								50.00		
100459	Ron White, Tax Assessor Collec	EA361478-2015	12/01/15	P	99	01-7540-99-00	Fuel & Lube	07.50	26635	12/17/15
Totals for Check: 26635								07.50		
100459	Ron White, Tax Assessor Collec	KC45393-2015	12/01/15	P	8	01-7540-08-00	Fuel & Lube	14.25	26636	12/17/15
Totals for Check: 26636								14.25		
99999	Black Hawk Door & Window, LLC	104992	12/18/15	P	1	01-8715-01-00	City Hall - R&M	225.00	26637	12/30/15
Totals for Check: 26637								225.00		
99999	YourMembership.com, Inc	R18863551	11/01/15	P	8	01-8526-08-00	Advertising/Promotions	360.05	26638	12/30/15
Totals for Check: 26638								360.05		
100005	Milhollands	184556	12/08/15	P	3	01-7143-03-00	Fire Fighters Appreciation	132.50	26639	12/30/15
Totals for Check: 26639								132.50		
100016	Atmos Energy	DECEMBER 2015	12/23/15	P	7	01-6420-07-00	Gas	64.30	26640	12/30/15
100016	Atmos Energy	DECEMBER 2015	12/23/15	P	1	01-6415-01-00	Gas - Community Center	75.92	26640	12/30/15
100016	Atmos Energy	DECEMBER 2015	12/23/15	P	1	01-6420-01-00	Gas	71.27	26640	12/30/15
100016	Atmos Energy	DECEMBER 2015	12/23/15	P	3	01-6420-03-00	Gas	168.30	26640	12/30/15
Totals for Check: 26640								379.79		
100044	Grainger	9909281983	12/04/15	P	10	01-8100-10-00	Misc. Supplies	83.97	26643	12/30/15
Totals for Check: 26643								83.97		
100075	Continental Research Corp	429396-CRC-1	12/15/15	P	5	01-8822-05-00	R & M Nance Field	49.00	26644	12/30/15
100075	Continental Research Corp	429396-CRC-1	12/15/15	P	5	01-8821-05-00	R & M Gammill Park	49.00	26644	12/30/15
100075	Continental Research Corp	429396-CRC-1	12/15/15	P	5	01-8825-05-00	Practice Fields	49.00	26644	12/30/15
100075	Continental Research Corp	429396-CRC-1	12/15/15	P	5	01-8830-05-00	Community Park	49.00	26644	12/30/15
100075	Continental Research Corp	429396-CRC-1	12/15/15	P	99	02-8900-99-00	Equipment Expense	654.41	26644	12/30/15
100075	Continental Research Corp	429396-CRC-1	12/15/15	P	99	01-8900-99-00	Equipment Repair & Maintenance	654.41	26644	12/30/15
Totals for Check: 26644								1,504.82		
100110	FedEx	5-258-68394	12/17/15	P	2	01-8200-02-00	Postage	27.02	26645	12/30/15
Totals for Check: 26645								27.02		
100171	Kimbrough Fire Extinguisher Co	214996	12/16/15	P	7	01-8710-07-00	Building Maintenance	23.70	26646	12/30/15

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100171	Kimbrough Fire Extinguisher Co	214996	12/16/15	P	1	01-8715-01-00	City Hall - R&M	23.70	26646	12/30/15
100171	Kimbrough Fire Extinguisher Co	214996	12/16/15	P	1	01-8710-01-00	Community Room R&M	35.60	26646	12/30/15
Totals for Check: 26646								83.00		
100693	Bonus Building Care	6011966005-164	12/21/15	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26649	12/30/15
100693	Bonus Building Care	6011966005-164	12/21/15	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26649	12/30/15
100693	Bonus Building Care	6011966005-164	12/21/15	P	7	01-8730-07-00	Janitorial	125.00	26649	12/30/15
Totals for Check: 26649								375.00		
100792	Charter Communications	FD 12172015	12/17/15	P	8	01-6430-08-00	Telephone	105.14	26650	12/30/15
100792	Charter Communications	PW 12202015	12/20/15	P	8	01-8412-08-00	Internet Connection	115.00	26650	12/30/15
100792	Charter Communications	PW 12202015	12/20/15	P	8	01-6430-08-00	Telephone	28.82	26650	12/30/15
Totals for Check: 26650								248.96		
100811	Book Systems, Inc.	94376	12/07/15	P	7	01-8411-07-00	Computer Software-Technical	350.00	26651	12/30/15
Totals for Check: 26651								350.00		
100917	Shell	065362634512	12/13/15	P	8	01-7540-08-00	Fuel & Lube	20.02	26652	12/30/15
Totals for Check: 26652								20.02		
100926	N. Central Tx Permit Tech Chpt	2016 DUES	12/29/15	P	10	01-8540-10-00	Memberships	35.00	26653	12/30/15
Totals for Check: 26653								35.00		
101021	DirectTV	DECEMBER 2015	12/14/15	P	3	01-8530-03-00	Subscriptions	248.61	26654	12/30/15
Totals for Check: 26654								248.61		
101107	Haslet Lube & Auto Care	15215	12/14/15	P	10	01-7540-10-00	Fuel & Lube	51.55	26655	12/30/15
101107	Haslet Lube & Auto Care	15256	12/17/15	P	3	01-7650-03-00	Truck Repairs	25.50	26655	12/30/15
Totals for Check: 26655								77.05		
101152	DCAD	7078	12/01/15	P	12	01-9500-12-00	Tax Collection Fees	14.97	26656	12/30/15
Totals for Check: 26656								14.97		
101160	Barnes & Noble	3159490	12/09/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	56.77	26657	12/30/15
Totals for Check: 26657								56.77		
101333	Tarrant Special Events Foundat	105	12/10/15	P	8	01-8520-08-00	Mayor/Council Training	500.00	26659	12/30/15
Totals for Check: 26659								500.00		
101356	The Fulcrum Group	24523	11/01/15	P	8	01-6435-08-00	Phone System	150.00	26660	12/30/15
Totals for Check: 26660								150.00		
101371	Public Library Admin of N. TX	2016 DUES	12/28/15	P	7	01-8540-07-00	Memberships	35.00	26661	12/30/15
Totals for Check: 26661								35.00		
101497	Cintas Corporation	492450979	12/04/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26663	12/30/15
101497	Cintas Corporation	492450979	12/04/15	P	1	01-8720-01-00	Community Room - Supplies	34.45	26663	12/30/15

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101497	Cintas Corporation	492450979	12/04/15	P	7	01-8710-07-00	Building Maintenance	12.78	26663	12/30/15
101497	Cintas Corporation	492450979	12/04/15	P	5	01-8822-05-00	R & M Nance Field	23.76	26663	12/30/15
101497	Cintas Corporation	492450979	12/04/15	P	5	01-8830-05-00	Community Park	23.75	26663	12/30/15
101497	Cintas Corporation	492450979	12/04/15	P	99	01-8710-99-00	Building Maintenance	13.76	26663	12/30/15
101497	Cintas Corporation	492450979	12/04/15	P	99	02-8710-99-00	Building Maintenance	13.77	26663	12/30/15
101497	Cintas Corporation	492450979	12/04/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	7	01-8710-07-00	Building Maintenance	12.78	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	5	01-8822-05-00	R & M Nance Field	14.07	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	5	01-8830-05-00	Community Park	14.07	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	99	01-8710-99-00	Building Maintenance	24.21	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	99	02-8710-99-00	Building Maintenance	24.21	26663	12/30/15
101497	Cintas Corporation	492454050	12/11/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	1	01-8725-01-00	City Hall - Supplies	10.97	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	1	01-8720-01-00	Community Room - Supplies	08.46	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	7	01-8710-07-00	Building Maintenance	12.78	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	5	01-8822-05-00	R & M Nance Field	05.41	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	5	01-8830-05-00	Community Park	05.41	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	99	02-8710-99-00	Building Maintenance	24.21	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	99	01-8710-99-00	Building Maintenance	24.21	26663	12/30/15
101497	Cintas Corporation	492460239	12/25/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	1	01-8725-01-00	City Hall - Supplies	36.96	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	1	01-8720-01-00	Community Room - Supplies	34.45	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	7	01-8710-07-00	Building Maintenance	12.78	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	5	01-8822-05-00	R & M Nance Field	23.75	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	5	01-8830-05-00	Community Park	23.76	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	99	01-8710-99-00	Building Maintenance	13.76	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	99	02-8710-99-00	Building Maintenance	13.77	26663	12/30/15
101497	Cintas Corporation	492457165	12/18/15	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26663	12/30/15
Totals for Check: 26663								504.69		
101533	Demco	5751622	12/03/15	P	7	01-8100-07-00	Office Supply	694.64	26664	12/30/15
Totals for Check: 26664								694.64		
101543	Thomson Reuters - West	833098021	12/04/15	P	2	01-8530-02-00	Subscriptions	64.00	26665	12/30/15
Totals for Check: 26665								64.00		
101604	Tagg Team Sports & More	23679	12/21/15	P	3	01-8930-03-00	Uniforms	1,131.38	26666	12/30/15
101604	Tagg Team Sports & More	23680	12/14/15	P	3	01-8930-03-00	Uniforms	1,053.60	26666	12/30/15
Totals for Check: 26666								2,184.98		
101605	Colonial Life	4357489-1201663	12/19/15	P	3	01-6350-03-00	Life Insurance - City	795.30	26667	12/30/15
101605	Colonial Life	4357489-1101705	11/19/15	P	3	01-6350-03-00	Life Insurance - City	715.77	26667	12/30/15
Totals for Check: 26667								1,511.07		
101613	Showcases	289938	12/09/15	P	7	01-8100-07-00	Office Supply	60.68	26668	12/30/15

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Totals for Check: 26668								60.68		
101626	TEI Landmark Audio	1183855	12/16/15	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	141.25	26669	12/30/15
Totals for Check: 26669								141.25		
101678	ID Products	SIP-004117689	12/16/15	P	6	01-8100-06-00	Office Supply	52.65	26670	12/30/15
Totals for Check: 26670								52.65		
99999	ARS Rescue Rooter	20150303	01/04/16	P		01-4760-00-00	Plumbing Inspections	65.00	26671	01/07/16
Totals for Check: 26671								65.00		
100001	NAPA Auto Supply	824272	12/30/15	P	3	01-7675-03-00	HAZMAT	257.70	26672	01/07/16
100001	NAPA Auto Supply	824272	12/30/15	P	3	01-7540-03-00	Fuel & Lube	107.04	26672	01/07/16
Totals for Check: 26672								364.74		
100051	Texas Municipal Retirement Sys	122015	01/06/16	P		01-3112-00-00	Retirement Fund payable	12,295.25	26675	01/07/16
100051	Texas Municipal Retirement Sys	122015	01/06/16	P		02-3112-00-00	Retirement fund payable	2,466.02	26675	01/07/16
Totals for Check: 26675								14,761.27		
100063	Texas Municipal League Risk	12312015	12/31/15	P	3	01-6340-03-00	Worker's Compensation Ins.	1,291.00	26676	01/07/16
Totals for Check: 26676								1,291.00		
100070	Taylor, Olson, Adkins, Srall	178	12/08/15	P	1	01-7100-01-00	Legal	4,950.45	26677	01/07/16
100070	Taylor, Olson, Adkins, Srall	178	12/08/15	P	13	01-7100-13-00	Legal	495.00	26677	01/07/16
100070	Taylor, Olson, Adkins, Srall	178	12/08/15	P	2	02-7100-02-00	Legal	904.19	26677	01/07/16
100070	Taylor, Olson, Adkins, Srall	144 MC	12/08/15	P	6	01-7100-06-00	Legal	778.75	26677	01/07/16
Totals for Check: 26677								7,128.39		
100076	Five Star Ford	675891	12/30/15	P	10	01-8900-10-00	Repairs & Maintenance	279.77	26678	01/07/16
Totals for Check: 26678								279.77		
100091	Fort Worth Welders Supply	T417392	01/01/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	45.00	26679	01/07/16
100091	Fort Worth Welders Supply	T417392	01/01/16	P	99	02-8900-99-00	Equipment Expense	45.00	26679	01/07/16
Totals for Check: 26679								90.00		
100105	Cross Exterminating	01062016	01/06/16	P	1	01-8710-01-00	Community Room R&M	40.00	26680	01/07/16
100105	Cross Exterminating	01062016	01/06/16	P	7	01-8710-07-00	Building Maintenance	40.00	26680	01/07/16
100105	Cross Exterminating	01062016	01/06/16	P	1	01-8715-01-00	City Hall - R&M	40.00	26680	01/07/16
100105	Cross Exterminating	01062016	01/06/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	26680	01/07/16
100105	Cross Exterminating	01062016	01/06/16	P	99	01-8710-99-00	Building Maintenance	12.50	26680	01/07/16
100105	Cross Exterminating	01062016	01/06/16	P	99	02-8710-99-00	Building Maintenance	12.50	26680	01/07/16
100105	Cross Exterminating	01062016	01/06/16	P	5	01-8822-05-00	R & M Nance Field	25.00	26680	01/07/16
Totals for Check: 26680								200.00		
100114	Denton County Tax Office	236853TAR-2015	12/01/15	P	12	01-9505-12-00	Property Tax	280.74	26681	01/07/16
Totals for Check: 26681								280.74		

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100115	TX Commission on Env. Quality	GSP0195728	12/31/15	P	4	01-7710-04-00	Street Materials & Repairs	100.00	26682	01/07/16
Totals for Check: 26682								100.00		
100193	Belcheff & Associates, Inc.	120405.0140	12/15/15	P	99	01-7120-99-00	Engineering	5,878.36	26683	01/07/16
100193	Belcheff & Associates, Inc.	120104.0253	12/15/15	P	13	01-7121-13-00	Subdivision Plat & Plan Review	630.00	26683	01/07/16
100193	Belcheff & Associates, Inc.	100201.0166	12/15/15	P	13	01-7121-13-00	Subdivision Plat & Plan Review	4,350.00	26683	01/07/16
100193	Belcheff & Associates, Inc.	100104.0110-1	12/15/15	P	99	01-7120-99-00	Engineering	1,875.00	26683	01/07/16
100193	Belcheff & Associates, Inc.	100104.0110-1	12/15/15	P	2	02-7120-02-00	Engineering	1,875.00	26683	01/07/16
Totals for Check: 26683								14,608.36		
100225	United Way of Tarrant Co.	PR00566	12/08/15	P		01-3029-00-00	United Way Deductions	25.00	26684	01/07/16
100225	United Way of Tarrant Co.	PR00567	12/21/15	P		01-3029-00-00	United Way Deductions	25.00	26684	01/07/16
Totals for Check: 26684								50.00		
100556	Internal Revenue Service	01082016	01/08/16	P		01-6102-00-00	Medicare Payable	1,004.93	26685	01/07/16
100556	Internal Revenue Service	01082016	01/08/16	P		01-6110-00-00	Federal Withholding Payable	3,732.87	26685	01/07/16
100556	Internal Revenue Service	01082016	01/08/16	P		02-6102-00-00	Medicare Payable	199.43	26685	01/07/16
100556	Internal Revenue Service	01082016	01/08/16	P		02-6110-00-00	Federal Withholding Payable	639.25	26685	01/07/16
Totals for Check: 26685								5,576.48		
100556	Internal Revenue Service	12232015	12/23/15	P		01-6101-00-00	Social Security Payable	130.20	26686	01/07/16
100556	Internal Revenue Service	12232015	12/23/15	P		01-6102-00-00	Medicare Payable	1,048.05	26686	01/07/16
100556	Internal Revenue Service	12232015	12/23/15	P		01-6110-00-00	Federal Withholding Payable	3,788.98	26686	01/07/16
100556	Internal Revenue Service	12232015	12/23/15	P		02-6102-00-00	Medicare Payable	202.67	26686	01/07/16
100556	Internal Revenue Service	12232015	12/23/15	P		02-6110-00-00	Federal Withholding Payable	656.99	26686	01/07/16
Totals for Check: 26686								5,826.89		
100632	Brian Hall	243	01/03/16	P	10	01-8940-10-00	Animal Control	225.00	26687	01/07/16
Totals for Check: 26687								225.00		
100803	Michael Thetford	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26688	01/07/16
Totals for Check: 26688								300.00		
100804	Lee Godbold	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26689	01/07/16
Totals for Check: 26689								200.00		
100810	Kevin Kime	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	26690	01/07/16
Totals for Check: 26690								100.00		
100862	Frank Valtierra	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	150.00	26691	01/07/16
Totals for Check: 26691								150.00		
100890	Tarrant County	2100003449	01/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	26692	01/07/16
Totals for Check: 26692								50,755.00		
100916	Shell	065362626512	12/20/15	P	3	01-7540-03-00	Fuel & Lube	522.80	26693	01/07/16
100916	Shell	065362626512	12/20/15	P	10	01-7540-10-00	Fuel & Lube	226.34	26693	01/07/16

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Totals for Check: 26693								749.14		
100920	Legal Shield	PR00563	11/11/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	26694	01/07/16
100920	Legal Shield	PR00567	12/21/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	26694	01/07/16
Totals for Check: 26694								65.75		
100998	Office of the Attorney General	PR00570	01/05/16	P		01-3021-00-00	Child Support	291.70	26695	01/07/16
Totals for Check: 26695								291.70		
101040	Quill	1537736	12/16/15	P	1	01-8100-01-00	Office Supply	03.99	26696	01/07/16
101040	Quill	1554362	12/16/15	P	12	01-8100-12-00	Office Supply	47.98	26696	01/07/16
Totals for Check: 26696								51.97		
101111	Jeb Morgan	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	60.00	26697	01/07/16
Totals for Check: 26697								60.00		
101121	Greg Fischer	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26698	01/07/16
Totals for Check: 26698								200.00		
101124	Robert Brown	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26699	01/07/16
Totals for Check: 26699								50.00		
101151	Razvan Flaviu Deleanu	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26700	01/07/16
Totals for Check: 26700								300.00		
101198	Compbenefits Ins. Co.	PR00566	12/08/15	P		01-3000-00-00	Accounts Payable	48.12	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00566	12/08/15	P		01-3102-00-00	Vision Payable	27.81	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00566	12/08/15	P		02-3000-00-00	Accounts Payable	12.28	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00566	12/08/15	P		02-3102-00-00	Vision Payable	13.74	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00567	12/21/15	P		01-3000-00-00	Accounts Payable	49.82	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00567	12/21/15	P		01-3102-00-00	Vision Payable	26.46	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00567	12/21/15	P		02-3000-00-00	Accounts Payable	13.60	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00567	12/21/15	P		02-3102-00-00	Vision Payable	14.72	26701	01/07/16
101198	Compbenefits Ins. Co.	PR00568	12/21/15	P		01-3000-00-00	Accounts Payable	(03.02)	26701	01/07/16
101198	Compbenefits Ins. Co.	780451058	01/01/16	P		01-3102-00-00	Vision Payable	29.22	26701	01/07/16
101198	Compbenefits Ins. Co.	780451058	01/01/16	P	5	01-6310-05-00	Health Insurance - City	06.04	26701	01/07/16
Totals for Check: 26701								238.79		
101356	The Fulcrum Group	TFG07630	12/29/15	P	8	01-6435-08-00	Phone System	985.00	26702	01/07/16
Totals for Check: 26702								985.00		
101404	Discount Steel	4048638	12/29/15	P	4	01-8900-04-00	Repairs & Maintenance	178.86	26704	01/07/16
101404	Discount Steel	4049357	12/30/15	P	4	01-8900-04-00	Repairs & Maintenance	15.00	26704	01/07/16
Totals for Check: 26704								193.86		
101435	Paetec	59044026	12/29/15	P	8	01-6430-08-00	Telephone	404.94	26705	01/07/16
Totals for Check: 26705								404.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101457	Matthew Schumacher	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	26706	01/07/16
Totals for Check: 26706								350.00		
101520	Matthew Wilkinson	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26708	01/07/16
Totals for Check: 26708								200.00		
101605	Colonial Life	PR00565	11/23/15	P		01-3036-00-00	Aflac Insurance	60.27	26709	01/07/16
101605	Colonial Life	PR00566	12/08/15	P		01-3036-00-00	Aflac Insurance	60.27	26709	01/07/16
101605	Colonial Life	PR00563AB	12/08/15	P		01-3036-00-00	Aflac Insurance	25.36	26709	01/07/16
101605	Colonial Life	PR00565AB	12/08/15	P		01-3036-00-00	Aflac Insurance	25.36	26709	01/07/16
101605	Colonial Life	4339610-1205819	01/06/16	P		01-3036-00-00	Aflac Insurance	16.44	26709	01/07/16
Totals for Check: 26709								187.70		
101609	Austin Neal	DECEMBER 2015	01/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26710	01/07/16
Totals for Check: 26710								40.00		
101641	Red The Uniform Tailor	000G9214A	12/15/15	P	3	01-8930-03-00	Uniforms	48.75	26711	01/07/16
101641	Red The Uniform Tailor	000G10997	12/15/15	P	3	01-8930-03-00	Uniforms	69.99	26711	01/07/16
101641	Red The Uniform Tailor	000G10996	12/15/15	P	3	01-8930-03-00	Uniforms	93.50	26711	01/07/16
101641	Red The Uniform Tailor	000G10995	12/15/15	P	3	01-8930-03-00	Uniforms	13.00	26711	01/07/16
Totals for Check: 26711								225.24		
101661	Dearborn National	PR00566	12/08/15	P		01-3031-00-00	Life - Disability Payable	89.65	26712	01/07/16
101661	Dearborn National	PR00567	12/21/15	P		01-3031-00-00	Life - Disability Payable	93.29	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	1	01-6350-01-00	Life Insurance - City	31.01	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	1	01-6160-01-00	Disability Insurance	52.50	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	2	01-6350-02-00	Life Insurance - City	36.60	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	2	01-6160-02-00	Disability Insurance	69.70	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	3	01-6350-03-00	Life Insurance - City	28.12	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	3	01-6160-03-00	Disability Insurance	66.82	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	5	01-6350-05-00	Life Insurance - City	30.94	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	5	01-6160-05-00	Disability Insurance	50.25	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	6	01-6350-06-00	Life Insurance - City	16.71	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	6	01-6160-06-00	Disability Insurance	31.40	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	7	01-6350-07-00	Life Insurance - City	60.09	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	7	01-6160-07-00	Disability Insurance	108.10	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	10	01-6350-10-00	Life Insurance - City	15.60	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	10	01-6160-10-00	Disability Insurance	28.80	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	12	01-6350-12-00	Life Insurance - City	43.83	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	12	01-6160-12-00	Disability Insurance	68.45	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	13	01-6350-13-00	Life Insurance - City	14.61	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	13	01-6160-13-00	Disability Insurance	40.82	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	14	01-6350-14-00	Life Insurance - City	30.30	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	14	01-6160-14-00	Disability Insurance	105.00	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	99	01-6350-99-00	Life Insurance - City	23.06	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	99	01-6160-99-00	Disability Insurance	45.71	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P	99	02-6350-99-00	Life Insurance - City	36.06	26712	01/07/16

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101661	Dearborn National	JAN 2016	01/06/16	P	99	02-6160-99-00	Disability Insurance	61.63	26712	01/07/16
101661	Dearborn National	JAN 2016	01/06/16	P		01-3031-00-00	Life - Disability Payable	(19.45)	26712	01/07/16
Totals for Check: 26712								1,259.60		
101683	Carolyn Sims	CS SPEAKERZ	01/14/16	P	8	01-8525-08-00	Board & Commission Training	500.00	26722	01/14/16
Totals for Check: 26722								500.00		
100008	Star Telegram	336297051	12/16/15	P	13	01-7110-13-00	Legal Notices	384.66	26723	01/14/16
Totals for Check: 26723								384.66		
100015	Pitney Bowes	629622	01/03/16	P	8	01-8210-08-00	Postage Meter Maint. & Lease	145.50	26725	01/14/16
Totals for Check: 26725								145.50		
100062	State Comptroller	20154	01/04/16	P		01-3007-00-00	CCC-Consolidated Court Costs	46,185.91	26727	01/14/16
100062	State Comptroller	20154	01/04/16	P		01-4791-00-00	Court Service Fee	(3,334.33)	26727	01/14/16
Totals for Check: 26727								42,851.58		
100074	Debra W. Maness	01082016	01/14/16	P	5	01-7540-05-00	Fuel & Lube	15.00	26728	01/14/16
100074	Debra W. Maness	01082016	01/14/16	P	3	01-7540-03-00	Fuel & Lube	16.00	26728	01/14/16
100074	Debra W. Maness	01082016	01/14/16	P	8	01-8525-08-00	Board & Commission Training	31.98	26728	01/14/16
100074	Debra W. Maness	01082016	01/14/16	P	8	01-7540-08-00	Fuel & Lube	10.00	26728	01/14/16
100074	Debra W. Maness	01082016	01/14/16	P	8	01-8915-08-00	Volunteer Appreciation	12.99	26728	01/14/16
100074	Debra W. Maness	01082016	01/14/16	P	8	01-8960-08-00	Employee Recognition	32.93	26728	01/14/16
Totals for Check: 26728								118.90		
100116	Staples Credit Plan	1454237081	12/02/15	P	1	01-8100-01-00	Office Supply	82.52	26729	01/14/16
100116	Staples Credit Plan	1454237081	12/02/15	P	10	01-8100-10-00	Misc. Supplies	12.79	26729	01/14/16
100116	Staples Credit Plan	1461236051	12/10/15	P	1	01-8100-01-00	Office Supply	22.13	26729	01/14/16
100116	Staples Credit Plan	1461236051	12/10/15	P	6	01-8100-06-00	Office Supply	07.51	26729	01/14/16
100116	Staples Credit Plan	1461509221	12/10/15	P	1	01-8100-01-00	Office Supply	23.82	26729	01/14/16
100116	Staples Credit Plan	1466914721	12/17/15	P	1	01-8100-01-00	Office Supply	24.99	26729	01/14/16
100116	Staples Credit Plan	1466914721	12/17/15	P	1	01-8725-01-00	City Hall - Supplies	05.99	26729	01/14/16
100116	Staples Credit Plan	1466914721	12/17/15	P	12	01-8100-12-00	Office Supply	29.99	26729	01/14/16
100116	Staples Credit Plan	1466914721	12/17/15	P	8	01-8520-08-00	Mayor/Council Training	07.99	26729	01/14/16
100116	Staples Credit Plan	1466914891	12/17/15	P	6	01-8100-06-00	Office Supply	53.99	26729	01/14/16
Totals for Check: 26729								271.72		
100236	Sunstate Equipment Co.	6412492-001	12/23/15	P	5	01-8822-05-00	R & M Nance Field	929.53	26731	01/14/16
Totals for Check: 26731								929.53		
100490	Brad Bradley	01012016	01/01/16	P	6	01-8180-06-00	Municipal Court	500.00	26732	01/14/16
Totals for Check: 26732								500.00		
100589	Cowser Tire & Service	1-272323	12/22/15	P	5	01-8900-05-00	Repairs & Maintenance	386.95	26733	01/14/16
Totals for Check: 26733								386.95		
100662	Alliance Regional Newspaper	B1002221-RE	12/02/15	P	2	01-7110-02-00	Legal Notices	116.88	26734	01/14/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26734								116.88		
100792	Charter Communications	CH 01052016	01/05/16	P	8	01-8412-08-00	Internet Connection	140.00	26735	01/14/16
Totals for Check: 26735								140.00		
100806	Half Associates	F206367	12/31/15	P	1	01-8430-01-00	Mapping System	7,577.50	26736	01/14/16
Totals for Check: 26736								7,577.50		
100925	Guardian	PR00565A	12/04/15	P		01-3000-00-00	Accounts Payable	11.23	26737	01/14/16
100925	Guardian	PR00565A	12/04/15	P		01-3034-00-00	Dental Payable	11.15	26737	01/14/16
100925	Guardian	PR00566	12/08/15	P		01-3000-00-00	Accounts Payable	179.02	26737	01/14/16
100925	Guardian	PR00566	12/08/15	P		01-3034-00-00	Dental Payable	156.43	26737	01/14/16
100925	Guardian	PR00566	12/08/15	P		02-3000-00-00	Accounts Payable	45.78	26737	01/14/16
100925	Guardian	PR00566	12/08/15	P		02-3034-00-00	Dental Payable	82.78	26737	01/14/16
100925	Guardian	PR00567	12/21/15	P		01-3000-00-00	Accounts Payable	185.28	26737	01/14/16
100925	Guardian	PR00567	12/21/15	P		01-3034-00-00	Dental Payable	152.34	26737	01/14/16
100925	Guardian	PR00567	12/21/15	P		02-3000-00-00	Accounts Payable	50.55	26737	01/14/16
100925	Guardian	PR00567	12/21/15	P		02-3034-00-00	Dental Payable	96.04	26737	01/14/16
100925	Guardian	PR00568	12/21/15	P		01-3000-00-00	Accounts Payable	(11.23)	26737	01/14/16
100925	Guardian	JAN 2016	01/01/16	P		01-3034-00-00	Dental Payable	196.38	26737	01/14/16
100925	Guardian	JAN 2016	01/01/16	P	5	01-6310-05-00	Health Insurance - City	22.47	26737	01/14/16
100925	Guardian	JAN 2016	01/01/16	P	14	01-6310-14-00	Health Insurance - City	22.47	26737	01/14/16
Totals for Check: 26737								1,200.69		
100936	Barrow Electrical & Lighting	8091	12/21/15	P	5	01-8822-05-00	R & M Nance Field	687.80	26738	01/14/16
Totals for Check: 26738								687.80		
101027	ReCept Pharmacy	0009795-IN	01/06/16	P	3	01-7670-03-00	EMS Supplies	2,085.51	26739	01/14/16
Totals for Check: 26739								2,085.51		
101059	OmniBase Services of Texas	01332016	12/01/15	P		01-3018-00-00	OMNI Fees	216.00	26740	01/14/16
Totals for Check: 26740								216.00		
101280	Pitney Bowes Purchase Power	01102016	01/10/16	P		01-1250-00-00	Prepaid Postage	150.00	26741	01/14/16
Totals for Check: 26741								150.00		
101302	First Check	6324	12/31/15	P	2	01-9940-02-00	Background Checks	46.00	26742	01/14/16
Totals for Check: 26742								46.00		
101368	Training Division.com	15377	01/08/16	P	3	01-8600-03-00	Education	250.00	26743	01/14/16
Totals for Check: 26743								250.00		
101440	Texas Dept of Criminal Justice	C856263	12/31/15	P	6	01-8100-06-00	Office Supply	53.70	26745	01/14/16
Totals for Check: 26745								53.70		
101453	Family Christian Doors	57820	12/22/15	P	3	01-8710-03-00	Fire Hall Equipment & repair	189.00	26746	01/14/16
Totals for Check: 26746								189.00		

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101458	Denitech	IN204295	01/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	26747	01/14/16
Totals for Check: 26747								210.00		
101464	Wells Fargo Financial Leasing	5002753976	01/05/16	P	8	01-8320-08-00	Copier Maintenance	922.00	26748	01/14/16
Totals for Check: 26748								922.00		
101503	AT&T	JANUARY 2016	12/26/15	P	8	01-8412-08-00	Internet Connection	95.00	26749	01/14/16
Totals for Check: 26749								95.00		
101551	Constellation NewEnergy, Inc.	0029773171	12/29/15	P	1	01-6405-01-00	Electricity - Community Center	206.33	26750	01/14/16
101551	Constellation NewEnergy, Inc.	0029773171	12/29/15	P	1	01-6410-01-00	Electricity	324.92	26750	01/14/16
101551	Constellation NewEnergy, Inc.	0029773171	12/29/15	P	7	01-6410-07-00	Electricity	262.65	26750	01/14/16
101551	Constellation NewEnergy, Inc.	0029773171	12/29/15	P	4	01-6410-04-00	Electricity	2,092.45	26750	01/14/16
101551	Constellation NewEnergy, Inc.	0029773171	12/29/15	P	5	01-6410-05-00	Electricity	752.62	26750	01/14/16
101551	Constellation NewEnergy, Inc.	0029773171	12/29/15	P	2	02-6410-02-00	Electricity	736.55	26750	01/14/16
Totals for Check: 26750								4,375.52		
101559	Datamax	807685	12/22/15	P	8	01-8416-08-00	IT Support	86.40	26751	01/14/16
Totals for Check: 26751								86.40		
101638	McCreary, Velseka, Braggs &	115736	12/10/15	P		01-3028-00-00	MVA Court Collections Fee	1,104.75	26752	01/14/16
101638	McCreary, Velseka, Braggs &	116915	01/07/16	P		01-3028-00-00	MVA Court Collections Fee	1,061.75	26752	01/14/16
Totals for Check: 26752								2,166.50		
101641	Red The Uniform Tailor	00G11145	12/31/15	P	3	01-8930-03-00	Uniforms	74.37	26753	01/14/16
Totals for Check: 26753								74.37		
101649	Romance Services	1474	01/07/16	P	1	01-8715-01-00	City Hall - R&M	431.45	26754	01/14/16
Totals for Check: 26754								431.45		
101666	Got You Covered	141875	12/31/15	P	3	01-8930-03-00	Uniforms	471.60	26756	01/14/16
101666	Got You Covered	141873	12/31/15	P	3	01-8930-03-00	Uniforms	482.10	26756	01/14/16
101666	Got You Covered	139524	11/23/15	P	10	01-8930-10-00	Uniforms	43.30	26756	01/14/16
101666	Got You Covered	142673	01/13/16	P	10	01-8930-10-00	Uniforms	85.99	26756	01/14/16
101666	Got You Covered	141879	12/31/15	P	3	01-8930-03-00	Uniforms	468.10	26756	01/14/16
101666	Got You Covered	141880	12/31/15	P	3	01-8930-03-00	Uniforms	471.60	26756	01/14/16
101666	Got You Covered	141877	12/31/15	P	3	01-8930-03-00	Uniforms	475.10	26756	01/14/16
Totals for Check: 26756								2,497.79		
101680	Allisa Sullivan	001	01/11/16	P	8	01-8526-08-00	Advertising/Promotions	125.00	26758	01/14/16
Totals for Check: 26758								125.00		
101681	Safesite Inc.	SD-111499	01/01/16	P	2	01-8120-02-00	Records Retention	50.50	26759	01/14/16
Totals for Check: 26759								50.50		
100001	NAPA Auto Supply	824380	12/31/15	P	4	01-8900-04-00	Repairs & Maintenance	13.56	26760	01/21/16
100001	NAPA Auto Supply	824271	12/30/15	P	3	01-7540-03-00	Fuel & Lube	53.52	26760	01/21/16

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Totals for Check: 26760								67.08		
100005	Mulhollands	184875	12/30/15	P	1	01-8100-01-00	Office Supply	08.00	26761	01/21/16
Totals for Check: 26761								08.00		
100027	AT & T	JANUARY 2016	01/07/16	P	8	01-6430-08-00	Telephone	166.37	26763	01/21/16
Totals for Check: 26763								166.37		
100032	Fort Worth Water Department	12312015	12/31/15	P		01-3024-00-00	Fort Worth Impact Fees	1,173.00	26764	01/21/16
Totals for Check: 26764								1,173.00		
100039	AT&T Mobility	X01142016	01/14/16	P	99	01-6430-99-00	Telephone	82.72	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	02-6430-99-00	Telephone	82.72	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	10	01-6430-10-00	Telephone	79.54	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	3	01-8412-03-00	Internet Connection	117.62	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	01-6430-99-00	Telephone	41.36	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	02-6430-99-00	Telephone	41.36	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	5	01-6430-05-00	Telephone	33.63	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	01-6430-99-00	Telephone	19.22	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	02-6430-99-00	Telephone	19.21	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	02-6430-99-00	Telephone	19.47	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	01-6430-99-00	Telephone	19.47	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	99	02-6430-99-00	Telephone	10.39	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	5	01-6430-05-00	Telephone	61.68	26766	01/21/16
100039	AT&T Mobility	X01142016	01/14/16	P	5	01-6430-05-00	Telephone	64.78	26766	01/21/16
Totals for Check: 26766								693.17		
100084	Tri County Electric	71104705	01/08/16	P	4	01-6410-04-00	Electricity	520.80	26768	01/21/16
100084	Tri County Electric	71104707	01/08/16	P	3	01-6410-03-00	Electricity	714.74	26768	01/21/16
Totals for Check: 26768								1,235.54		
100172	Building Officials Association 2016 DUES		01/07/16	P	10	01-8540-10-00	Memberships	50.00	26769	01/21/16
Totals for Check: 26769								50.00		
100354	Home Depot	4023099	01/05/16	P	5	01-8821-05-00	R & M Gammill Park	43.97	26770	01/21/16
100354	Home Depot	4023099	01/05/16	P	1	01-8720-01-00	Community Room - Supplies	84.91	26770	01/21/16
100354	Home Depot	4023099	01/05/16	P	2	02-7620-02-00	Repair & Maintenance - Water	39.94	26770	01/21/16
100354	Home Depot	4023099	01/05/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	16.61	26770	01/21/16
100354	Home Depot	4023099	01/05/16	P	5	01-8822-05-00	R & M Nance Field	38.93	26770	01/21/16
Totals for Check: 26770								224.36		
100556	Internal Revenue Service	01222016	01/22/16	P		01-6102-00-00	Medicare Payable	1,009.45	26772	01/21/16
100556	Internal Revenue Service	01222016	01/22/16	P		01-6110-00-00	Federal Withholding Payable	3,728.03	26772	01/21/16
100556	Internal Revenue Service	01222016	01/22/16	P		02-6102-00-00	Medicare Payable	201.95	26772	01/21/16
100556	Internal Revenue Service	01222016	01/22/16	P		02-6110-00-00	Federal Withholding Payable	663.97	26772	01/21/16
Totals for Check: 26772								5,603.40		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100640	ReadyRefresh by Nestle	16A0118446038	01/08/16	P	1	01-8100-01-00	Office Supply	35.21	26773	01/21/16
Totals for Check: 26773								35.21		
100765	City of Fort Worth	E1644905.201	01/14/16	P		01-3030-00-00	Household Hazardous Waste Coll	141.00	26774	01/21/16
Totals for Check: 26774								141.00		
100816	Apple Oxygen Supply, Inc.	46567	12/31/15	P	3	01-7670-03-00	EMS Supplies	21.00	26775	01/21/16
Totals for Check: 26775								21.00		
100920	Legal Shield	PR00566	12/08/15	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	26776	01/21/16
100920	Legal Shield	PR00571	01/19/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	26776	01/21/16
Totals for Check: 26776								65.75		
100998	Office of the Attorney General	PR00571	01/19/16	P		01-3021-00-00	Child Support	291.70	26777	01/21/16
Totals for Check: 26777								291.70		
101040	Quill	1852808	12/30/15	P	7	01-8100-07-00	Office Supply	169.77	26778	01/21/16
101040	Quill	1887766	01/04/16	P	7	01-8100-07-00	Office Supply	05.37	26778	01/21/16
Totals for Check: 26778								175.14		
101238	Tarrant County Fire Chiefs	2016 TCFC A DUES	01/13/16	P	3	01-8540-03-00	Memberships	100.00	26779	01/21/16
Totals for Check: 26779								100.00		
101458	Denitech	IN204713	01/08/16	P	8	01-8320-08-00	Copier Maintenance	47.27	26781	01/21/16
Totals for Check: 26781								47.27		
101497	Cintas Corporation	5004297248	01/18/16	P	7	01-8710-07-00	Building Maintenance	50.98	26782	01/21/16
101497	Cintas Corporation	5004297248	01/18/16	P	1	01-8725-01-00	City Hall - Supplies	137.88	26782	01/21/16
101497	Cintas Corporation	5004297248	01/18/16	P	99	01-8710-99-00	Building Maintenance	88.99	26782	01/21/16
101497	Cintas Corporation	5004297248	01/18/16	P	99	02-8710-99-00	Building Maintenance	88.99	26782	01/21/16
Totals for Check: 26782								366.84		
101505	CitiBank	PC151204-160103	01/21/16	P		01-3000-00-00	Accounts Payable	5,903.15	26783	01/21/16
101505	CitiBank	PC151204-160103	01/21/16	P		02-3000-00-00	Accounts Payable	589.36	26783	01/21/16
101505	CitiBank	PC151204-160103	01/21/16	P		03-3000-00-00	Accounts Payable	152.90	26783	01/21/16
101505	CitiBank	PC151204-160103	01/21/16	P		04-3000-00-00	Accounts Payable	99.80	26783	01/21/16
101505	CitiBank	PC151204-160103	01/21/16	P		11-3000-00-00	Accounts Payable	90.96	26783	01/21/16
Totals for Check: 26783								6,836.17		
101581	Complete Supply, Inc.	154048	12/28/15	P	3	01-8150-03-00	Fire Hall Supplies	137.22	26785	01/21/16
Totals for Check: 26785								137.22		
101605	Colonial Life	4357489-0101695	01/19/16	P	3	01-6350-03-00	Life Insurance - City	795.30	26786	01/21/16
Totals for Check: 26786								795.30		
101613	Showcases	290219	12/29/15	P	7	01-8100-07-00	Office Supply	22.77	26787	01/21/16
Totals for Check: 26787								22.77		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101666	Got You Covered	139466	12/01/15	P	3	01-8930-03-00	Uniforms	360.17	26788	01/21/16
101666	Got You Covered	140462	12/08/15	P	3	01-8930-03-00	Uniforms	159.96	26788	01/21/16
101666	Got You Covered	139967	12/02/15	P	3	01-8930-03-00	Uniforms	19.99	26788	01/21/16
101666	Got You Covered	140464	12/08/15	P	3	01-8930-03-00	Uniforms	19.99	26788	01/21/16
Totals for Check: 26788								560.11		
101681	Safesite Inc.	SD-111747	01/08/16	P	2	01-8120-02-00	Records Retention	50.00	26791	01/21/16
101681	Safesite Inc.	SD-110757	12/01/15	P	2	01-8120-02-00	Records Retention	50.50	26791	01/21/16
Totals for Check: 26791								100.50		
100016	Atmos Energy	JANUARY 2016	01/22/16	P	7	01-6420-07-00	Gas	79.86	26792	01/28/16
100016	Atmos Energy	JANUARY 2016	01/22/16	P	1	01-6415-01-00	Gas - Community Center	105.21	26792	01/28/16
100016	Atmos Energy	JANUARY 2016	01/22/16	P	1	01-6420-01-00	Gas	97.25	26792	01/28/16
100016	Atmos Energy	JANUARY 2016	01/22/16	P	3	01-6420-03-00	Gas	304.11	26792	01/28/16
Totals for Check: 26792								586.43		
100051	Texas Municipal Retirement Sys	012016	01/25/16	P		01-3112-00-00	Retirement Fund payable	11,130.77	26793	01/28/16
100051	Texas Municipal Retirement Sys	012016	01/25/16	P		02-3112-00-00	Retirement fund payable	2,249.88	26793	01/28/16
Totals for Check: 26793								13,380.65		
100299	Rutledge Crain & Company, PC	160102	01/23/16	P	12	01-7190-12-00	Accounting	5,300.00	26794	01/28/16
Totals for Check: 26794								5,300.00		
100632	Brian Hall	244	01/23/16	P	10	01-8940-10-00	Animal Control	225.00	26796	01/28/16
Totals for Check: 26796								225.00		
100634	International Code Council	1000650589	01/19/16	P	10	01-8600-10-00	Code Enforcement Training	759.20	26797	01/28/16
Totals for Check: 26797								759.20		
100662	Alliance Regional Newspaper	B1070841	01/13/16	P	13	01-7110-13-00	Legal Notices	116.88	26799	01/28/16
Totals for Check: 26799								116.88		
100675	SAV-ON FENCE	SOF16-1000	01/20/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	555.00	26800	01/28/16
Totals for Check: 26800								555.00		
100693	Bonus Building Care	602196005-163	01/20/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26801	01/28/16
100693	Bonus Building Care	602196005-163	01/20/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26801	01/28/16
100693	Bonus Building Care	602196005-163	01/20/16	P	7	01-8730-07-00	Janitorial	125.00	26801	01/28/16
Totals for Check: 26801								375.00		
100792	Charter Communications	FD 01172016	01/17/16	P	8	01-6430-08-00	Telephone	107.10	26802	01/28/16
Totals for Check: 26802								107.10		
100917	Shell	065362634601	01/13/16	P	5	01-7540-05-00	Fuel & Lube	36.31	26803	01/28/16
100917	Shell	065362634601	01/13/16	P	10	01-7540-10-00	Fuel & Lube	47.58	26803	01/28/16
100917	Shell	065362634601	01/13/16	P	99	01-7540-99-00	Fuel & Lube	18.86	26803	01/28/16
100917	Shell	065362634601	01/13/16	P	99	02-7540-99-00	Fuel & Lube	18.86	26803	01/28/16

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Totals for Check: 26803								121.61		
101021	DirectTV	JANUARY 2016	01/14/16	P	3	01-8530-03-00	Subscriptions	248.61	26804	01/28/16
Totals for Check: 26804								248.61		
101445	OverDrive, Inc.	H-0032242	01/01/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	3,000.00	26805	01/28/16
Totals for Check: 26805								3,000.00		
101543	Thomson Reuters - West	0833098022	01/03/16	P	2	01-8530-02-00	Subscriptions	128.00	26807	01/28/16
Totals for Check: 26807								128.00		
101559	Datamax	814434	01/07/16	P	8	01-8416-08-00	IT Support	40.00	26808	01/28/16
Totals for Check: 26808								40.00		
101591	Praetorian Digital	010132-4611	12/28/15	P	3	01-8600-03-00	Education	375.00	26809	01/28/16
Totals for Check: 26809								375.00		
101592	Denton County Clerk	BUDGET 2016	01/26/16	P	2	01-9510-02-00	Tarrant County - Fees	118.00	26810	01/28/16
101592	Denton County Clerk	ANNEX 2015	01/26/16	P	2	01-9510-02-00	Tarrant County - Fees	240.00	26810	01/28/16
Totals for Check: 26810								358.00		
101605	Colonial Life	PR00570	01/05/16	P		01-3036-00-00	Aflac Insurance	72.60	26811	01/28/16
101605	Colonial Life	PR00571	01/19/16	P		01-3036-00-00	Aflac Insurance	72.60	26811	01/28/16
101605	Colonial Life	PR000565A	01/19/16	P		01-3036-00-00	Aflac Insurance	25.36	26811	01/28/16
101605	Colonial Life	4339610-105709	01/24/16	P		01-3036-00-00	Aflac Insurance	17.14	26811	01/28/16
Totals for Check: 26811								187.70		
100054	N.Central Texas Council of Gov	INV-0000014955	12/01/15	P	8	01-8540-08-00	Memberships	1,000.00	26818	02/04/16
Totals for Check: 26818								1,000.00		
100070	Taylor, Olson, Adkins, Srall	145 MC	01/12/16	P	6	01-7100-06-00	Legal	750.00	26820	02/04/16
100070	Taylor, Olson, Adkins, Srall	179	01/12/16	P	1	01-7100-01-00	Legal	4,403.40	26820	02/04/16
100070	Taylor, Olson, Adkins, Srall	179	01/12/16	P	13	01-7100-13-00	Legal	1,196.25	26820	02/04/16
Totals for Check: 26820								6,349.65		
100193	Belcheff & Associates, Inc.	120405.0141	01/15/16	P	99	01-7120-99-00	Engineering	3,060.00	26821	02/04/16
100193	Belcheff & Associates, Inc.	100104.0111-1	01/15/16	P	99	01-7120-99-00	Engineering	1,875.00	26821	02/04/16
100193	Belcheff & Associates, Inc.	100104.0111-1	01/15/16	P	2	02-7120-02-00	Engineering	1,875.00	26821	02/04/16
100193	Belcheff & Associates, Inc.	100201.0167	01/15/16	P	13	01-7121-13-00	Subdivision Plat & Plan Review	870.00	26821	02/04/16
100193	Belcheff & Associates, Inc.	100201.0390	01/15/16	P	13	01-7124-13-00	Oil & Gas Well Inspector	1,150.00	26821	02/04/16
100193	Belcheff & Associates, Inc.	100201.0390	01/15/16	P	13	01-7122-13-00	Gas Well SUP Review	160.00	26821	02/04/16
Totals for Check: 26821								8,990.00		
100225	United Way of Tarrant Co.	PR00570	01/05/16	P		01-3029-00-00	United Way Deductions	25.00	26822	02/04/16
100225	United Way of Tarrant Co.	PR00571	01/19/16	P		01-3029-00-00	United Way Deductions	25.00	26822	02/04/16
Totals for Check: 26822								50.00		

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100282	Bound Tree Medical, LLC	82022489	01/12/16	P	3	01-7670-03-00	EMS Supplies	158.97	26824	02/04/16
100282	Bound Tree Medical, LLC	82022488	01/12/16	P	3	01-7670-03-00	EMS Supplies	1,245.13	26824	02/04/16
Totals for Check: 26824								1,404.10		
100438	Ronnie Moore	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26825	02/04/16
Totals for Check: 26825								50.00		
100490	Brad Bradley	02012016	02/01/16	P	6	01-8180-06-00	Municipal Court	500.00	26826	02/04/16
Totals for Check: 26826								500.00		
100556	Internal Revenue Service	02052016	02/05/16	P		01-6102-00-00	Medicare Payable	1,098.64	26827	02/04/16
100556	Internal Revenue Service	02052016	02/05/16	P		01-6110-00-00	Federal Withholding Payable	4,387.62	26827	02/04/16
100556	Internal Revenue Service	02052016	02/05/16	P		02-6102-00-00	Medicare Payable	235.10	26827	02/04/16
100556	Internal Revenue Service	02052016	02/05/16	P		02-6110-00-00	Federal Withholding Payable	849.00	26827	02/04/16
Totals for Check: 26827								6,570.36		
100792	Charter Communications	PW 01202016	01/20/16	P	8	01-8412-08-00	Internet Connection	115.00	26829	02/04/16
100792	Charter Communications	PW 01202016	01/20/16	P	8	01-6430-08-00	Telephone	28.92	26829	02/04/16
Totals for Check: 26829								143.92		
100800	Nick Brenz	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	26830	02/04/16
Totals for Check: 26830								300.00		
100803	Michael Thetford	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26831	02/04/16
Totals for Check: 26831								200.00		
100804	Lee Godbold	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26832	02/04/16
Totals for Check: 26832								200.00		
100823	Brodart Co.	423463	01/12/16	P	7	01-8100-07-00	Office Supply	52.96	26833	02/04/16
Totals for Check: 26833								52.96		
100825	UnumProvident	FEB 2016	02/02/16	V	14	01-6165-14-00	Long Term Care Insurance	(13.20)	26834	02/04/16
100825	UnumProvident	PR00570	01/05/16	V		01-3104-00-00	Long Term Care	101.22	26834	02/04/16
100825	UnumProvident	PR00570	01/05/16	V		02-3104-00-00	Long Term Care	29.38	26834	02/04/16
100825	UnumProvident	PR00571	01/19/16	V		01-3104-00-00	Long Term Care	101.07	26834	02/04/16
100825	UnumProvident	PR00571	01/19/16	V		02-3104-00-00	Long Term Care	29.33	26834	02/04/16
100825	UnumProvident	PR00572	02/02/16	V		01-3104-00-00	Long Term Care	110.85	26834	02/04/16
100825	UnumProvident	PR00572	02/02/16	V		02-3104-00-00	Long Term Care	23.11	26834	02/04/16
Totals for Check: 26834								381.76		
100862	Frank Valtierra	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26835	02/04/16
Totals for Check: 26835								50.00		
100890	Tarrant County	2100003477	02/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	26836	02/04/16
Totals for Check: 26836								50,755.00		

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100893	Utility Data Systems, Inc.	13168	01/29/16	P	6	01-8200-06-00	Postage	23.70	26837	02/04/16
Totals for Check: 26837								23.70		
100895	BlueCross/BlueShield	FEB 2016	02/02/16	P		01-3101-00-00	Health Insurance Payable	333.73	26838	02/04/16
100895	BlueCross/BlueShield	PR00570	01/05/16	P		01-3000-00-00	Accounts Payable	5,334.05	26838	02/04/16
100895	BlueCross/BlueShield	PR00570	01/05/16	P		01-3101-00-00	Health Insurance Payable	1,066.73	26838	02/04/16
100895	BlueCross/BlueShield	PR00570	01/05/16	P		02-3000-00-00	Accounts Payable	1,321.06	26838	02/04/16
100895	BlueCross/BlueShield	PR00570	01/05/16	P		02-3101-00-00	Health Insurance Payable	213.01	26838	02/04/16
100895	BlueCross/BlueShield	PR00571	01/19/16	P		01-3000-00-00	Accounts Payable	5,333.99	26838	02/04/16
100895	BlueCross/BlueShield	PR00571	01/19/16	P		01-3101-00-00	Health Insurance Payable	1,400.43	26838	02/04/16
100895	BlueCross/BlueShield	PR00571	01/19/16	P		02-3000-00-00	Accounts Payable	1,321.04	26838	02/04/16
100895	BlueCross/BlueShield	PR00571	01/19/16	P		02-3101-00-00	Health Insurance Payable	213.00	26838	02/04/16
Totals for Check: 26838								16,537.04		
100916	Shell	065362626601	01/20/16	P	3	01-7540-03-00	Fuel & Lube	427.64	26839	02/04/16
100916	Shell	065362626601	01/20/16	P	10	01-7540-10-00	Fuel & Lube	53.98	26839	02/04/16
Totals for Check: 26839								481.62		
100925	Guardian	FEB 2016	02/02/16	P		01-3034-00-00	Dental Payable	(116.02)	26840	02/04/16
100925	Guardian	PR00570	01/05/16	P		01-3000-00-00	Accounts Payable	185.46	26840	02/04/16
100925	Guardian	PR00570	01/05/16	P		01-3034-00-00	Dental Payable	152.35	26840	02/04/16
100925	Guardian	PR00570	01/05/16	P		02-3000-00-00	Accounts Payable	50.58	26840	02/04/16
100925	Guardian	PR00570	01/05/16	P		02-3034-00-00	Dental Payable	96.05	26840	02/04/16
100925	Guardian	PR00571	01/19/16	P		01-3000-00-00	Accounts Payable	185.30	26840	02/04/16
100925	Guardian	PR00571	01/19/16	P		01-3034-00-00	Dental Payable	152.35	26840	02/04/16
100925	Guardian	PR00571	01/19/16	P		02-3000-00-00	Accounts Payable	50.53	26840	02/04/16
100925	Guardian	PR00571	01/19/16	P		02-3034-00-00	Dental Payable	96.03	26840	02/04/16
Totals for Check: 26840								852.63		
100933	Amazon.com.kydc LLC	BTG 2015	02/04/16	P		01-4110-00-00	Property Tax Grant	486,632.54	26841	02/04/16
Totals for Check: 26841								486,632.54		
100968	AFLAC	PR00566	12/08/15	P		01-3036-00-00	Aflac Insurance	86.48	26842	02/04/16
100968	AFLAC	PR00567	12/21/15	P		01-3036-00-00	Aflac Insurance	86.48	26842	02/04/16
100968	AFLAC	PR00571	01/19/16	P		01-3036-00-00	Aflac Insurance	86.48	26842	02/04/16
Totals for Check: 26842								259.44		
100998	Office of the Attorney General	PR00572	02/02/16	P		01-3021-00-00	Child Support	291.70	26843	02/04/16
Totals for Check: 26843								291.70		
101121	Greg Fischer	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	26844	02/04/16
Totals for Check: 26844								400.00		
101123	Kyle Briggs	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26845	02/04/16
Totals for Check: 26845								50.00		
101151	Razvan Flaviu Deleanu	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	600.00	26846	02/04/16

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Totals for Check: 26846								600.00		
101314	Toby Clower	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26848	02/04/16
Totals for Check: 26848								40.00		
101380	Samuel Aaron Ogburn	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	26849	02/04/16
Totals for Check: 26849								40.00		
101457	Matthew Schumacher	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	26851	02/04/16
Totals for Check: 26851								550.00		
101497	Cintas Corporation	492472610	01/22/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	1	01-8720-01-00	Community Room - Supplies	08.46	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	7	01-8710-07-00	Building Maintenance	12.78	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	5	01-8822-05-00	R & M Nance Field	35.73	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	5	01-8830-05-00	Community Park	35.72	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	99	01-8710-99-00	Building Maintenance	24.21	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	99	02-8710-99-00	Building Maintenance	24.21	26852	02/04/16
101497	Cintas Corporation	492472610	01/22/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	1	01-8720-01-00	Community Room - Supplies	46.64	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	7	01-8710-07-00	Building Maintenance	12.78	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	5	01-8822-05-00	R & M Nance Field	23.75	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	5	01-8830-05-00	Community Park	23.76	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	99	01-8710-99-00	Building Maintenance	13.76	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	99	02-8710-99-00	Building Maintenance	13.77	26852	02/04/16
101497	Cintas Corporation	492475765	01/29/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	1	01-8720-01-00	Community Room - Supplies	46.64	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	7	01-8710-07-00	Building Maintenance	55.54	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	5	01-8822-05-00	R & M Nance Field	05.41	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	5	01-8830-05-00	Community Park	05.41	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	99	01-8710-99-00	Building Maintenance	13.76	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	99	02-8710-99-00	Building Maintenance	13.77	26852	02/04/16
101497	Cintas Corporation	492463371	01/01/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	1	01-8720-01-00	Community Room - Supplies	08.46	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	7	01-8710-07-00	Building Maintenance	12.78	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	5	01-8822-05-00	R & M Nance Field	05.41	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	5	01-8830-05-00	Community Park	05.41	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	99	01-8710-99-00	Building Maintenance	24.21	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	99	02-8710-99-00	Building Maintenance	24.21	26852	02/04/16
101497	Cintas Corporation	492466432	01/08/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	1	01-8720-01-00	Community Room - Supplies	22.22	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	7	01-8710-07-00	Building Maintenance	47.40	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	5	01-8822-05-00	R & M Nance Field	23.76	26852	02/04/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492469531	01/15/16	P	5	01-8830-05-00	Community Park	23.75	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	99	01-8710-99-00	Building Maintenance	13.76	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	99	02-8710-99-00	Building Maintenance	13.77	26852	02/04/16
101497	Cintas Corporation	492469531	01/15/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	26852	02/04/16
Totals for Check: 26852								711.09		
101520	Matthew Wilkinson	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	26853	02/04/16
Totals for Check: 26853								240.00		
101559	Datamax	801340	12/04/15	P	8	01-8416-08-00	IT Support	250.00	26854	02/04/16
101559	Datamax	822575	01/28/16	P	8	01-8416-08-00	IT Support	3,021.00	26854	02/04/16
101559	Datamax	822046	01/27/16	P	8	01-8416-08-00	IT Support	86.40	26854	02/04/16
Totals for Check: 26854								3,357.40		
101586	Allegra	97006	01/06/16	P	1	01-8100-01-00	Office Supply	86.70	26855	02/04/16
101586	Allegra	97006	01/06/16	P	99	01-8100-99-00	Office Supply	43.35	26855	02/04/16
101586	Allegra	97006	01/06/16	P	6	01-8100-06-00	Office Supply	43.35	26855	02/04/16
101586	Allegra	97006	01/06/16	P	7	01-8100-07-00	Office Supply	43.35	26855	02/04/16
101586	Allegra	97006	01/06/16	P	3	01-8100-03-00	Office Supply	303.45	26855	02/04/16
101586	Allegra	97009	01/07/16	P	1	01-8100-01-00	Office Supply	125.67	26855	02/04/16
Totals for Check: 26855								645.87		
101609	Austin Neal	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	26856	02/04/16
Totals for Check: 26856								80.00		
101613	Showcases	290463	01/11/16	P	7	01-8100-07-00	Office Supply	82.68	26857	02/04/16
Totals for Check: 26857								82.68		
101626	TEI Landmark Audio	11838769	01/19/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	80.00	26858	02/04/16
101626	TEI Landmark Audio	11838768	01/19/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	101.75	26858	02/04/16
Totals for Check: 26858								181.75		
101633	SOS Truck & Trailer Repair Inc	1049508	01/14/16	P	3	01-7650-03-00	Truck Repairs	867.98	26859	02/04/16
101633	SOS Truck & Trailer Repair Inc	1049819-1	01/15/16	P	3	01-7650-03-00	Truck Repairs	123.05	26859	02/04/16
101633	SOS Truck & Trailer Repair Inc	1049513	01/13/16	P	3	01-7650-03-00	Truck Repairs	176.37	26859	02/04/16
101633	SOS Truck & Trailer Repair Inc	1049508-1	01/13/16	P	3	01-7650-03-00	Truck Repairs	690.49	26859	02/04/16
Totals for Check: 26859								1,857.89		
101650	EMS Barcode Solutions LLC	EMS06461-1	01/15/16	P	6	01-8100-06-00	Office Supply	110.00	26860	02/04/16
101650	EMS Barcode Solutions LLC	EMS06461-1	01/15/16	P	6	01-8200-06-00	Postage	14.36	26860	02/04/16
Totals for Check: 26860								124.36		
101661	Dearborn National	FEB 2016	02/02/16	P	1	01-6350-01-00	Life Insurance - City	31.01	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	1	01-6160-01-00	Disability Insurance	52.50	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	2	01-6350-02-00	Life Insurance - City	36.60	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	2	01-6160-02-00	Disability Insurance	69.70	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	3	01-6350-03-00	Life Insurance - City	28.12	26861	02/04/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101661	Dearborn National	FEB 2016	02/02/16	P	3	01-6160-03-00	Disability Insurance	66.82	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	5	01-6350-05-00	Life Insurance - City	30.94	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	5	01-6160-05-00	Disability Insurance	50.25	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	6	01-6350-06-00	Life Insurance - City	16.71	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	6	01-6160-06-00	Disability Insurance	31.40	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	7	01-6350-07-00	Life Insurance - City	52.36	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	7	01-6160-07-00	Disability Insurance	85.89	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	10	01-6350-10-00	Life Insurance - City	15.60	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	10	01-6160-10-00	Disability Insurance	28.80	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	12	01-6350-12-00	Life Insurance - City	36.05	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	12	01-6160-12-00	Disability Insurance	68.45	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	13	01-6350-13-00	Life Insurance - City	14.61	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	13	01-6160-13-00	Disability Insurance	40.82	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	14	01-6350-14-00	Life Insurance - City	23.88	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	14	01-6160-14-00	Disability Insurance	52.50	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	99	01-6350-99-00	Life Insurance - City	23.06	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	99	01-6160-99-00	Disability Insurance	45.71	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	99	02-6350-99-00	Life Insurance - City	36.06	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P	99	02-6160-99-00	Disability Insurance	61.63	26861	02/04/16
101661	Dearborn National	FEB 2016	02/02/16	P		01-3031-00-00	Life - Disability Payable	(23.11)	26861	02/04/16
101661	Dearborn National	PR00570	01/05/16	P		01-3031-00-00	Life - Disability Payable	93.31	26861	02/04/16
101661	Dearborn National	PR00571	01/19/16	P		01-3031-00-00	Life - Disability Payable	93.29	26861	02/04/16
Totals for Check: 26861								1,162.96		
101670	Lance Buegeler	JANUARY 2016	02/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	26862	02/04/16
Totals for Check: 26862								160.00		
101681	Safesite Inc.	SD-112256	02/01/16	P	2	01-8120-02-00	Records Retention	65.50	26863	02/04/16
Totals for Check: 26863								65.50		
100825	UnumProvident	JAN 2016	01/01/16	P		01-3104-00-00	Long Term Care	(00.15)	26864	02/04/16
100825	UnumProvident	PR00566	12/08/15	P		01-3104-00-00	Long Term Care	97.46	26864	02/04/16
100825	UnumProvident	PR00566	12/08/15	P		02-3104-00-00	Long Term Care	26.61	26864	02/04/16
100825	UnumProvident	PR00567	12/21/15	P		01-3104-00-00	Long Term Care	101.05	26864	02/04/16
100825	UnumProvident	PR00567	12/21/15	P		02-3104-00-00	Long Term Care	29.35	26864	02/04/16
100825	UnumProvident	PR00568	12/21/15	P		01-3104-00-00	Long Term Care	(06.52)	26864	02/04/16
Totals for Check: 26864								247.80		
100895	BlueCross/BlueShield	JAN 2016	01/01/16	P		01-3101-00-00	Health Insurance Payable	3,410.84	26865	02/04/16
100895	BlueCross/BlueShield	PR00566	12/08/15	P		01-3000-00-00	Accounts Payable	5,113.69	26865	02/04/16
100895	BlueCross/BlueShield	PR00566	12/08/15	P		01-3101-00-00	Health Insurance Payable	1,066.73	26865	02/04/16
100895	BlueCross/BlueShield	PR00566	12/08/15	P		02-3000-00-00	Accounts Payable	1,193.39	26865	02/04/16
100895	BlueCross/BlueShield	PR00566	12/08/15	P		02-3101-00-00	Health Insurance Payable	213.01	26865	02/04/16
100895	BlueCross/BlueShield	PR00567	12/21/15	P		01-3000-00-00	Accounts Payable	5,333.97	26865	02/04/16
100895	BlueCross/BlueShield	PR00567	12/21/15	P		01-3101-00-00	Health Insurance Payable	1,066.71	26865	02/04/16
100895	BlueCross/BlueShield	PR00567	12/21/15	P		02-3000-00-00	Accounts Payable	1,321.06	26865	02/04/16
100895	BlueCross/BlueShield	PR00567	12/21/15	P		02-3101-00-00	Health Insurance Payable	213.00	26865	02/04/16

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100895	BlueCross/BlueShield	PR00568	12/21/15	P		01-3000-00-00	Accounts Payable	(348.03)	26865	02/04/16
Totals for Check: 26865								18,584.37		
100825	UnumProvident	PR00570A	02/04/16	P		01-3104-00-00	Long Term Care	101.22	26866	02/05/16
100825	UnumProvident	PR00570A	02/04/16	P		02-3104-00-00	Long Term Care	29.38	26866	02/05/16
100825	UnumProvident	PR00571A	02/04/16	P		01-3104-00-00	Long Term Care	101.07	26866	02/05/16
100825	UnumProvident	PR00571A	02/04/16	P		02-3104-00-00	Long Term Care	29.33	26866	02/05/16
100825	UnumProvident	FEB 2016A	02/04/16	P	14	01-6165-14-00	Long Term Care Insurance	(13.20)	26866	02/05/16
Totals for Check: 26866								247.80		
99999	Dr. Rachel Croson	02132016	02/10/16	P	8	01-8525-08-00	Board & Commission Training	500.00	26867	02/11/16
Totals for Check: 26867								500.00		
99999	Arcadia Corella	100-1	02/02/16	P	2	01-7150-02-00	Election Expense	50.00	26868	02/11/16
Totals for Check: 26868								50.00		
100062	State Comptroller	M75712016	01/01/16	P	8	01-8540-08-00	Memberships	100.00	26872	02/11/16
Totals for Check: 26872								100.00		
100102	AlphaGraphics	69197	01/22/16	P	3	01-8100-03-00	Office Supply	94.84	26874	02/11/16
Totals for Check: 26874								94.84		
100119	National Fire Protection Assoc	6624080Y	01/20/16	P	10	01-8510-10-00	Training	95.45	26875	02/11/16
Totals for Check: 26875								95.45		
100284	Northeast Leadership Forum	51457	01/26/16	P	1	01-8510-01-00	Training	100.00	26876	02/11/16
Totals for Check: 26876								100.00		
100662	Alliance Regional Newspaper	B1092241	01/27/16	P	13	01-7110-13-00	Legal Notices	116.88	26877	02/11/16
100662	Alliance Regional Newspaper	B1092281	01/27/16	P	13	01-7110-13-00	Legal Notices	116.88	26877	02/11/16
100662	Alliance Regional Newspaper	B1092331	01/27/16	P	13	01-7110-13-00	Legal Notices	116.88	26877	02/11/16
100662	Alliance Regional Newspaper	B1092371	01/27/16	P	13	01-7110-13-00	Legal Notices	116.88	26877	02/11/16
Totals for Check: 26877								467.52		
100933	Amazon.com kydc LLC	PTG 2015	02/10/16	P		01-4110-00-00	Property Tax Grant	97,796.83	26878	02/11/16
Totals for Check: 26878								97,796.83		
101334	Fastenal Company	TXALA44539	01/19/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	81.19	26880	02/11/16
101334	Fastenal Company	TXALA44539	01/19/16	P	99	02-8900-99-00	Equipment Expense	81.19	26880	02/11/16
Totals for Check: 26880								162.38		
101356	The Fulcrum Group	25203	01/18/16	P	8	01-6435-08-00	Phone System	150.00	26881	02/11/16
Totals for Check: 26881								150.00		
101393	Sign Central & T-Shirts	02082016	02/08/16	P	13	01-7110-13-00	Legal Notices	105.00	26882	02/11/16
Totals for Check: 26882								105.00		

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101435	Paetec	59124899	01/29/16	P	8	01-6430-08-00	Telephone	421.43	26884	02/11/16
Totals for Check: 26884								421.43		
101464	Wells Fargo Financial Leasing	5002827294	02/03/16	P	8	01-8320-08-00	Copier Maintenance	922.00	26885	02/11/16
Totals for Check: 26885								922.00		
101480	Heritage Baptist Church	02132016	02/09/16	P	8	01-8915-08-00	Volunteer Appreciation	200.00	26886	02/11/16
Totals for Check: 26886								200.00		
101503	AT&T	FEBRUARY 2016	01/26/16	P	8	01-8412-08-00	Internet Connection	95.00	26887	02/11/16
Totals for Check: 26887								95.00		
101551	Constellation NewEnergy, Inc.	0030405478	01/29/16	P	1	01-6405-01-00	Electricity - Community Center	186.65	26888	02/11/16
101551	Constellation NewEnergy, Inc.	0030405478	01/29/16	P	1	01-6410-01-00	Electricity	322.76	26888	02/11/16
101551	Constellation NewEnergy, Inc.	0030405478	01/29/16	P	7	01-6410-07-00	Electricity	251.34	26888	02/11/16
101551	Constellation NewEnergy, Inc.	0030405478	01/29/16	P	4	01-6410-04-00	Electricity	2,076.84	26888	02/11/16
101551	Constellation NewEnergy, Inc.	0030405478	01/29/16	P	5	01-6410-05-00	Electricity	880.07	26888	02/11/16
101551	Constellation NewEnergy, Inc.	0030405478	01/29/16	P	2	02-6410-02-00	Electricity	1,184.83	26888	02/11/16
Totals for Check: 26888								4,902.49		
101621	The Taste of East Texas Cater	02132016	02/10/16	P	8	01-8915-08-00	Volunteer Appreciation	1,258.79	26889	02/11/16
Totals for Check: 26889								1,258.79		
101633	SOS Truck & Trailer Repair Inc	1049819	01/19/16	P	3	01-7650-03-00	Truck Repairs	186.47	26890	02/11/16
Totals for Check: 26890								186.47		
101666	Got You Covered	142674	01/13/16	P	10	01-8930-10-00	Uniforms	134.98	26891	02/11/16
Totals for Check: 26891								134.98		
101681	Safesite Inc.	SD122513	02/04/16	P	2	01-8120-02-00	Records Retention	25.00	26892	02/11/16
Totals for Check: 26892								25.00		
100005	Mulhollands	184309	01/25/16	P	99	01-8100-99-00	Office Supply	12.50	26894	02/18/16
Totals for Check: 26894								12.50		
100027	AT & T	FEBRUARY 2016	02/07/16	P	8	01-6430-08-00	Telephone	132.42	26895	02/18/16
Totals for Check: 26895								132.42		
100039	AT&T Mobility	X02142016	02/14/16	P	99	01-6430-99-00	Telephone	82.72	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	02-6430-99-00	Telephone	82.72	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	10	01-6430-10-00	Telephone	79.54	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	3	01-8412-03-00	Internet Connection	116.82	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	01-6430-99-00	Telephone	41.36	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	02-6430-99-00	Telephone	41.36	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	5	01-6430-05-00	Telephone	33.43	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	01-6430-99-00	Telephone	19.21	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	02-6430-99-00	Telephone	19.22	26896	02/18/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100039	AT&T Mobility	X02142016	02/14/16	P	99	02-6430-99-00	Telephone	19.47	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	01-6430-99-00	Telephone	19.47	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	99	02-6430-99-00	Telephone	10.39	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	5	01-6430-05-00	Telephone	61.68	26896	02/18/16
100039	AT&T Mobility	X02142016	02/14/16	P	5	01-6430-05-00	Telephone	62.78	26896	02/18/16
Totals for Check: 26896								690.17		
100084	Tri County Electric	71213491	02/08/16	P	4	01-6410-04-00	Electricity	520.80	26897	02/18/16
100084	Tri County Electric	71213493	02/08/16	P	3	01-6410-03-00	Electricity	801.86	26897	02/18/16
Totals for Check: 26897								1,322.66		
100116	Staples Credit Plan	1487476331	01/15/16	P	1	01-8100-01-00	Office Supply	42.11	26898	02/18/16
100116	Staples Credit Plan	1487476331	01/15/16	P	6	01-8100-06-00	Office Supply	13.76	26898	02/18/16
100116	Staples Credit Plan	1487476331	01/15/16	P	7	01-8100-07-00	Office Supply	105.88	26898	02/18/16
100116	Staples Credit Plan	1487476331	01/15/16	P	2	02-8413-02-00	Computer/Software, harward	244.94	26898	02/18/16
100116	Staples Credit Plan	1490340651	01/19/16	P	13	01-8100-13-00	Office Supply	36.28	26898	02/18/16
100116	Staples Credit Plan	1490967801	01/20/16	P	1	01-8100-01-00	Office Supply	15.08	26898	02/18/16
100116	Staples Credit Plan	1490967801	01/20/16	P	1	01-8725-01-00	City Hall - Supplies	32.86	26898	02/18/16
100116	Staples Credit Plan	1490967801	01/20/16	P	12	01-8100-12-00	Office Supply	12.00	26898	02/18/16
100116	Staples Credit Plan	1495878841	01/26/16	P	1	01-8725-01-00	City Hall - Supplies	21.99	26898	02/18/16
100116	Staples Credit Plan	1495878841	01/26/16	P	7	01-8710-07-00	Building Maintenance	21.99	26898	02/18/16
100116	Staples Credit Plan	1496495391	01/27/16	P	1	01-8100-01-00	Office Supply	06.00	26898	02/18/16
100116	Staples Credit Plan	1496495391	01/27/16	P	2	01-8100-02-00	Office Supply	19.99	26898	02/18/16
100116	Staples Credit Plan	1496495391	01/27/16	P	1	01-8725-01-00	City Hall - Supplies	14.96	26898	02/18/16
100116	Staples Credit Plan	1496495391	01/27/16	P	8	01-8520-08-00	Mayor/Council Training	13.98	26898	02/18/16
100116	Staples Credit Plan	1498695961	01/29/16	P	1	01-8100-01-00	Office Supply	07.00	26898	02/18/16
100116	Staples Credit Plan	1498695961	01/29/16	P	1	01-8725-01-00	City Hall - Supplies	05.99	26898	02/18/16
100116	Staples Credit Plan	1498695961	01/29/16	P	12	01-8100-12-00	Office Supply	12.00	26898	02/18/16
100116	Staples Credit Plan	1498695961	01/29/16	P	6	01-8100-06-00	Office Supply	03.00	26898	02/18/16
Totals for Check: 26898								629.81		
100225	United Way of Tarrant Co.	PR00573	02/16/16	P		01-3029-00-00	United Way Deductions	25.00	26900	02/18/16
100225	United Way of Tarrant Co.	PR00572	02/02/16	P		01-3029-00-00	United Way Deductions	25.00	26900	02/18/16
Totals for Check: 26900								50.00		
100459	Ron White, Tax Assessor Collec	034-2015 TAX YR	01/31/16	P		01-1245-00-00	Prepaid Appraisal Fees	6,331.50	26903	02/18/16
100459	Ron White, Tax Assessor Collec	034-2015 TAX YR	01/31/16	P	12	01-9500-12-00	Tax Collection Fees	4,522.50	26903	02/18/16
Totals for Check: 26903								10,854.00		
100516	August Industries	034929	02/09/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	395.00	26904	02/18/16
Totals for Check: 26904								395.00		
100519	QNCOR ELECTRIC DELIVERY	ESD0120650	12/16/15	P	4	01-6410-04-00	Electricity	513.63	26905	02/18/16
Totals for Check: 26905								513.63		
100556	Internal Revenue Service	02192016	02/19/16	P		01-6102-00-00	Medicare Payable	1,108.60	26906	02/18/16
100556	Internal Revenue Service	02192016	02/19/16	P		01-6110-00-00	Federal Withholding Payable	4,446.26	26906	02/18/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100556	Internal Revenue Service	02192016	02/19/16	P		02-6102-00-00	Medicare Payable	236.36	26906	02/18/16
100556	Internal Revenue Service	02192016	02/19/16	P		02-6110-00-00	Federal Withholding Payable	898.89	26906	02/18/16
Totals for Check: 26906								6,690.11		
100640	ReadyRefresh by Nestle	16B0118446038	02/08/16	P	1	01-8100-01-00	Office Supply	36.21	26908	02/18/16
Totals for Check: 26908								36.21		
100792	Charter Communications	CH 02052016	02/05/16	P	8	01-8412-08-00	Internet Connection	140.00	26910	02/18/16
Totals for Check: 26910								140.00		
100806	Halff Associates	FY 2016 HOSTING	02/11/16	P	1	01-8430-01-00	Mapping System	5,000.00	26911	02/18/16
100806	Halff Associates	F207533	01/31/16	P	1	01-8430-01-00	Mapping System	335.00	26911	02/18/16
Totals for Check: 26911								5,335.00		
100816	Apple Oxygen Supply, Inc.	047023	01/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	26912	02/18/16
Totals for Check: 26912								21.00		
100823	Brodart Co.	425394	01/26/16	P	7	01-8100-07-00	Office Supply	105.95	26913	02/18/16
Totals for Check: 26913								105.95		
100968	AFLAC	PR00570	01/05/16	P		01-3036-00-00	Aflac Insurance	86.48	26917	02/18/16
100968	AFLAC	PR00572	02/02/16	P		01-3036-00-00	Aflac Insurance	86.48	26917	02/18/16
Totals for Check: 26917								172.96		
100998	Office of the Attorney General	PR00573	02/16/16	P		01-3021-00-00	Child Support	291.70	26918	02/18/16
Totals for Check: 26918								291.70		
101040	Quill	2857494	01/29/16	P	1	01-8100-01-00	Office Supply	08.09	26919	02/18/16
101040	Quill	2857494	01/29/16	P	1	01-8725-01-00	City Hall - Supplies	24.98	26919	02/18/16
101040	Quill	2857494	01/29/16	P	99	01-8100-99-00	Office Supply	10.48	26919	02/18/16
101040	Quill	2857494	01/29/16	P	99	02-8100-99-00	Office Supply	10.49	26919	02/18/16
101040	Quill	2857494	01/29/16	P	23	19-8700-23-00	Comprehensive Plan Development	10.98	26919	02/18/16
101040	Quill	2875616	02/01/16	P	1	01-8100-01-00	Office Supply	11.99	26919	02/18/16
Totals for Check: 26919								77.01		
101107	Haslet Lube & Auto Care	16132	02/03/16	P	3	01-7650-03-00	Truck Repairs	295.00	26920	02/18/16
Totals for Check: 26920								295.00		
101197	AG-Power	2610402	01/26/16	P	5	01-8900-05-00	Repairs & Maintenance	77.40	26921	02/18/16
101197	AG-Power	2584730	12/01/15	P	5	01-8900-05-00	Repairs & Maintenance	(37.04)	26921	02/18/16
101197	AG-Power	2610404	01/26/16	P	5	01-8900-05-00	Repairs & Maintenance	08.18	26921	02/18/16
Totals for Check: 26921								48.54		
101280	Pitney Bowes Purchase Power	02102016	02/10/16	P		01-1250-00-00	Prepaid Postage	300.00	26922	02/18/16
101280	Pitney Bowes Purchase Power	02102016	02/10/16	P	12	01-8200-12-00	Postage	01.50	26922	02/18/16
Totals for Check: 26922								301.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101436	Donihoo's Tire Pros	1001394	02/12/16	P	3	01-7650-03-00	Truck Repairs	120.00	26923	02/18/16
Totals for Check: 26923								120.00		
101500	Metro Code Analysis LLC	96893	01/27/16	P	10	01-7126-10-00	Third Party Inspections	65.00	26925	02/18/16
101500	Metro Code Analysis LLC	96892	01/27/16	P	10	01-7126-10-00	Third Party Inspections	195.00	26925	02/18/16
101500	Metro Code Analysis LLC	96891	01/27/16	P	10	01-7126-10-00	Third Party Inspections	390.00	26925	02/18/16
Totals for Check: 26925								650.00		
101502	Civic Plus	157857	02/10/16	P	2	01-7155-02-00	Web Page	4,364.25	26926	02/18/16
Totals for Check: 26926								4,364.25		
101505	CitiBank	MAGNOLIA 012016	01/22/16	P	8	01-8520-08-00	Mayor/Council Training	144.08	26927	02/18/16
101505	CitiBank	PC160104-160203	02/18/16	P		01-3000-00-00	Accounts Payable	3,341.07	26927	02/18/16
101505	CitiBank	PC160104-160203	02/18/16	P		02-3000-00-00	Accounts Payable	1,890.77	26927	02/18/16
101505	CitiBank	PC160104-160203	02/18/16	P		03-3000-00-00	Accounts Payable	203.43	26927	02/18/16
101505	CitiBank	PC160104-160203	02/18/16	P		11-3000-00-00	Accounts Payable	143.49	26927	02/18/16
101505	CitiBank	PC160104-160203	02/18/16	P		19-3000-00-00	Accounts Payable	6,189.54	26927	02/18/16
101505	CitiBank	PC160104-160203	02/18/16	P		22-3000-00-00	Accounts Payable	294.55	26927	02/18/16
Totals for Check: 26927								12,206.93		
101559	Datamax	809646	12/29/15	P	8	01-8416-08-00	IT Support	3,021.00	26928	02/18/16
Totals for Check: 26928								3,021.00		
101607	Barbara Thompson	0216MILEAGEREIM	02/16/16	P	7	01-7520-07-00	Travel	171.83	26929	02/18/16
Totals for Check: 26929								171.83		
101610	Haslet Feed & Farm Market	3608	02/11/16	P	8	01-8915-08-00	Volunteer Appreciation	280.50	26930	02/18/16
Totals for Check: 26930								280.50		
101641	Red The Uniform Tailor	00G13430	01/31/16	P	3	01-8930-03-00	Uniforms	52.99	26931	02/18/16
Totals for Check: 26931								52.99		
101666	Got You Covered	144372	02/11/16	P	10	01-8930-10-00	Uniforms	29.68	26933	02/18/16
101666	Got You Covered	140463	01/29/16	P	3	01-8930-03-00	Uniforms	50.00	26933	02/18/16
Totals for Check: 26933								79.68		
101684	Black Hawk Door & Window LLC	105023	02/10/16	P	1	01-8710-01-00	Community Room R&M	2,440.00	26936	02/18/16
Totals for Check: 26936								2,440.00		
101685	Thad Chambers	ACE 16451	02/02/16	P	14	01-7520-14-00	Travel	5,000.00	26937	02/18/16
Totals for Check: 26937								5,000.00		
100016	Atmos Energy	FEBRUARY 2016	02/19/16	P	7	01-6420-07-00	Gas	71.31	26939	02/25/16
100016	Atmos Energy	FEBRUARY 2016	02/19/16	P	1	01-6415-01-00	Gas - Community Center	99.25	26939	02/25/16
100016	Atmos Energy	FEBRUARY 2016	02/19/16	P	1	01-6420-01-00	Gas	89.91	26939	02/25/16
100016	Atmos Energy	FEBRUARY 2016	02/19/16	P	3	01-6420-03-00	Gas	255.59	26939	02/25/16
Totals for Check: 26939								516.06		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100051	Texas Municipal Retirement Sys	022016	02/25/16	P		01-3112-00-00	Retirement Fund payable	12,203.28	26940	02/25/16
100051	Texas Municipal Retirement Sys	022016	02/25/16	P		02-3112-00-00	Retirement fund payable	2,621.52	26940	02/25/16
Totals for Check: 26940								14,824.80		
100055	Volunteer Fire Insurance of TX	118075	12/22/15	P	3	01-6350-03-00	Life Insurance - City	4,902.75	26941	02/25/16
Totals for Check: 26941								4,902.75		
100075	Continental Research Corp	431761-CRC-1	02/18/16	P	5	01-8822-05-00	R & M Nance Field	896.00	26942	02/25/16
100075	Continental Research Corp	431761-CRC-1	02/18/16	P	5	01-8821-05-00	R & M Gammill Park	73.50	26942	02/25/16
100075	Continental Research Corp	431761-CRC-1	02/18/16	P	5	01-8822-05-00	R & M Nance Field	73.50	26942	02/25/16
100075	Continental Research Corp	431761-CRC-1	02/18/16	P	5	01-8825-05-00	Practice Fields	73.50	26942	02/25/16
100075	Continental Research Corp	431761-CRC-1	02/18/16	P	5	01-8830-05-00	Community Park	73.50	26942	02/25/16
Totals for Check: 26942								1,190.00		
100086	Metroport Cities Partnership	2016 DUES	02/19/16	V	8	01-8540-08-00	Memberships	500.00	26943	02/25/16
Totals for Check: 26943								500.00		
100232	Michael's Keys, Inc.	454761	02/10/16	P	1	01-8710-01-00	Community Room R&M	213.50	26944	02/25/16
Totals for Check: 26944								213.50		
100354	Home Depot	7020899	02/01/16	P	3	01-8150-03-00	Fire Hall Supplies	15.83	26945	02/25/16
Totals for Check: 26945								15.83		
100501	Fast Signs	388-58003	02/17/16	P	1	01-8710-01-00	Community Room R&M	99.00	26946	02/25/16
Totals for Check: 26946								99.00		
100505	Northwest Metroport Chamber	13080	01/19/16	P	8	01-8520-08-00	Mayor/Council Training	140.00	26947	02/25/16
100505	Northwest Metroport Chamber	12586	12/01/15	P	8	01-8525-08-00	Board & Commission Training	260.00	26947	02/25/16
100505	Northwest Metroport Chamber	12867	12/01/15	P	8	01-8520-08-00	Mayor/Council Training	22.00	26947	02/25/16
Totals for Check: 26947								422.00		
100589	Cowser Tire & Service	1-277650	02/12/16	P	10	01-8900-10-00	Repairs & Maintenance	202.24	26948	02/25/16
100589	Cowser Tire & Service	1-277650	02/12/16	P	10	01-8901-10-00	Minor Equipment Acquisition	500.00	26948	02/25/16
Totals for Check: 26948								702.24		
100595	Tarrant County College -NW Cam NW	98893	12/09/15	P	3	01-8600-03-00	Education	2,400.00	26949	02/25/16
Totals for Check: 26949								2,400.00		
100595	Tarrant County College -NW Cam NW	99154	02/01/16	P	3	01-8600-03-00	Education	740.00	26950	02/25/16
Totals for Check: 26950								740.00		
100632	Brian Hall	245	02/22/16	P	10	01-8940-10-00	Animal Control	225.00	26951	02/25/16
Totals for Check: 26951								225.00		
100693	Bonus Building Care	603196005-163	02/18/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	26953	02/25/16
100693	Bonus Building Care	603196005-163	02/18/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	26953	02/25/16
100693	Bonus Building Care	603196005-163	02/18/16	P	7	01-8730-07-00	Janitorial	125.00	26953	02/25/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26953								375.00		
100792	Charter Communications	FD 02172016	02/17/16	P	8	01-6430-08-00	Telephone	115.11	26954	02/25/16
Totals for Check: 26954								115.11		
100917	Shell	065362634602	02/11/16	P	10	01-7540-10-00	Fuel & Lube	46.67	26955	02/25/16
Totals for Check: 26955								46.67		
100920	Legal Shield	PR00573	02/16/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	26956	02/25/16
100920	Legal Shield	PR00570	01/05/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	26956	02/25/16
Totals for Check: 26956								65.75		
101198	Compbenefits Ins. Co.	PR00570	01/05/16	P		01-3000-00-00	Accounts Payable	49.83	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00570	01/05/16	P		01-3102-00-00	Vision Payable	26.52	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00570	01/05/16	P		02-3000-00-00	Accounts Payable	13.59	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00570	01/05/16	P		02-3102-00-00	Vision Payable	14.72	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00571	01/19/16	P		01-3000-00-00	Accounts Payable	49.82	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00571	01/19/16	P		01-3102-00-00	Vision Payable	26.46	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00571	01/19/16	P		02-3000-00-00	Accounts Payable	13.60	26958	02/25/16
101198	Compbenefits Ins. Co.	PR00571	01/19/16	P		02-3102-00-00	Vision Payable	14.72	26958	02/25/16
Totals for Check: 26958								209.26		
101404	Discount Steel	4059069	02/01/16	P	5	01-8830-05-00	Community Park	39.02	26959	02/25/16
Totals for Check: 26959								39.02		
101458	Denitech	IN214232	02/08/16	P	8	01-8320-08-00	Copier Maintenance	210.00	26960	02/25/16
Totals for Check: 26960								210.00		
101586	Allegra	97340	02/05/16	P	7	01-8100-07-00	Office Supply	125.67	26961	02/25/16
101586	Allegra	97375	02/09/16	P	3	01-8100-03-00	Office Supply	59.00	26961	02/25/16
Totals for Check: 26961								184.67		
101626	TEI Landmark Audio	11840127	02/09/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	119.75	26962	02/25/16
Totals for Check: 26962								119.75		
100000	Henderson Oil & Lube	U6031809	01/06/16	P	5	01-7540-05-00	Fuel & Lube	174.43	26964	03/03/16
100000	Henderson Oil & Lube	U6031809	01/06/16	P	99	01-7540-99-00	Fuel & Lube	348.88	26964	03/03/16
100000	Henderson Oil & Lube	U6031809	01/06/16	P	99	02-7540-99-00	Fuel & Lube	348.88	26964	03/03/16
100000	Henderson Oil & Lube	U6031810	01/06/16	P	5	01-7540-05-00	Fuel & Lube	376.72	26964	03/03/16
100000	Henderson Oil & Lube	U6031810	01/06/16	P	99	01-7540-99-00	Fuel & Lube	47.59	26964	03/03/16
100000	Henderson Oil & Lube	U6031810	01/06/16	P	99	02-7540-99-00	Fuel & Lube	47.59	26964	03/03/16
Totals for Check: 26964								1,344.09		
100001	NAPA Auto Supply	829146	02/26/16	P	3	01-7650-03-00	Truck Repairs	22.56	26965	03/03/16
Totals for Check: 26965								22.56		
100019	Elkins Hardware	325903	02/09/16	P	5	01-8900-05-00	Repairs & Maintenance	25.50	26966	03/03/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100019	Elkins Hardware	326054	02/17/16	P	5	01-8900-05-00	Repairs & Maintenance	51.00	26966	03/03/16
Totals for Check: 26966								76.50		
100070	Taylor, Olson, Adkins, Srall	146 MC	02/08/16	P	6	01-7100-06-00	Legal	927.00	26968	03/03/16
100070	Taylor, Olson, Adkins, Srall	180	02/08/16	P	1	01-7100-01-00	Legal	5,647.88	26968	03/03/16
100070	Taylor, Olson, Adkins, Srall	180	02/08/16	P	13	01-7100-13-00	Legal	825.00	26968	03/03/16
100070	Taylor, Olson, Adkins, Srall	180	02/08/16	P	2	02-7100-02-00	Legal	650.00	26968	03/03/16
100070	Taylor, Olson, Adkins, Srall	180	02/08/16	P	11	30-7100-11-00	Legal	660.00	26968	03/03/16
Totals for Check: 26968								8,709.88		
100365	Texas Municipal Courts ED	03012016	03/01/16	P	6	01-8510-06-00	Training	200.00	26969	03/03/16
Totals for Check: 26969								200.00		
100460	Tim Truman, Chapter 13 Trustee	PR00574	03/01/16	P		01-3000-00-00	Accounts Payable	99.19	26970	03/03/16
100460	Tim Truman, Chapter 13 Trustee	PR00574	03/01/16	P		02-3000-00-00	Accounts Payable	38.31	26970	03/03/16
Totals for Check: 26970								137.50		
100556	Internal Revenue Service	03042016	03/01/16	P		01-6102-00-00	Medicare Payable	1,087.24	26973	03/03/16
100556	Internal Revenue Service	03042016	03/01/16	P		01-6110-00-00	Federal Withholding Payable	4,295.75	26973	03/03/16
100556	Internal Revenue Service	03042016	03/01/16	P		02-6102-00-00	Medicare Payable	237.56	26973	03/03/16
100556	Internal Revenue Service	03042016	03/01/16	P		02-6110-00-00	Federal Withholding Payable	897.10	26973	03/03/16
Totals for Check: 26973								6,517.65		
100564	Ferguson Waterworks #788	0767457	02/03/16	P	4	01-7710-04-00	Street Materials & Repairs	09.98	26974	03/03/16
100564	Ferguson Waterworks #788	0767283	02/02/16	P	4	01-7710-04-00	Street Materials & Repairs	148.80	26974	03/03/16
Totals for Check: 26974								158.78		
100584	Zimmerer Kubota & Equipment	1011566	02/09/16	P	5	01-8900-05-00	Repairs & Maintenance	81.97	26975	03/03/16
Totals for Check: 26975								81.97		
100629	Franklin Legal Publishing	2004375	02/16/16	P	2	01-8125-02-00	Codification of Ordinances	1,320.00	26976	03/03/16
Totals for Check: 26976								1,320.00		
100677	DFW Communications	523001198-4	02/10/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	484.60	26977	03/03/16
Totals for Check: 26977								484.60		
100792	Charter Communications	PW 02202016	02/20/16	P	8	01-8412-08-00	Internet Connection	115.00	26979	03/03/16
100792	Charter Communications	PW 02202016	02/20/16	P	8	01-6430-08-00	Telephone	28.92	26979	03/03/16
Totals for Check: 26979								143.92		
100800	Nick Brenz	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	780.00	26980	03/03/16
Totals for Check: 26980								780.00		
100803	Michael Thetford	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26981	03/03/16
Totals for Check: 26981								200.00		
100804	Lee Godbold	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26982	03/03/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26982								200.00		
100825	UnumProvident	PR00572A	02/04/16	P		01-3104-00-00	Long Term Care	110.85	26983	03/03/16
100825	UnumProvident	PR00572A	02/04/16	P		02-3104-00-00	Long Term Care	23.11	26983	03/03/16
100825	UnumProvident	PR00573	02/16/16	P		01-3104-00-00	Long Term Care	110.80	26983	03/03/16
100825	UnumProvident	PR00573	02/16/16	P		02-3104-00-00	Long Term Care	23.14	26983	03/03/16
100825	UnumProvident	MAR 2016	02/18/16	P	14	01-6165-14-00	Long Term Care Insurance	(13.05)	26983	03/03/16
100825	UnumProvident	MAR 2016	02/18/16	P	13	01-6165-13-00	Long Term Care Insurance	06.00	26983	03/03/16
100825	UnumProvident	MAR 2016	02/18/16	P	99	01-6165-99-00	Long Term Care Insurance	(13.05)	26983	03/03/16
Totals for Check: 26983								247.80		
100862	Frank Valtierra	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	26984	03/03/16
Totals for Check: 26984								100.00		
100890	Tarrant County	2100003502	03/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	26985	03/03/16
Totals for Check: 26985								50,755.00		
100895	BlueCross/BlueShield	PR00573	02/16/16	P		01-3000-00-00	Accounts Payable	5,585.05	26986	03/03/16
100895	BlueCross/BlueShield	PR00573	02/16/16	P		01-3101-00-00	Health Insurance Payable	1,400.44	26986	03/03/16
100895	BlueCross/BlueShield	PR00573	02/16/16	P		02-3000-00-00	Accounts Payable	1,418.01	26986	03/03/16
100895	BlueCross/BlueShield	PR00573	02/16/16	P		02-3101-00-00	Health Insurance Payable	212.99	26986	03/03/16
100895	BlueCross/BlueShield	MAR 2016	02/16/16	P	99	01-6310-99-00	Health Insurance - City	(111.40)	26986	03/03/16
100895	BlueCross/BlueShield	PR00572	02/02/16	P		01-3000-00-00	Accounts Payable	5,585.10	26986	03/03/16
100895	BlueCross/BlueShield	PR00572	02/02/16	P		01-3101-00-00	Health Insurance Payable	1,400.46	26986	03/03/16
100895	BlueCross/BlueShield	PR00572	02/02/16	P		02-3000-00-00	Accounts Payable	1,418.04	26986	03/03/16
100895	BlueCross/BlueShield	PR00572	02/02/16	P		02-3101-00-00	Health Insurance Payable	213.01	26986	03/03/16
Totals for Check: 26986								17,121.70		
100916	Shell	065362626602	02/18/16	P	3	01-7540-03-00	Fuel & Lube	386.17	26987	03/03/16
100916	Shell	065362626602	02/18/16	P	10	01-7540-10-00	Fuel & Lube	138.00	26987	03/03/16
Totals for Check: 26987								524.17		
100925	Guardian	PR00573	02/16/16	P		01-3000-00-00	Accounts Payable	193.40	26988	03/03/16
100925	Guardian	PR00573	02/16/16	P		01-3034-00-00	Dental Payable	152.36	26988	03/03/16
100925	Guardian	PR00573	02/16/16	P		02-3000-00-00	Accounts Payable	53.66	26988	03/03/16
100925	Guardian	PR00573	02/16/16	P		02-3034-00-00	Dental Payable	96.02	26988	03/03/16
100925	Guardian	PR00572	02/02/16	P		01-3000-00-00	Accounts Payable	193.57	26988	03/03/16
100925	Guardian	PR00572	02/02/16	P		01-3034-00-00	Dental Payable	152.37	26988	03/03/16
100925	Guardian	PR00572	02/02/16	P		02-3000-00-00	Accounts Payable	53.71	26988	03/03/16
100925	Guardian	PR00572	02/02/16	P		02-3034-00-00	Dental Payable	96.03	26988	03/03/16
Totals for Check: 26988								991.12		
100998	Office of the Attorney General	PR00574	03/01/16	P		01-3021-00-00	Child Support	291.70	26989	03/03/16
Totals for Check: 26989								291.70		
101021	DirectTV	FEBRUARY 2016	02/14/16	P	3	01-8530-03-00	Subscriptions	200.61	26990	03/03/16
Totals for Check: 26990								200.61		

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101056	Hose-Tech	77658	02/12/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	39.60	26991	03/03/16
101056	Hose-Tech	77658	02/12/16	P	99	02-8900-99-00	Equipment Expense	39.60	26991	03/03/16
Totals for Check: 26991								79.20		
101121	Greg Fischer	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26992	03/03/16
Totals for Check: 26992								200.00		
101123	Kyle Briggs	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	26993	03/03/16
Totals for Check: 26993								50.00		
101124	Robert Brown	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	26994	03/03/16
Totals for Check: 26994								200.00		
101151	Razvan Flaviu Deleanu	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	540.00	26995	03/03/16
Totals for Check: 26995								540.00		
101198	Compbenefits Ins. Co.	PR00573	02/16/16	P		01-3000-00-00	Accounts Payable	52.01	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00573	02/16/16	P		01-3102-00-00	Vision Payable	26.47	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00573	02/16/16	P		02-3000-00-00	Accounts Payable	14.43	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00573	02/16/16	P		02-3102-00-00	Vision Payable	14.71	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00572	02/02/16	P		01-3000-00-00	Accounts Payable	52.00	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00572	02/02/16	P		01-3102-00-00	Vision Payable	26.50	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00572	02/02/16	P		02-3000-00-00	Accounts Payable	14.44	26996	03/03/16
101198	Compbenefits Ins. Co.	PR00572	02/02/16	P		02-3102-00-00	Vision Payable	14.74	26996	03/03/16
Totals for Check: 26996								215.30		
101314	Toby Clower	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	26998	03/03/16
Totals for Check: 26998								80.00		
101380	Samuel Aaron Ogburn	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	26999	03/03/16
Totals for Check: 26999								240.00		
101381	Matthew Jefferson	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	27000	03/03/16
Totals for Check: 27000								120.00		
101457	Matthew Schumacher	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	27002	03/03/16
Totals for Check: 27002								400.00		
101497	Cintas Corporation	492478873	02/05/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	1	01-8720-01-00	Community Room - Supplies	08.46	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	7	01-8710-07-00	Building Maintenance	12.78	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	5	01-8822-05-00	R & M Nance Field	35.73	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	5	01-8830-05-00	Community Park	35.72	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	99	01-8710-99-00	Building Maintenance	24.21	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	99	02-8710-99-00	Building Maintenance	24.21	27003	03/03/16
101497	Cintas Corporation	492478873	02/05/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	27003	03/03/16

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101497	Cintas Corporation	492482001	02/12/16	P	1	01-8720-01-00	Community Room - Supplies	46.64	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	7	01-8710-07-00	Building Maintenance	55.54	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	5	01-8822-05-00	R & M Nance Field	23.76	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	5	01-8830-05-00	Community Park	23.75	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	99	01-8710-99-00	Building Maintenance	13.76	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	99	02-8710-99-00	Building Maintenance	13.77	27003	03/03/16
101497	Cintas Corporation	492482001	02/12/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	1	01-8720-01-00	Community Room - Supplies	08.46	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	7	01-8710-07-00	Building Maintenance	12.78	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	5	01-8822-05-00	R & M Nance Field	35.73	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	5	01-8830-05-00	Community Park	35.72	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	99	01-8710-99-00	Building Maintenance	24.21	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	99	02-8710-99-00	Building Maintenance	24.21	27003	03/03/16
101497	Cintas Corporation	492485108	02/19/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	1	01-8720-01-00	Community Room - Supplies	46.64	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	7	01-8710-07-00	Building Maintenance	12.78	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	5	01-8822-05-00	R & M Nance Field	23.76	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	5	01-8830-05-00	Community Park	23.75	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	99	01-8710-99-00	Building Maintenance	13.76	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	99	02-8710-99-00	Building Maintenance	13.77	27003	03/03/16
101497	Cintas Corporation	492488277	02/26/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27003	03/03/16
Totals for Check: 27003								649.78		
101605	Colonial Life	PR00573	02/16/16	P		01-3036-00-00	Aflac Insurance	93.85	27004	03/03/16
101605	Colonial Life	PR00572A	02/17/16	P		01-3036-00-00	Aflac Insurance	93.85	27004	03/03/16
Totals for Check: 27004								187.70		
101609	Austin Neal	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27005	03/03/16
Totals for Check: 27005								80.00		
101638	McCreary, Velseka, Braggs &	119177	02/16/16	P		01-3028-00-00	MVA Court Collections Fee	896.78	27008	03/03/16
Totals for Check: 27008								896.78		
101641	Red The Uniform Tailor	00G13430A	02/10/16	P	3	01-8930-03-00	Uniforms	81.90	27009	03/03/16
Totals for Check: 27009								81.90		
101661	Dearborn National	PR00572	02/02/16	P		01-3031-00-00	Life - Disability Payable	93.31	27010	03/03/16
101661	Dearborn National	PR00573	02/16/16	P		01-3031-00-00	Life - Disability Payable	518.04	27010	03/03/16
101661	Dearborn National	PR00573	02/16/16	P		02-3031-00-00	Life-Disability Payable	99.42	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	1	01-6350-01-00	Life Insurance - City	31.01	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	2	01-6350-02-00	Life Insurance - City	36.60	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	3	01-6350-03-00	Life Insurance - City	28.12	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	3	01-6160-03-00	Disability Insurance	43.47	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	5	01-6350-05-00	Life Insurance - City	30.94	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	6	01-6350-06-00	Life Insurance - City	16.71	27010	03/03/16

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101661	Dearborn National	MAR 2015	02/09/16	P	7	01-6350-07-00	Life Insurance - City	52.36	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	10	01-6350-10-00	Life Insurance - City	15.60	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	12	01-6350-12-00	Life Insurance - City	36.05	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	13	01-6350-13-00	Life Insurance - City	14.61	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	14	01-6350-14-00	Life Insurance - City	23.88	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	99	01-6350-99-00	Life Insurance - City	23.06	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	99	02-6350-99-00	Life Insurance - City	36.06	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P	99	02-6160-99-00	Disability Insurance	17.98	27010	03/03/16
101661	Dearborn National	MAR 2015	02/09/16	P		01-3031-00-00	Life - Disability Payable	34.10	27010	03/03/16
Totals for Check: 27010								1,151.32		
101669	Brendan Bolton	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27011	03/03/16
Totals for Check: 27011								80.00		
101670	Lance Buegeler	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27012	03/03/16
Totals for Check: 27012								80.00		
101672	Max Fernandez	FEBRUARY 2016	03/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27013	03/03/16
Totals for Check: 27013								40.00		
100116	Staples Credit Plan	1503377751	02/04/16	P	1	01-8100-01-00	Office Supply	08.48	27017	03/10/16
100116	Staples Credit Plan	1503377751	02/04/16	P	6	01-8100-06-00	Office Supply	26.99	27017	03/10/16
100116	Staples Credit Plan	1503377751	02/04/16	P	99	01-8100-99-00	Office Supply	33.99	27017	03/10/16
100116	Staples Credit Plan	1513235281	02/18/16	P	1	01-8100-01-00	Office Supply	13.86	27017	03/10/16
100116	Staples Credit Plan	1513235281	02/18/16	P	1	01-8725-01-00	City Hall - Supplies	05.99	27017	03/10/16
100116	Staples Credit Plan	1513235281	02/18/16	P	12	01-8100-12-00	Office Supply	70.97	27017	03/10/16
Totals for Check: 27017								160.28		
100193	Belcheff & Associates, Inc.	120405.0142	02/15/16	P	99	01-7120-99-00	Engineering	5,425.00	27019	03/10/16
100193	Belcheff & Associates, Inc.	100104.0112-1	02/15/16	P	99	01-7120-99-00	Engineering	1,875.00	27019	03/10/16
100193	Belcheff & Associates, Inc.	100104.0112-1	02/15/16	P	2	02-7120-02-00	Engineering	1,875.00	27019	03/10/16
100193	Belcheff & Associates, Inc.	100201.0168	02/15/16	P	13	01-7121-13-00	Subdivision Plat & Plan Review	1,425.00	27019	03/10/16
Totals for Check: 27019								10,600.00		
100236	Sunstate Equipment Co.	6427878-001	01/13/16	P	5	01-8822-05-00	R & M Nance Field	1,031.84	27020	03/10/16
Totals for Check: 27020								1,031.84		
100490	Brad Bradley	03042016	03/01/16	P	6	01-8180-06-00	Municipal Court	500.00	27021	03/10/16
Totals for Check: 27021								500.00		
100519	ONCOR	ESD0121644	02/17/16	P	4	01-6410-04-00	Electricity	2,343.50	27022	03/10/16
Totals for Check: 27022								2,343.50		
100662	Alliance Regional Newspaper	B1131231	02/17/16	P	13	01-7110-13-00	Legal Notices	116.88	27024	03/10/16
100662	Alliance Regional Newspaper	B1119921	02/10/16	P	13	01-7110-13-00	Legal Notices	116.88	27024	03/10/16
Totals for Check: 27024								233.76		

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100909	United Rentals (N. America)	135358609-001	02/25/16	P	99	01-8710-99-00	Building Maintenance	211.01	27025	03/10/16
Totals for Check: 27025								211.01		
101197	AG-Power	2622963	02/19/16	P	5	01-8900-05-00	Repairs & Maintenance	304.77	27026	03/10/16
101197	AG-Power	2622963	02/19/16	P	5	01-8930-05-00	Uniforms	71.96	27026	03/10/16
101197	AG-Power	2613649	02/02/16	P	5	01-8900-05-00	Repairs & Maintenance	(08.18)	27026	03/10/16
Totals for Check: 27026								368.55		
101420	Tyler Technologies, Inc	025-147484	02/16/16	P	6	01-8411-06-00	Computer Software-Technical	4,400.58	27028	03/10/16
Totals for Check: 27028								4,400.58		
101453	Family Christian Doors	61004	03/07/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,487.69	27029	03/10/16
Totals for Check: 27029								1,487.69		
101503	AT&T	MARCH 2016	02/26/16	P	8	01-8412-08-00	Internet Connection	95.00	27030	03/10/16
Totals for Check: 27030								95.00		
101510	American Test Center	2160373	02/15/16	P	3	01-7650-03-00	Truck Repairs	1,050.00	27031	03/10/16
Totals for Check: 27031								1,050.00		
101551	Constellation NewEnergy, Inc.	0031035634	03/01/16	P	1	01-6405-01-00	Electricity - Community Center	159.28	27032	03/10/16
101551	Constellation NewEnergy, Inc.	0031035634	03/01/16	P	1	01-6410-01-00	Electricity	329.57	27032	03/10/16
101551	Constellation NewEnergy, Inc.	0031035634	03/01/16	P	7	01-6410-07-00	Electricity	234.94	27032	03/10/16
101551	Constellation NewEnergy, Inc.	0031035634	03/01/16	P	4	01-6410-04-00	Electricity	2,093.81	27032	03/10/16
101551	Constellation NewEnergy, Inc.	0031035634	03/01/16	P	5	01-6410-05-00	Electricity	943.46	27032	03/10/16
101551	Constellation NewEnergy, Inc.	0031035634	03/01/16	P	2	02-6410-02-00	Electricity	1,562.33	27032	03/10/16
Totals for Check: 27032								5,323.39		
101605	Colonial Life	4357489-0201596	02/19/16	P	3	01-6350-03-00	Life Insurance - City	795.30	27033	03/10/16
Totals for Check: 27033								795.30		
101681	Safesite Inc.	SD-113023	03/01/16	P	2	01-8120-02-00	Records Retention	65.50	27035	03/10/16
Totals for Check: 27035								65.50		
101687	SiteOne Landscape Supply, LLC	74605150	02/22/16	P	7	01-8711-07-00	Landscaping	142.35	27037	03/10/16
101687	SiteOne Landscape Supply, LLC	74605150	02/22/16	P	5	01-8822-05-00	R & M Nance Field	591.83	27037	03/10/16
101687	SiteOne Landscape Supply, LLC	74605150	02/22/16	P	5	01-8825-05-00	Practice Fields	361.62	27037	03/10/16
Totals for Check: 27037								1,095.80		
100027	AT & T	MARCH 2016	03/07/16	P	8	01-6430-08-00	Telephone	200.58	27039	03/17/16
Totals for Check: 27039								200.58		
100039	AT&T Mobility	X03142016	03/14/16	P	99	01-6430-99-00	Telephone	82.72	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	02-6430-99-00	Telephone	82.72	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	10	01-6430-10-00	Telephone	79.54	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	3	01-8412-03-00	Internet Connection	162.01	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	01-6430-99-00	Telephone	41.36	27041	03/17/16

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100039	AT&T Mobility	X03142016	03/14/16	P	99	02-6430-99-00	Telephone	41.36	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	5	01-6430-05-00	Telephone	33.43	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	01-6430-99-00	Telephone	19.21	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	02-6430-99-00	Telephone	19.22	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	02-6430-99-00	Telephone	19.47	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	01-6430-99-00	Telephone	19.47	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	99	02-6430-99-00	Telephone	10.39	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	5	01-6430-05-00	Telephone	61.68	27041	03/17/16
100039	AT&T Mobility	X03142016	03/14/16	P	5	01-6430-05-00	Telephone	62.68	27041	03/17/16
Totals for Check: 27041								735.26		
100074	Debra Maness	03142016	03/14/16	P	1	01-8100-01-00	Office Supply	34.22	27042	03/17/16
100074	Debra Maness	03142016	03/14/16	P	8	01-8525-08-00	Board & Commission Training	113.32	27042	03/17/16
100074	Debra Maness	03142016	03/14/16	P	8	01-8915-08-00	Volunteer Appreciation	30.65	27042	03/17/16
Totals for Check: 27042								178.19		
100084	Tri County Electric	71319492	03/08/16	P	4	01-6410-04-00	Electricity	520.80	27043	03/17/16
100084	Tri County Electric	71319494	03/08/16	P	3	01-6410-03-00	Electricity	815.72	27043	03/17/16
Totals for Check: 27043								1,336.52		
100225	United Way of Tarrant Co.	PR00574	03/01/16	P		01-3029-00-00	United Way Deductions	25.00	27044	03/17/16
100225	United Way of Tarrant Co.	PR00575	03/14/16	P		01-3029-00-00	United Way Deductions	25.00	27044	03/17/16
Totals for Check: 27044								50.00		
100460	Tim Truman, Chapter 13 Trustee	PR00575	03/14/16	P		01-3000-00-00	Accounts Payable	99.19	27045	03/17/16
100460	Tim Truman, Chapter 13 Trustee	PR00575	03/14/16	P		02-3000-00-00	Accounts Payable	38.31	27045	03/17/16
Totals for Check: 27045								137.50		
100556	Internal Revenue Service	03182016	03/18/16	P		01-6102-00-00	Medicare Payable	1,090.54	27046	03/17/16
100556	Internal Revenue Service	03182016	03/18/16	P		01-6110-00-00	Federal Withholding Payable	4,358.84	27046	03/17/16
100556	Internal Revenue Service	03182016	03/18/16	P		02-6102-00-00	Medicare Payable	234.21	27046	03/17/16
100556	Internal Revenue Service	03182016	03/18/16	P		02-6110-00-00	Federal Withholding Payable	883.03	27046	03/17/16
Totals for Check: 27046								6,566.62		
100634	International Code Council	1000671388	03/10/16	P	10	01-8600-10-00	Code Enforcement Training	24.49	27047	03/17/16
100634	International Code Council	1000671391	03/10/16	P	10	01-8600-10-00	Code Enforcement Training	19.50	27047	03/17/16
Totals for Check: 27047								43.99		
100640	ReadyRefresh by Nestle	16C0118446038	03/08/16	P	1	01-8100-01-00	Office Supply	36.21	27048	03/17/16
Totals for Check: 27048								36.21		
100769	APlus	784199	03/08/16	P	3	01-8930-03-00	Uniforms	70.15	27049	03/17/16
Totals for Check: 27049								70.15		
100781	Municipal Emergency Services	IN1004680	02/24/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	136.28	27050	03/17/16
100781	Municipal Emergency Services	IN1005137	02/25/16	P	3	01-8930-03-00	Uniforms	315.80	27050	03/17/16
Totals for Check: 27050								452.08		

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100792	Charter Communications	CH 03052016	03/05/16	P	8	01-8412-08-00	Internet Connection	140.00	27051	03/17/16
Totals for Check: 27051								140.00		
100968	AFLAC	PR00573	02/16/16	P		01-3036-00-00	Aflac Insurance	86.48	27052	03/17/16
100968	AFLAC	PR00575	03/14/16	P		01-3036-00-00	Aflac Insurance	86.48	27052	03/17/16
Totals for Check: 27052								172.96		
100998	Office of the Attorney General	PR00575	03/14/16	P		01-3021-00-00	Child Support	291.70	27053	03/17/16
Totals for Check: 27053								291.70		
101280	Pitney Bowes Purchase Power	03102016	03/10/16	P		01-1250-00-00	Prepaid Postage	150.00	27054	03/17/16
Totals for Check: 27054								150.00		
101302	First Check	6501	02/29/16	P		01-5999-00-00	Miscellaneous Income	24.00	27055	03/17/16
101302	First Check	6501	02/29/16	P	3	01-9940-03-00	Background checks	659.00	27055	03/17/16
Totals for Check: 27055								683.00		
101458	Denitech	IN223179	03/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	27056	03/17/16
Totals for Check: 27056								210.00		
101464	Wells Fargo Financial Leasing	5002901550	03/05/16	P	8	01-8320-08-00	Copier Maintenance	922.00	27057	03/17/16
Totals for Check: 27057								922.00		
101505	CitiBank	501024 CHILIS	02/18/16	P	8	01-8520-08-00	Mayor/Council Training	29.50	27058	03/17/16
101505	CitiBank	SONIC 021916	02/19/16	P	8	01-8520-08-00	Mayor/Council Training	09.17	27058	03/17/16
101505	CitiBank	BASTROP FUEL	02/18/16	P	8	01-7540-08-00	Fuel & Lube	18.00	27058	03/17/16
Totals for Check: 27058								56.67		
101505	CitiBank	PC160204-160303	03/17/16	P		01-3000-00-00	Accounts Payable	5,714.98	27059	03/17/16
101505	CitiBank	PC160204-160303	03/17/16	P		02-3000-00-00	Accounts Payable	565.32	27059	03/17/16
101505	CitiBank	PC160204-160303	03/17/16	P		03-3000-00-00	Accounts Payable	65.70	27059	03/17/16
101505	CitiBank	PC160204-160303	03/17/16	P		04-3000-00-00	Accounts Payable	2,060.88	27059	03/17/16
101505	CitiBank	PC160204-160303	03/17/16	P		11-3000-00-00	Accounts Payable	194.69	27059	03/17/16
101505	CitiBank	PC160204-160303	03/17/16	P		19-3000-00-00	Accounts Payable	449.00	27059	03/17/16
101505	CitiBank	PC160204-160303	03/17/16	P		22-3000-00-00	Accounts Payable	484.67	27059	03/17/16
Totals for Check: 27059								9,535.24		
101559	Datamax	835212	02/25/16	P	8	01-8416-08-00	IT Support	3,021.00	27060	03/17/16
Totals for Check: 27060								3,021.00		
101613	Rose Drew, Inc.	291435	02/25/16	P	7	01-8100-07-00	Office Supply	35.10	27061	03/17/16
Totals for Check: 27061								35.10		
101638	McCreary, Velseka, Braggs &	120874	03/07/16	P		01-3028-00-00	MVA Court Collections Fee	3,548.44	27062	03/17/16
Totals for Check: 27062								3,548.44		
99999	Frieda Ashworth Wilt	031216CCRENTAL	03/12/16	P		01-3022-00-00	Community Center Deposit	200.00	27073	03/24/16

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99999	Frieda Ashworth Wilt	031216CCRENTAL	03/12/16	P		01-4800-00-00	Community Room Rental	(50.00)	27073	03/24/16
Totals for Check: 27073								150.00		
100114	Denton County Tax Office	04311205STAR	03/01/16	P	12	01-9505-12-00	Property Tax	851.79	27077	03/24/16
Totals for Check: 27077								851.79		
100354	Home Depot	8104533	03/11/16	P	99	01-8710-99-00	Building Maintenance	(14.86)	27078	03/24/16
100354	Home Depot	9025217	03/10/16	P	99	01-8710-99-00	Building Maintenance	605.49	27078	03/24/16
100354	Home Depot	8052262	03/01/16	P	99	01-8710-99-00	Building Maintenance	408.65	27078	03/24/16
100354	Home Depot	3013597	02/25/16	P	99	01-8710-99-00	Building Maintenance	248.79	27078	03/24/16
100354	Home Depot	5025501	02/23/16	P	99	01-8710-99-00	Building Maintenance	440.31	27078	03/24/16
100354	Home Depot	5031520	03/04/16	P	99	01-8710-99-00	Building Maintenance	105.50	27078	03/24/16
Totals for Check: 27078								1,793.88		
100611	OFCO Office Furniture	44721	03/04/16	P	99	01-8710-99-00	Building Maintenance	1,018.00	27082	03/24/16
Totals for Check: 27082								1,018.00		
100816	Apple Oxygen Supply, Inc.	47321	02/29/16	P	3	01-7670-03-00	EMS Supplies	21.00	27085	03/24/16
Totals for Check: 27085								21.00		
100909	United Rentals (N. America)	135444334-001	03/03/16	P	8	01-9300-08-00	Trash Day	1,521.47	27086	03/24/16
Totals for Check: 27086								1,521.47		
100920	Legal Shield	PR00572	02/02/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27087	03/24/16
100920	Legal Shield	PR00575	03/14/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	27087	03/24/16
Totals for Check: 27087								65.75		
101021	DirectTV	MARCH 2016	03/14/16	P	3	01-8530-03-00	Subscriptions	200.61	27088	03/24/16
Totals for Check: 27088								200.61		
101594	Texas A&M Engineering	SM7222507	02/26/16	P	3	01-8600-03-00	Education	2,100.00	27091	03/24/16
Totals for Check: 27091								2,100.00		
101605	Colonial Life	PR00574	03/01/16	P		01-3036-00-00	Aflac Insurance	93.85	27092	03/24/16
101605	Colonial Life	PR00575	03/14/16	P		01-3036-00-00	Aflac Insurance	111.77	27092	03/24/16
101605	Colonial Life	4339610-0305462	03/23/16	P		01-3036-00-00	Aflac Insurance	17.92	27092	03/24/16
Totals for Check: 27092								223.54		
101652	Robert Clark	2016 BOOTS	03/10/16	P	5	01-8930-05-00	Uniforms	50.00	27093	03/24/16
Totals for Check: 27093								50.00		
99999	Angelina Burnmeister	032516CCRENTAL	03/25/16	P		01-3022-00-00	Community Center Deposit	200.00	27094	04/01/16
Totals for Check: 27094								200.00		
100000	Henderson Oil & Lube	U6032023	03/21/16	P	5	01-7540-05-00	Fuel & Lube	176.29	27095	04/01/16
100000	Henderson Oil & Lube	U6032023	03/21/16	P	99	02-7540-99-00	Fuel & Lube	352.60	27095	04/01/16
100000	Henderson Oil & Lube	U6032023	03/21/16	P	99	01-7540-99-00	Fuel & Lube	352.60	27095	04/01/16

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100000	Henderson Oil & Lube	U6032025	03/21/16	P	5	01-7540-05-00	Fuel & Lube	414.40	27095	04/01/16
100000	Henderson Oil & Lube	U6032025	03/21/16	P	99	02-7540-99-00	Fuel & Lube	51.80	27095	04/01/16
100000	Henderson Oil & Lube	U6032025	03/21/16	P	99	01-7540-99-00	Fuel & Lube	51.80	27095	04/01/16
Totals for Check: 27095								1,399.49		
100016	Atmos Energy	MARCH 2016	03/23/16	P	7	01-6420-07-00	Gas	50.85	27096	04/01/16
100016	Atmos Energy	MARCH 2016	03/23/16	P	1	01-6415-01-00	Gas - Community Center	61.32	27096	04/01/16
100016	Atmos Energy	MARCH 2016	03/23/16	P	1	01-6420-01-00	Gas	52.74	27096	04/01/16
100016	Atmos Energy	MARCH 2016	03/23/16	P	3	01-6420-03-00	Gas	79.65	27096	04/01/16
Totals for Check: 27096								244.56		
100051	Texas Municipal Retirement Sys	032016	03/18/16	P		01-3112-00-00	Retirement Fund payable	12,140.49	27099	04/01/16
100051	Texas Municipal Retirement Sys	032016	03/18/16	P		02-3112-00-00	Retirement fund payable	2,622.95	27099	04/01/16
Totals for Check: 27099								14,763.44		
100070	Taylor, Olson, Adkins, Srall	147 MC	03/08/16	P	6	01-7100-06-00	Legal	589.50	27100	04/01/16
100070	Taylor, Olson, Adkins, Srall	181	03/08/16	P	1	01-7100-01-00	Legal	3,608.08	27100	04/01/16
100070	Taylor, Olson, Adkins, Srall	181	03/08/16	P	10	01-7100-10-00	Legal	453.75	27100	04/01/16
100070	Taylor, Olson, Adkins, Srall	181	03/08/16	P	13	01-7100-13-00	Legal	288.75	27100	04/01/16
100070	Taylor, Olson, Adkins, Srall	181	03/08/16	P	5	01-7102-05-00	Park Development/Soccer Field	3,258.75	27100	04/01/16
100070	Taylor, Olson, Adkins, Srall	181	03/08/16	P		01-3046-00-00	Escrow - PID 3 North Glen	618.75	27100	04/01/16
100070	Taylor, Olson, Adkins, Srall	1 NG PID	03/08/16	P		01-3046-00-00	Escrow - PID 3 North Glen	1,361.25	27100	04/01/16
Totals for Check: 27100								10,178.83		
100075	Continental Research Corp	433297-CRC-1	03/24/16	P	5	01-8821-05-00	R & M Gammill Park	625.50	27101	04/01/16
100075	Continental Research Corp	433297-CRC-1	03/24/16	P	5	01-8822-05-00	R & M Nance Field	625.50	27101	04/01/16
100075	Continental Research Corp	433297-CRC-1	03/24/16	P	5	01-8825-05-00	Practice Fields	625.50	27101	04/01/16
100075	Continental Research Corp	433297-CRC-1	03/24/16	P	5	01-8830-05-00	Community Park	625.50	27101	04/01/16
Totals for Check: 27101								2,502.00		
100100	Siddons-Martin Emergency Group	15400093	03/16/16	P	3	01-7650-03-00	Truck Repairs	306.94	27102	04/01/16
Totals for Check: 27102								306.94		
100100	Siddons-Martin Emergency Group	15400272A	02/23/16	P	3	01-7650-03-00	Truck Repairs	6,345.56	27103	04/01/16
Totals for Check: 27103								6,345.56		
100460	Tim Truman, Chapter 13 Trustee	PR00576	03/30/16	P		01-3000-00-00	Accounts Payable	99.19	27104	04/01/16
100460	Tim Truman, Chapter 13 Trustee	PR00576	03/30/16	P		02-3000-00-00	Accounts Payable	38.31	27104	04/01/16
Totals for Check: 27104								137.50		
100556	Internal Revenue Service	04012016	04/01/16	P		01-6102-00-00	Medicare Payable	1,091.26	27106	04/01/16
100556	Internal Revenue Service	04012016	04/01/16	P		01-6110-00-00	Federal Withholding Payable	4,351.15	27106	04/01/16
100556	Internal Revenue Service	04012016	04/01/16	P		02-6102-00-00	Medicare Payable	230.68	27106	04/01/16
100556	Internal Revenue Service	04012016	04/01/16	P		02-6110-00-00	Federal Withholding Payable	867.48	27106	04/01/16
Totals for Check: 27106								6,540.57		
100564	Ferguson Waterworks #788	0777728	03/23/16	P	5	01-8825-05-00	Practice Fields	24.95	27107	04/01/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 27107								24.95		
100632	Brian Hall	246	03/30/16	P	10	01-8940-10-00	Animal Control	225.00	27108	04/01/16
Totals for Check: 27108								225.00		
100662	Alliance Regional Newspaper	B1180411	03/16/16	P	2	01-7110-02-00	Legal Notices	116.88	27109	04/01/16
100662	Alliance Regional Newspaper	B1180421	03/16/16	P	13	01-7110-13-00	Legal Notices	155.84	27109	04/01/16
100662	Alliance Regional Newspaper	B1186361	03/23/16	P	8	01-8526-08-00	Advertising/Promotions	322.00	27109	04/01/16
Totals for Check: 27109								594.72		
100693	Bonus Building Care	604196005-159	03/21/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	27110	04/01/16
100693	Bonus Building Care	604196005-159	03/21/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	27110	04/01/16
100693	Bonus Building Care	604196005-159	03/21/16	P	7	01-8730-07-00	Janitorial	125.00	27110	04/01/16
Totals for Check: 27110								375.00		
100743	Aerobi-Tech	2016-2017	03/21/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	284.00	27111	04/01/16
Totals for Check: 27111								284.00		
100792	Charter Communications	FD 03172016	03/17/16	P	8	01-6430-08-00	Telephone	115.10	27112	04/01/16
100792	Charter Communications	PW 03202016	03/20/16	P	8	01-8412-08-00	Internet Connection	119.97	27112	04/01/16
100792	Charter Communications	PW 03202016	03/20/16	P	8	01-6430-08-00	Telephone	32.03	27112	04/01/16
Totals for Check: 27112								267.10		
100806	Half Associates	F209152	03/21/16	P	1	01-8430-01-00	Mapping System	2,200.00	27113	04/01/16
Totals for Check: 27113								2,200.00		
100825	UnumProvident	PR00574	03/01/16	P		01-3104-00-00	Long Term Care	110.80	27114	04/01/16
100825	UnumProvident	PR00574	03/01/16	P		02-3104-00-00	Long Term Care	23.16	27114	04/01/16
100825	UnumProvident	PR00575	03/14/16	P		01-3104-00-00	Long Term Care	110.81	27114	04/01/16
100825	UnumProvident	PR00575	03/14/16	P		02-3104-00-00	Long Term Care	23.13	27114	04/01/16
Totals for Check: 27114								267.90		
100825	UnumProvident	APR 2016	03/24/16	P	7	01-6165-07-00	Long Term Care Insurance	56.70	27115	04/01/16
Totals for Check: 27115								56.70		
100895	BlueCross/BlueShield	PR00574	03/01/16	P		01-3000-00-00	Accounts Payable	5,585.40	27116	04/01/16
100895	BlueCross/BlueShield	PR00574	03/01/16	P		01-3101-00-00	Health Insurance Payable	1,704.52	27116	04/01/16
100895	BlueCross/BlueShield	PR00574	03/01/16	P		02-3000-00-00	Accounts Payable	1,418.04	27116	04/01/16
100895	BlueCross/BlueShield	PR00574	03/01/16	P		02-3101-00-00	Health Insurance Payable	213.01	27116	04/01/16
100895	BlueCross/BlueShield	PR00575	03/14/16	P		01-3000-00-00	Accounts Payable	5,585.36	27116	04/01/16
100895	BlueCross/BlueShield	PR00575	03/14/16	P		01-3101-00-00	Health Insurance Payable	1,704.47	27116	04/01/16
100895	BlueCross/BlueShield	PR00575	03/14/16	P		02-3000-00-00	Accounts Payable	1,418.01	27116	04/01/16
100895	BlueCross/BlueShield	PR00575	03/14/16	P		02-3101-00-00	Health Insurance Payable	213.00	27116	04/01/16
100895	BlueCross/BlueShield	APR 2016	03/24/16	P		01-3026-00-00	Collection Fee Payable	496.11	27116	04/01/16
Totals for Check: 27116								18,337.92		
100916	Shell	065362626603	03/20/16	P	3	01-7540-03-00	Fuel & Lube	653.08	27117	04/01/16

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100916	Shell	065362626603	03/20/16	P	10	01-7540-10-00	Fuel & Lube	203.68	27117	04/01/16
Totals for Check: 27117								856.76		
100917	Shell	065362634603	03/13/16	P	8	01-7540-08-00	Fuel & Lube	43.28	27118	04/01/16
Totals for Check: 27118								43.28		
100925	Guardian	PR00574	03/01/16	P		01-3000-00-00	Accounts Payable	199.40	27119	04/01/16
100925	Guardian	PR00574	03/01/16	P		01-3034-00-00	Dental Payable	152.36	27119	04/01/16
100925	Guardian	PR00574	03/01/16	P		02-3000-00-00	Accounts Payable	59.50	27119	04/01/16
100925	Guardian	PR00574	03/01/16	P		02-3034-00-00	Dental Payable	96.04	27119	04/01/16
100925	Guardian	PR00575	03/14/16	P		01-3000-00-00	Accounts Payable	199.19	27119	04/01/16
100925	Guardian	PR00575	03/14/16	P		01-3034-00-00	Dental Payable	152.36	27119	04/01/16
100925	Guardian	PR00575	03/14/16	P		02-3000-00-00	Accounts Payable	59.49	27119	04/01/16
100925	Guardian	PR00575	03/14/16	P		02-3034-00-00	Dental Payable	96.02	27119	04/01/16
100925	Guardian	APRIL	04/01/16	P		01-3034-00-00	Dental Payable	(23.24)	27119	04/01/16
Totals for Check: 27119								991.12		
100991	Print and Sign Design	03012016	03/01/16	P	3	01-7670-03-00	EMS Supplies	46.00	27120	04/01/16
Totals for Check: 27120								46.00		
100998	Office of the Attorney General	PR00576	03/30/16	P		01-3021-00-00	Child Support	291.70	27121	04/01/16
Totals for Check: 27121								291.70		
101198	Compbenefits Ins. Co.	PR00574	03/01/16	P		01-3000-00-00	Accounts Payable	52.02	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00574	03/01/16	P		01-3102-00-00	Vision Payable	26.49	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00574	03/01/16	P		02-3000-00-00	Accounts Payable	14.42	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00574	03/01/16	P		02-3102-00-00	Vision Payable	14.75	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00575	03/14/16	P		01-3000-00-00	Accounts Payable	52.00	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00575	03/14/16	P		01-3102-00-00	Vision Payable	26.46	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00575	03/14/16	P		02-3000-00-00	Accounts Payable	14.44	27122	04/01/16
101198	Compbenefits Ins. Co.	PR00575	03/14/16	P		02-3102-00-00	Vision Payable	14.72	27122	04/01/16
Totals for Check: 27122								215.30		
101435	Paetec	59200416	02/29/16	P	8	01-6430-08-00	Telephone	421.43	27124	04/01/16
Totals for Check: 27124								421.43		
101497	Cintas Corporation	492491394	03/04/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	1	01-8720-01-00	Community Room - Supplies	08.46	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	7	01-8710-07-00	Building Maintenance	12.78	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	5	01-8822-05-00	R & M Nance Field	05.41	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	5	01-8830-05-00	Community Park	05.41	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	99	01-8710-99-00	Building Maintenance	24.21	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	99	02-8710-99-00	Building Maintenance	24.21	27125	04/01/16
101497	Cintas Corporation	492491394	03/04/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	1	01-8725-01-00	City Hall - Supplies	49.15	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	1	01-8720-01-00	Community Room - Supplies	46.64	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	7	01-8710-07-00	Building Maintenance	55.54	27125	04/01/16

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101497	Cintas Corporation	492494518	03/11/16	P	5	01-8822-05-00	R & M Nance Field	23.75	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	5	01-8830-05-00	Community Park	23.76	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	99	01-8710-99-00	Building Maintenance	13.76	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	99	02-8710-99-00	Building Maintenance	13.77	27125	04/01/16
101497	Cintas Corporation	492494518	03/11/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	1	01-8725-01-00	City Hall - Supplies	10.97	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	1	01-8720-01-00	Community Room - Supplies	08.46	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	7	01-8710-07-00	Building Maintenance	12.78	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	5	01-8822-05-00	R & M Nance Field	27.88	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	5	01-8830-05-00	Community Park	27.88	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	99	01-8710-99-00	Building Maintenance	19.73	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	99	02-8710-99-00	Building Maintenance	19.72	27125	04/01/16
101497	Cintas Corporation	492497616	03/18/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27125	04/01/16
Totals for Check: 27125								454.24		
101613	Rose Drew, Inc.	291711	03/10/16	P	7	01-8100-07-00	Office Supply	149.36	27126	04/01/16
Totals for Check: 27126								149.36		
101626	TEI Landmark Audio	11840624	03/10/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	47.25	27127	04/01/16
Totals for Check: 27127								47.25		
101661	Dearborn National	PR00574	03/01/16	P		01-3031-00-00	Life - Disability Payable	495.93	27128	04/01/16
101661	Dearborn National	PR00574	03/01/16	P		02-3031-00-00	Life-Disability Payable	102.68	27128	04/01/16
101661	Dearborn National	PR00575	03/14/16	P		01-3031-00-00	Life - Disability Payable	754.57	27128	04/01/16
101661	Dearborn National	PR00575	03/14/16	P		02-3031-00-00	Life-Disability Payable	121.50	27128	04/01/16
101661	Dearborn National	APR 2016	03/16/16	P	2	01-6160-02-00	Disability Insurance	(188.06)	27128	04/01/16
Totals for Check: 27128								1,286.62		
100015	Pitney Bowes	607067	04/03/16	P	8	01-8210-08-00	Postage Meter Maint. & Lease	155.00	27130	04/07/16
Totals for Check: 27130								155.00		
100193	Belcheff & Associates, Inc.	121304.0254	03/15/16	P	99	01-7120-99-00	Engineering	295.00	27135	04/07/16
100193	Belcheff & Associates, Inc.	100104.0113-1	03/15/16	P	99	01-7120-99-00	Engineering	936.25	27135	04/07/16
100193	Belcheff & Associates, Inc.	100201.0391	03/15/16	P	13	01-7124-13-00	Oil & Gas Well Inspector	747.50	27135	04/07/16
100193	Belcheff & Associates, Inc.	100201.0391	03/15/16	P	13	01-7122-13-00	Gas Well SUP Review	240.00	27135	04/07/16
100193	Belcheff & Associates, Inc.	120405.0143	03/15/16	P	99	01-7120-99-00	Engineering	3,232.50	27135	04/07/16
Totals for Check: 27135								5,451.25		
100300	Tarrant County Elections	05072016	04/04/16	P	2	01-7150-02-00	Election Expense	7,200.00	27136	04/07/16
Totals for Check: 27136								7,200.00		
100490	Brad Bradley	04012016	04/01/16	P	6	01-8180-06-00	Municipal Court	500.00	27137	04/07/16
Totals for Check: 27137								500.00		
100505	Northwest Metroport Chamber	13455	04/01/16	P	8	01-8520-08-00	Mayor/Council Training	500.00	27138	04/07/16
Totals for Check: 27138								500.00		

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100800	Nick Brenz	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	27139	04/07/16
Totals for Check: 27139								360.00		
100803	Michael Thetford	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27140	04/07/16
Totals for Check: 27140								200.00		
100804	Lee Godbold	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27141	04/07/16
Totals for Check: 27141								200.00		
100890	Tarrant County	2100003527	04/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	27142	04/07/16
Totals for Check: 27142								50,755.00		
101121	Greg Fischer	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	27143	04/07/16
Totals for Check: 27143								300.00		
101151	Razvan Flaviu Deleanu	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	720.00	27144	04/07/16
Totals for Check: 27144								720.00		
101435	Paetec	59291361	03/29/16	P	8	01-6430-08-00	Telephone	439.75	27147	04/07/16
Totals for Check: 27147								439.75		
101457	Matthew Schumacher	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	27148	04/07/16
Totals for Check: 27148								450.00		
101503	AT&T	APRIL 2016	03/26/16	P	8	01-8412-08-00	Internet Connection	95.00	27150	04/07/16
Totals for Check: 27150								95.00		
101551	Constellation NewEnergy, Inc.	0031608179	03/29/16	P	1	01-6405-01-00	Electricity - Community Center	168.02	27151	04/07/16
101551	Constellation NewEnergy, Inc.	0031608179	03/29/16	P	1	01-6410-01-00	Electricity	294.24	27151	04/07/16
101551	Constellation NewEnergy, Inc.	0031608179	03/29/16	P	7	01-6410-07-00	Electricity	246.56	27151	04/07/16
101551	Constellation NewEnergy, Inc.	0031608179	03/29/16	P	4	01-6410-04-00	Electricity	2,119.13	27151	04/07/16
101551	Constellation NewEnergy, Inc.	0031608179	03/29/16	P	5	01-6410-05-00	Electricity	1,019.87	27151	04/07/16
101551	Constellation NewEnergy, Inc.	0031608179	03/29/16	P	2	02-6410-02-00	Electricity	825.16	27151	04/07/16
Totals for Check: 27151								4,672.98		
101569	Spencer Mays	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27152	04/07/16
Totals for Check: 27152								40.00		
101586	Allegra	97791	03/31/16	P	6	01-8100-06-00	Office Supply	619.18	27153	04/07/16
Totals for Check: 27153								619.18		
101609	Austin Neal	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27154	04/07/16
Totals for Check: 27154								40.00		
101669	Brendan Bolton	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27155	04/07/16
Totals for Check: 27155								40.00		

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101670	Lance Buegeler	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27156	04/07/16
Totals for Check: 27156								80.00		
101671	Donald Smith	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27157	04/07/16
Totals for Check: 27157								40.00		
101672	Max Fernandez	MARCH 2016	04/05/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27158	04/07/16
Totals for Check: 27158								80.00		
100998	Office of the Attorney General	PR00567	12/21/15	P		01-3021-00-00	Child Support	291.70	27159	04/07/16
100998	Office of the Attorney General	PR00568	12/21/15	P		01-3021-00-00	Child Support	(151.85)	27159	04/07/16
Totals for Check: 27159								139.85		
99999	Betsy del Monte	04122016QTR	04/11/16	P	8	01-8525-08-00	Board & Commission Training	500.00	27160	04/11/16
Totals for Check: 27160								500.00		
100062	State Comptroller	20161	04/01/16	P		01-3007-00-00	CCC-Consolidated Court Costs	48,098.17	27167	04/14/16
100062	State Comptroller	20161	04/01/16	P		01-4791-00-00	Court Service Fee	(3,356.02)	27167	04/14/16
Totals for Check: 27167								44,742.15		
100084	Tri County Electric	71425491	04/07/16	P	4	01-6410-04-00	Electricity	520.80	27170	04/14/16
100084	Tri County Electric	71425492	04/07/16	P	3	01-6410-03-00	Electricity	762.20	27170	04/14/16
Totals for Check: 27170								1,283.00		
100105	Cross Exterminating	04132016	04/13/16	P	1	01-8710-01-00	Community Room R&M	40.00	27171	04/14/16
100105	Cross Exterminating	04132016	04/13/16	P	7	01-8710-07-00	Building Maintenance	40.00	27171	04/14/16
100105	Cross Exterminating	04132016	04/13/16	P	1	01-8715-01-00	City Hall - R&M	40.00	27171	04/14/16
100105	Cross Exterminating	04132016	04/13/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	27171	04/14/16
100105	Cross Exterminating	04132016	04/13/16	P	99	01-8710-99-00	Building Maintenance	12.50	27171	04/14/16
100105	Cross Exterminating	04132016	04/13/16	P	99	02-8710-99-00	Building Maintenance	12.50	27171	04/14/16
100105	Cross Exterminating	04132016	04/13/16	P	5	01-8822-05-00	R & M Nance Field	25.00	27171	04/14/16
Totals for Check: 27171								200.00		
100116	Staples Credit Plan	1524428971	03/04/16	P	1	01-8100-01-00	Office Supply	10.49	27172	04/14/16
100116	Staples Credit Plan	1524428971	03/04/16	P	12	01-8100-12-00	Office Supply	01.49	27172	04/14/16
100116	Staples Credit Plan	1524428971	03/04/16	P	8	01-8520-08-00	Mayor/Council Training	17.97	27172	04/14/16
100116	Staples Credit Plan	1528043661	03/09/16	P	99	01-8100-99-00	Office Supply	83.74	27172	04/14/16
100116	Staples Credit Plan	1528043661	03/09/16	P	99	02-8100-99-00	Office Supply	83.74	27172	04/14/16
100116	Staples Credit Plan	1528400991	03/10/16	P	99	01-8100-99-00	Office Supply	45.91	27172	04/14/16
100116	Staples Credit Plan	1536457011	03/22/16	P	99	01-8100-99-00	Office Supply	14.99	27172	04/14/16
100116	Staples Credit Plan	1536543471	03/22/16	P	99	01-8100-99-00	Office Supply	35.98	27172	04/14/16
100116	Staples Credit Plan	1536923591	03/23/16	P	1	01-8100-01-00	Office Supply	34.89	27172	04/14/16
100116	Staples Credit Plan	1536923591	03/23/16	P	1	01-8725-01-00	City Hall - Supplies	11.98	27172	04/14/16
100116	Staples Credit Plan	1536923591	03/23/16	P	99	01-8100-99-00	Office Supply	41.16	27172	04/14/16
100116	Staples Credit Plan	1536923591	03/23/16	P	99	02-8100-99-00	Office Supply	41.17	27172	04/14/16
Totals for Check: 27172								423.51		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100139	CASCO Industries	166970	03/21/16	P	3	01-8930-03-00	Uniforms	674.00	27173	04/14/16
Totals for Check: 27173								674.00		
100460	Tim Truman, Chapter 13 Trustee	PR00577	04/12/16	P		01-3000-00-00	Accounts Payable	99.19	27174	04/14/16
100460	Tim Truman, Chapter 13 Trustee	PR00577	04/12/16	P		02-3000-00-00	Accounts Payable	38.31	27174	04/14/16
Totals for Check: 27174								137.50		
100556	Internal Revenue Service	04152016	04/15/16	P		01-6102-00-00	Medicare Payable	1,071.90	27176	04/14/16
100556	Internal Revenue Service	04152016	04/15/16	P		01-6110-00-00	Federal Withholding Payable	4,297.22	27176	04/14/16
100556	Internal Revenue Service	04152016	04/15/16	P		02-6102-00-00	Medicare Payable	230.97	27176	04/14/16
100556	Internal Revenue Service	04152016	04/15/16	P		02-6110-00-00	Federal Withholding Payable	868.40	27176	04/14/16
Totals for Check: 27176								6,468.49		
100677	DFW Communications	522001415-1	03/23/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	190.80	27177	04/14/16
Totals for Check: 27177								190.80		
100792	Charter Communications	CH 04052016	04/05/16	P	8	01-8412-08-00	Internet Connection	140.00	27178	04/14/16
Totals for Check: 27178								140.00		
100998	Office of the Attorney General	PR00577	04/12/16	P		01-3021-00-00	Child Support	291.70	27179	04/14/16
Totals for Check: 27179								291.70		
101059	Omnibase Services of Texas	OBS15400651	04/01/16	P		01-3018-00-00	OMNI Fees	655.00	27180	04/14/16
Totals for Check: 27180								655.00		
101302	First Check	6600	03/31/16	P		01-5999-00-00	Miscellaneous Income	12.00	27182	04/14/16
Totals for Check: 27182								12.00		
101464	Wells Fargo Financial Leasing	5002976711	04/04/16	P	8	01-8320-08-00	Copier Maintenance	922.00	27184	04/14/16
Totals for Check: 27184								922.00		
101497	Cintas Corporation	5004864230	04/11/16	P	7	01-8710-07-00	Building Maintenance	44.62	27185	04/14/16
101497	Cintas Corporation	5004864230	04/11/16	P	1	01-8725-01-00	City Hall - Supplies	114.19	27185	04/14/16
101497	Cintas Corporation	5004864230	04/11/16	P	99	01-8710-99-00	Building Maintenance	47.69	27185	04/14/16
101497	Cintas Corporation	5004864230	04/11/16	P	99	02-8710-99-00	Building Maintenance	47.70	27185	04/14/16
Totals for Check: 27185								254.20		
101559	Datamax	846447	03/23/16	P	8	01-8416-08-00	IT Support	3,021.00	27188	04/14/16
Totals for Check: 27188								3,021.00		
101638	McCreary, Velseka, Braggs &	123251	04/06/16	P		01-3028-00-00	MVA Court Collections Fee	1,947.52	27191	04/14/16
Totals for Check: 27191								1,947.52		
101681	Safesite Inc.	SD-113787	04/01/16	P	2	01-8120-02-00	Records Retention	65.50	27192	04/14/16
Totals for Check: 27192								65.50		
101689	Canon Financial Services, In.c	15932089	04/01/16	P	99	01-8211-99-00	Lease Payments	200.73	27194	04/14/16

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101689	Canon Financial Services, In.c	15932089	04/01/16	P	99	01-8211-99-00	Lease Payments	65.00	27194	04/14/16
Totals for Check: 27194								265.73		
99999	Levy Restaurants	06162016	04/21/16	P	8	01-8520-08-00	Mayor/Council Training	500.00	27195	04/21/16
Totals for Check: 27195								500.00		
99999	Brandon Knox	8018	04/21/16	P		01-3020-00-00	Cash Bond	1,500.00	27200	04/21/16
Totals for Check: 27200								1,500.00		
100027	AT & T	APRIL 2016	04/07/16	P	8	01-6430-08-00	Telephone	166.42	27201	04/21/16
Totals for Check: 27201								166.42		
100032	Fort Worth Water Department	03312016	03/31/16	P		01-3024-00-00	Fort Worth Impact Fees	938.00	27202	04/21/16
Totals for Check: 27202								938.00		
100039	AT&T Mobility	X04142016	04/14/16	P	99	01-6430-99-00	Telephone	82.67	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-6430-99-00	Telephone	82.67	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	10	01-6430-10-00	Telephone	79.49	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	3	01-8412-03-00	Internet Connection	117.22	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	01-6430-99-00	Telephone	41.33	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-6430-99-00	Telephone	41.34	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	5	01-6430-05-00	Telephone	33.80	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	01-6430-99-00	Telephone	19.20	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-6430-99-00	Telephone	19.20	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-6430-99-00	Telephone	19.47	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	01-6430-99-00	Telephone	19.47	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-6430-99-00	Telephone	10.39	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	5	01-6430-05-00	Telephone	61.64	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	5	01-6430-05-00	Telephone	64.74	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-8400-99-00	Computer	729.99	27203	04/21/16
100039	AT&T Mobility	X04142016	04/14/16	P	99	02-6430-99-00	Telephone	76.93	27203	04/21/16
Totals for Check: 27203								1,499.55		
100086	Metroport Cities Partnership	2016 DUES - A	04/16/16	P	8	01-8540-08-00	Memberships	500.00	27204	04/21/16
Totals for Check: 27204								500.00		
100282	Bound Tree Medical, LLC	70221521	02/02/16	P	3	01-7670-03-00	EMS Supplies	(422.91)	27205	04/21/16
100282	Bound Tree Medical, LLC	82105060	03/31/16	P	3	01-7670-03-00	EMS Supplies	247.98	27205	04/21/16
100282	Bound Tree Medical, LLC	82103571	03/30/16	P	3	01-7670-03-00	EMS Supplies	295.99	27205	04/21/16
Totals for Check: 27205								121.06		
100354	Home Depot	8021697	03/31/16	P	5	01-8830-05-00	Community Park	124.18	27206	04/21/16
100354	Home Depot	8021697	03/31/16	P	5	01-8821-05-00	R & M Gannill Park	105.38	27206	04/21/16
100354	Home Depot	8021697	03/31/16	P	5	01-8822-05-00	R & M Nance Field	105.38	27206	04/21/16
100354	Home Depot	8021697	03/31/16	P	5	01-8825-05-00	Practice Fields	105.39	27206	04/21/16
100354	Home Depot	8021697	03/31/16	P	99	02-8100-99-00	Office Supply	08.56	27206	04/21/16
100354	Home Depot	8021697	03/31/16	P	1	04-9006-01-00	Wild West Fest	04.62	27206	04/21/16

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100354	Home Depot	8021697	03/31/16	P	1	04-8900-01-00	R & M - Equipment	139.00	27206	04/21/16
100354	Home Depot	8010889	03/31/16	P	3	01-8150-03-00	Fire Hall Supplies	151.29	27206	04/21/16
100354	Home Depot	0022833	04/08/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	112.99	27206	04/21/16
100354	Home Depot	1011821	04/07/16	P	5	01-8830-05-00	Community Park	33.29	27206	04/21/16
100354	Home Depot	1011821	04/07/16	P	5	01-8821-05-00	R & M Gammill Park	33.30	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	99	01-8710-99-00	Building Maintenance	46.20	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	1	04-9006-01-00	Wild West Fest	30.22	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	99	02-8710-99-00	Building Maintenance	23.96	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	4	01-8900-04-00	Repairs & Maintenance	249.50	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	5	01-8900-05-00	Repairs & Maintenance	249.50	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	249.50	27206	04/21/16
100354	Home Depot	6016095	03/23/16	P	99	02-8900-99-00	Equipment Expense	249.50	27206	04/21/16
Totals for Check: 27206								2,021.76		
100640	ReadyRefresh by Nestle	16D0118446038	04/09/16	P	1	01-8100-01-00	Office Supply	45.20	27208	04/21/16
Totals for Check: 27208								45.20		
100781	Municipal Emergency Services	INI016837	04/01/16	P	3	01-8930-03-00	Uniforms	1,435.00	27211	04/21/16
100781	Municipal Emergency Services	INI016849	04/01/16	P	3	01-8930-03-00	Uniforms	16,415.00	27211	04/21/16
Totals for Check: 27211								17,850.00		
100806	Half Associates	F209988	04/12/16	P	1	01-8430-01-00	Mapping System	880.00	27212	04/21/16
Totals for Check: 27212								880.00		
100816	Apple Oxygen Supply, Inc.	47889	03/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	27213	04/21/16
Totals for Check: 27213								21.00		
100819	Woodard Builders Supply Co.	96145	03/31/16	P	99	01-8710-99-00	Building Maintenance	342.60	27214	04/21/16
Totals for Check: 27214								342.60		
100917	Shell	065362634604	04/12/16	P	10	01-7540-10-00	Fuel & Lube	52.14	27215	04/21/16
Totals for Check: 27215								52.14		
100920	Legal Shield	PR00574	03/01/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27216	04/21/16
100920	Legal Shield	PR00577	04/12/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	27216	04/21/16
Totals for Check: 27216								65.75		
100968	AFLAC	PR00574	03/01/16	P		01-3036-00-00	Aflac Insurance	86.48	27217	04/21/16
100968	AFLAC	PR00576	03/30/16	P		01-3036-00-00	Aflac Insurance	86.48	27217	04/21/16
Totals for Check: 27217								172.96		
101021	DirectTV	APRIL 2016	04/14/16	P	3	01-8530-03-00	Subscriptions	200.61	27218	04/21/16
Totals for Check: 27218								200.61		
101107	Haslet Lube & Auto Care	17442	04/11/16	P	3	01-7650-03-00	Truck Repairs	47.62	27219	04/21/16
Totals for Check: 27219								47.62		

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101368	Training Division.com	15884	04/14/16	P	3	01-8600-03-00	Education	250.00	27220	04/21/16
Totals for Check: 27220								250.00		
101458	Denitech	IN232715	04/07/16	P	8	01-8320-08-00	Copier Maintenance	348.12	27223	04/21/16
Totals for Check: 27223								348.12		
101505	CitiBank	HYATT 02202016	03/03/16	P	8	01-8520-08-00	Mayor/Council Training	358.79	27225	04/21/16
Totals for Check: 27225								358.79		
101505	CitiBank	PC160304-160403	04/21/16	P		01-3000-00-00	Accounts Payable	5,626.70	27226	04/21/16
101505	CitiBank	PC160304-160403	04/21/16	P		02-3000-00-00	Accounts Payable	591.94	27226	04/21/16
101505	CitiBank	PC160304-160403	04/21/16	P		03-3000-00-00	Accounts Payable	134.31	27226	04/21/16
101505	CitiBank	PC160304-160403	04/21/16	P		11-3000-00-00	Accounts Payable	28.00	27226	04/21/16
101505	CitiBank	PC160304-160403	04/21/16	P		22-3000-00-00	Accounts Payable	195.85	27226	04/21/16
Totals for Check: 27226								6,576.80		
101519	IQMA	JULY 2016	04/18/16	P	1	01-8540-01-00	Memberships	920.00	27227	04/21/16
Totals for Check: 27227								920.00		
101536	Bobcat of Fort Worth	27065422	03/31/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	386.86	27228	04/21/16
Totals for Check: 27228								386.86		
101680	Allisa Sullivan	002	04/19/16	P	8	01-8526-08-00	Advertising/Promotions	250.00	27232	04/21/16
Totals for Check: 27232								250.00		
99999	Professional Administrative	CO REFUND	04/26/16	P		01-4511-00-00	Occupancy Permit	50.00	27233	04/28/16
Totals for Check: 27233								50.00		
100016	Atmos Energy	APRIL 2016	04/22/16	P	7	01-6420-07-00	Gas	45.77	27235	04/28/16
100016	Atmos Energy	APRIL 2016	04/22/16	P	1	01-6415-01-00	Gas - Community Center	58.51	27235	04/28/16
100016	Atmos Energy	APRIL 2016	04/22/16	P	1	01-6420-01-00	Gas	52.80	27235	04/28/16
100016	Atmos Energy	APRIL 2016	04/22/16	P	3	01-6420-03-00	Gas	50.17	27235	04/28/16
Totals for Check: 27235								207.25		
100057	Top Way Materials, LLC	2924	04/14/16	P	5	01-8830-05-00	Community Park	580.00	27236	04/28/16
Totals for Check: 27236								580.00		
100070	Taylor, Olson, Adkins, Srall	2 NG PID	04/05/16	P		01-3046-00-00	Escrow - PID 3 North Glen	1,028.00	27237	04/28/16
100070	Taylor, Olson, Adkins, Srall	182	04/05/16	P	1	01-7100-01-00	Legal	5,378.50	27237	04/28/16
100070	Taylor, Olson, Adkins, Srall	182	04/05/16	P	10	01-7100-10-00	Legal	165.00	27237	04/28/16
100070	Taylor, Olson, Adkins, Srall	182	04/05/16	P	13	01-7100-13-00	Legal	1,980.00	27237	04/28/16
100070	Taylor, Olson, Adkins, Srall	182	04/05/16	P	13	01-7122-13-00	Gas Well SUP Review	412.50	27237	04/28/16
100070	Taylor, Olson, Adkins, Srall	148 MC	04/05/16	P	6	01-7100-06-00	Legal	1,002.00	27237	04/28/16
Totals for Check: 27237								9,966.00		
100100	Siddons-Martin Emergency Group	15400634A	04/08/16	P	3	01-7650-03-00	Truck Repairs	1,360.51	27239	04/28/16
100100	Siddons-Martin Emergency Group	15400635	04/08/16	P	3	01-7650-03-00	Truck Repairs	360.00	27239	04/28/16

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100100	Siddons-Martin Emergency Group	15400705	04/08/16	P	3	01-7650-03-00	Truck Repairs	462.42	27239	04/28/16
100100	Siddons-Martin Emergency Group	15400634B	04/18/16	P	3	01-7650-03-00	Truck Repairs	235.02	27239	04/28/16
Totals for Check: 27239								2,417.95		
100225	United Way of Tarrant Co.	PR00576	03/30/16	P		01-3029-00-00	United Way Deductions	25.00	27240	04/28/16
100225	United Way of Tarrant Co.	PR00577	04/12/16	P		01-3029-00-00	United Way Deductions	25.00	27240	04/28/16
100225	United Way of Tarrant Co.	PR00578	04/26/16	P		01-3029-00-00	United Way Deductions	25.00	27240	04/28/16
Totals for Check: 27240								75.00		
100556	Internal Revenue Service	04292016	04/29/16	P		01-6102-00-00	Medicare Payable	1,250.65	27242	04/28/16
100556	Internal Revenue Service	04292016	04/29/16	P		01-6110-00-00	Federal Withholding Payable	4,960.66	27242	04/28/16
100556	Internal Revenue Service	04292016	04/29/16	P		02-6102-00-00	Medicare Payable	240.47	27242	04/28/16
100556	Internal Revenue Service	04292016	04/29/16	P		02-6110-00-00	Federal Withholding Payable	1,005.52	27242	04/28/16
Totals for Check: 27242								7,457.30		
100564	Ferguson Waterworks #788	0781878	04/11/16	P	4	01-7710-04-00	Street Materials & Repairs	94.43	27243	04/28/16
100564	Ferguson Waterworks #788	0781878	04/11/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	94.43	27243	04/28/16
Totals for Check: 27243								188.86		
100662	Alliance Regional Newspaper	B1127891	04/13/16	P	2	01-7110-02-00	Legal Notices	116.88	27247	04/28/16
100662	Alliance Regional Newspaper	B1227881	04/13/16	P	2	01-7110-02-00	Legal Notices	613.12	27247	04/28/16
Totals for Check: 27247								730.00		
100693	Bonus Building Care	605196005-157	04/20/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	27248	04/28/16
100693	Bonus Building Care	605196005-157	04/20/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	27248	04/28/16
100693	Bonus Building Care	605196005-157	04/20/16	P	7	01-8730-07-00	Janitorial	125.00	27248	04/28/16
Totals for Check: 27248								375.00		
100743	Aerobi-Tech	34340	04/06/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	130.00	27249	04/28/16
Totals for Check: 27249								130.00		
100792	Charter Communications	FD 04172016	04/17/16	P	8	01-6430-08-00	Telephone	115.08	27250	04/28/16
100792	Charter Communications	PW 04202016	04/20/16	P	8	01-8412-08-00	Internet Connection	119.97	27250	04/28/16
100792	Charter Communications	PW 04202016	04/20/16	P	8	01-6430-08-00	Telephone	32.01	27250	04/28/16
Totals for Check: 27250								267.06		
100811	Book Systems, Inc.	95927	04/07/16	P	7	01-8411-07-00	Computer Software-Technical	1,095.00	27251	04/28/16
Totals for Check: 27251								1,095.00		
100823	Brodart Co.	432366	04/05/16	P	7	01-8100-07-00	Office Supply	920.32	27252	04/28/16
Totals for Check: 27252								920.32		
100925	Guardian	PR00576	03/30/16	P		01-3034-00-00	Dental Payable	351.78	27253	04/28/16
100925	Guardian	PR00576	03/30/16	P		02-3034-00-00	Dental Payable	155.52	27253	04/28/16
100925	Guardian	PR00577	04/12/16	P		01-3034-00-00	Dental Payable	351.54	27253	04/28/16
100925	Guardian	PR00577	04/12/16	P		02-3034-00-00	Dental Payable	155.52	27253	04/28/16
100925	Guardian	MAY 2016	04/14/16	P		01-3034-00-00	Dental Payable	(45.71)	27253	04/28/16

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Totals for Check: 27253								968.65		
100998	Office of the Attorney General	PR00578	04/26/16	P		01-3021-00-00	Child Support	291.70	27254	04/28/16
Totals for Check: 27254								291.70		
101151	Razvan Flaviu Deleanu	APRIL 2016	04/27/16	P	3	01-7145-03-00	Fire Personnel Stipend	1,140.00	27255	04/28/16
Totals for Check: 27255								1,140.00		
101436	Donihoo's Tire Pros	1002039	04/21/16	P	3	01-7650-03-00	Truck Repairs	3,208.00	27256	04/28/16
Totals for Check: 27256								3,208.00		
101605	Colonial Life	PR00576	03/30/16	P		01-3036-00-00	Aflac Insurance	111.77	27258	04/28/16
101605	Colonial Life	PR00577	04/12/16	P		01-3036-00-00	Aflac Insurance	111.77	27258	04/28/16
101605	Colonial Life	4339610-0405365	04/23/16	P		01-3036-00-00	Aflac Insurance	35.84	27258	04/28/16
Totals for Check: 27258								259.38		
101607	Barbara Thompson	MARAPR16MILEAGE	04/23/16	P	7	01-7520-07-00	Travel	378.22	27259	04/28/16
Totals for Check: 27259								378.22		
101650	Barcode Trading Post	BCT12694	04/01/16	P	6	01-8100-06-00	Office Supply	225.00	27260	04/28/16
Totals for Check: 27260								225.00		
101690	Eagle Engraving, Inc.	2016-1175	04/19/16	P	3	01-8930-03-00	Uniforms	667.15	27262	04/28/16
Totals for Check: 27262								667.15		
99999	Christopher Hackett	3337902	05/02/16	P		01-5999-00-00	Miscellaneous Income	398.10	27263	05/05/16
Totals for Check: 27263								398.10		
100001	NAPA Auto Supply	832404	04/05/16	P	3	01-7540-03-00	Fuel & Lube	79.84	27264	05/05/16
Totals for Check: 27264								79.84		
100042	Roadrunner Traffic Supply	41819	04/13/16	P	4	01-7710-04-00	Street Materials & Repairs	782.00	27266	05/05/16
Totals for Check: 27266								782.00		
100051	Texas Municipal Retirement Sys	042016	04/29/16	P		01-3112-00-00	Retirement Fund payable	18,747.87	27268	05/05/16
100051	Texas Municipal Retirement Sys	042016	04/29/16	P		02-3112-00-00	Retirement fund payable	3,849.33	27268	05/05/16
Totals for Check: 27268								22,597.20		
100074	Debra Maness	APRIL 2016	05/04/16	P	8	01-8960-08-00	Employee Recognition	05.71	27269	05/05/16
100074	Debra Maness	APRIL 2016	05/04/16	P	8	01-8960-08-00	Employee Recognition	34.72	27269	05/05/16
100074	Debra Maness	APRIL 2016	05/04/16	P	6	01-8200-06-00	Postage	13.35	27269	05/05/16
100074	Debra Maness	APRIL 2016	05/04/16	P	2	01-7520-02-00	Mileage Allowance	01.50	27269	05/05/16
Totals for Check: 27269								55.28		
100193	Belcheff & Associates, Inc.	100104.0114-1	04/15/16	P	99	01-7120-99-00	Engineering	860.00	27270	05/05/16
100193	Belcheff & Associates, Inc.	121304.0255	04/15/16	P	99	01-7120-99-00	Engineering	535.00	27270	05/05/16
Totals for Check: 27270								1,395.00		

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100490	Brad Bradley	05022016	05/01/16	P	6	01-8180-06-00	Municipal Court	500.00	27271	05/05/16
Totals for Check: 27271								500.00		
100546	Glenn Storer	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27274	05/05/16
Totals for Check: 27274								50.00		
100632	Brian Hall	247	04/25/16	P	10	01-8940-10-00	Animal Control	225.00	27276	05/05/16
Totals for Check: 27276								225.00		
100803	Michael Thatford	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	27277	05/05/16
Totals for Check: 27277								300.00		
100804	Lee Godbold	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27278	05/05/16
Totals for Check: 27278								200.00		
100825	UnumProvident	PR00576	03/30/16	P		01-3104-00-00	Long Term Care	119.44	27279	05/05/16
100825	UnumProvident	PR00576	03/30/16	P		02-3104-00-00	Long Term Care	23.12	27279	05/05/16
100825	UnumProvident	PR00577	04/12/16	P		01-3104-00-00	Long Term Care	119.43	27279	05/05/16
100825	UnumProvident	PR00577	04/12/16	P		02-3104-00-00	Long Term Care	23.11	27279	05/05/16
Totals for Check: 27279								285.10		
100862	Frank Valtierra	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	27280	05/05/16
Totals for Check: 27280								100.00		
100890	Tarrant County	2100003557	05/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	27281	05/05/16
Totals for Check: 27281								50,755.00		
100895	BlueCross/BlueShield	PR00576	03/30/16	P		01-3101-00-00	Health Insurance Payable	7,289.94	27282	05/05/16
100895	BlueCross/BlueShield	PR00576	03/30/16	P		02-3101-00-00	Health Insurance Payable	1,631.03	27282	05/05/16
100895	BlueCross/BlueShield	PR00577	04/12/16	P		01-3101-00-00	Health Insurance Payable	7,289.83	27282	05/05/16
100895	BlueCross/BlueShield	PR00577	04/12/16	P		02-3101-00-00	Health Insurance Payable	1,631.01	27282	05/05/16
100895	BlueCross/BlueShield	PR00578	04/26/16	P		01-3101-00-00	Health Insurance Payable	681.76	27282	05/05/16
100895	BlueCross/BlueShield	MAY 2016	04/15/16	P		01-3101-00-00	Health Insurance Payable	(1,489.82)	27282	05/05/16
Totals for Check: 27282								17,033.75		
100916	Shell	065362626604	04/19/16	P	3	01-7540-03-00	Fuel & Lube	637.93	27283	05/05/16
100916	Shell	065362626604	04/19/16	P	10	01-7540-10-00	Fuel & Lube	113.12	27283	05/05/16
Totals for Check: 27283								751.05		
101040	Quill	5227932	04/21/16	P	6	01-8100-06-00	Office Supply	14.19	27284	05/05/16
101040	Quill	5227932	04/21/16	P	1	01-8100-01-00	Office Supply	09.99	27284	05/05/16
101040	Quill	5227932	04/21/16	P	7	01-8710-07-00	Building Maintenance	22.47	27284	05/05/16
101040	Quill	5211049	04/21/16	P	13	01-8100-13-00	Office Supply	15.99	27284	05/05/16
101040	Quill	4995044	04/13/16	P	7	01-8100-07-00	Office Supply	268.98	27284	05/05/16
101040	Quill	4995014	04/13/16	P	1	01-8100-01-00	Office Supply	26.30	27284	05/05/16
101040	Quill	4995014	04/13/16	P	7	01-8100-07-00	Office Supply	155.98	27284	05/05/16
101040	Quill	4995014	04/13/16	P	12	01-8100-12-00	Office Supply	05.99	27284	05/05/16

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101040	Quill	4995014	04/13/16	P	1	01-8725-01-00	City Hall - Supplies	35.95	27284	05/05/16
101040	Quill	4995014	04/13/16	P	8	01-8520-08-00	Mayor/Council Training	15.98	27284	05/05/16
101040	Quill	4995014	04/13/16	P	13	01-8100-13-00	Office Supply	17.99	27284	05/05/16
Totals for Check: 27284								589.81		
101121	Greg Fischer	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27285	05/05/16
Totals for Check: 27285								200.00		
101123	Kyle Briggs	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27286	05/05/16
Totals for Check: 27286								50.00		
101124	Robert Brown	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27287	05/05/16
Totals for Check: 27287								50.00		
101136	Physio Control, Inc.	416104279	04/12/16	P	3	01-8530-03-00	Subscriptions	155.00	27288	05/05/16
Totals for Check: 27288								155.00		
101151	Razvan Flaviu Deleanu	APRIL 2016-2	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	180.00	27289	05/05/16
Totals for Check: 27289								180.00		
101198	Compbenefits Ins. Co.	PR00576	03/30/16	P		01-3102-00-00	Vision Payable	78.53	27290	05/05/16
101198	Compbenefits Ins. Co.	PR00576	03/30/16	P		02-3102-00-00	Vision Payable	29.15	27290	05/05/16
101198	Compbenefits Ins. Co.	PR00577	04/12/16	P		01-3102-00-00	Vision Payable	78.45	27290	05/05/16
101198	Compbenefits Ins. Co.	PR00577	04/12/16	P		02-3102-00-00	Vision Payable	29.17	27290	05/05/16
Totals for Check: 27290								215.30		
101280	Pitney Bowes Purchase Power	04102016	04/10/16	P		01-1250-00-00	Prepaid Postage	300.00	27291	05/05/16
101280	Pitney Bowes Purchase Power	04102016	04/10/16	P	12	01-8200-12-00	Postage	01.50	27291	05/05/16
Totals for Check: 27291								301.50		
101381	Matthew Jefferson	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27294	05/05/16
Totals for Check: 27294								40.00		
101457	Matthew Schumacher	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	550.00	27298	05/05/16
Totals for Check: 27298								550.00		
101494	Dianna Buchanan	APRIL2016MILEAG	05/02/16	P	2	01-7520-02-00	Mileage Allowance	45.09	27299	05/05/16
Totals for Check: 27299								45.09		
101497	Cintas Corporation	492503862	04/01/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	7	01-8710-07-00	Building Maintenance	12.49	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	5	01-8830-05-00	Community Park	27.78	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	99	01-8710-99-00	Building Maintenance	19.59	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	99	02-8710-99-00	Building Maintenance	19.60	27301	05/05/16
101497	Cintas Corporation	492503862	04/01/16	P	3	01-8150-03-00	Fire Hall Supplies	02.94	27301	05/05/16

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101497	Cintas Corporation	492506988	04/08/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	7	01-8710-07-00	Building Maintenance	54.91	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	5	01-8830-05-00	Community Park	23.31	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	99	01-8710-99-00	Building Maintenance	13.50	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	99	02-8710-99-00	Building Maintenance	13.51	27301	05/05/16
101497	Cintas Corporation	492506988	04/08/16	P	3	01-8150-03-00	Fire Hall Supplies	02.94	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	7	01-8710-07-00	Building Maintenance	12.49	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	5	01-8830-05-00	Community Park	27.78	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	99	01-8710-99-00	Building Maintenance	19.59	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	99	02-8710-99-00	Building Maintenance	19.60	27301	05/05/16
101497	Cintas Corporation	492510063	04/15/16	P	3	01-8150-03-00	Fire Hall Supplies	02.94	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	7	01-8710-07-00	Building Maintenance	54.91	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	5	01-8830-05-00	Community Park	23.31	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	99	01-8710-99-00	Building Maintenance	13.50	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	99	02-8710-99-00	Building Maintenance	13.51	27301	05/05/16
101497	Cintas Corporation	492513219	04/22/16	P	3	01-8150-03-00	Fire Hall Supplies	02.94	27301	05/05/16
Totals for Check: 27301								710.88		
101533	Demco	5851524	04/15/16	P	7	01-8100-07-00	Office Supply	305.42	27302	05/05/16
Totals for Check: 27302								305.42		
101569	Spencer Mays	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	320.00	27303	05/05/16
Totals for Check: 27303								320.00		
101609	Austin Neal	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27304	05/05/16
Totals for Check: 27304								40.00		
101661	Dearborn National	PR00576	03/30/16	P		01-3031-00-00	Life - Disability Payable	544.76	27305	05/05/16
101661	Dearborn National	PR00576	03/30/16	P		02-3031-00-00	Life-Disability Payable	121.50	27305	05/05/16
101661	Dearborn National	PR00577	04/12/16	P		01-3031-00-00	Life - Disability Payable	472.92	27305	05/05/16
101661	Dearborn National	PR00577	04/12/16	P		02-3031-00-00	Life-Disability Payable	79.79	27305	05/05/16
Totals for Check: 27305								1,218.97		
101669	Brendan Bolton	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	240.00	27306	05/05/16
Totals for Check: 27306								240.00		
101671	Donald Smith	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	120.00	27307	05/05/16
Totals for Check: 27307								120.00		

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101672	Max Fernandez	APRIL 2016	05/02/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27308	05/05/16
Totals for Check: 27308								80.00		
100001	NAPA Auto Supply	834342	04/27/16	P	5	01-8900-05-00	Repairs & Maintenance	21.49	27309	05/12/16
Totals for Check: 27309								21.49		
100039	AT&T Mobility	X05142016	05/14/16	P	99	01-6430-99-00	Telephone	82.67	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	02-6430-99-00	Telephone	82.67	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	10	01-6430-10-00	Telephone	79.49	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	3	01-8412-03-00	Internet Connection	117.22	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	01-6430-99-00	Telephone	41.58	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	02-6430-99-00	Telephone	41.59	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	5	01-6430-05-00	Telephone	33.80	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	01-6430-99-00	Telephone	19.20	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	02-6430-99-00	Telephone	19.20	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	02-6430-99-00	Telephone	19.47	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	01-6430-99-00	Telephone	19.47	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	02-6430-99-00	Telephone	10.39	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	5	01-6430-05-00	Telephone	62.04	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	5	01-6430-05-00	Telephone	62.74	27312	05/12/16
100039	AT&T Mobility	X05142016	05/14/16	P	99	02-6430-99-00	Telephone	38.94	27312	05/12/16
Totals for Check: 27312								730.47		
100076	Five Star Ford	1426901	04/21/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	44.47	27313	05/12/16
Totals for Check: 27313								44.47		
100236	Sunstate Equipment Co.	6546321-001	04/28/16	P	4	01-7700-04-00	Equipment Rental	20.63	27314	05/12/16
Totals for Check: 27314								20.63		
100460	Tim Truman, Chapter 13 Trustee	PR00603	05/13/16	P		01-3000-00-00	Accounts Payable	137.50	27315	05/12/16
Totals for Check: 27315								137.50		
100556	Internal Revenue Service	05132016	05/13/16	P		01-6102-00-00	Medicare Payable	1,087.01	27316	05/12/16
100556	Internal Revenue Service	05132016	05/13/16	P		01-6110-00-00	Federal Withholding Payable	4,323.06	27316	05/12/16
100556	Internal Revenue Service	05132016	05/13/16	P		02-6102-00-00	Medicare Payable	232.57	27316	05/12/16
100556	Internal Revenue Service	05132016	05/13/16	P		02-6110-00-00	Federal Withholding Payable	875.43	27316	05/12/16
Totals for Check: 27316								6,518.07		
100564	Ferguson Waterworks #788	0785541	04/29/16	P	4	01-7710-04-00	Street Materials & Repairs	297.60	27317	05/12/16
Totals for Check: 27317								297.60		
100584	Zimmerer Kubota & Equipment	1012824	04/21/16	P	4	01-8900-04-00	Repairs & Maintenance	07.78	27318	05/12/16
100584	Zimmerer Kubota & Equipment	1012823	04/21/16	P	5	01-8900-05-00	Repairs & Maintenance	152.41	27318	05/12/16
100584	Zimmerer Kubota & Equipment	1012952	04/27/16	P	5	01-8900-05-00	Repairs & Maintenance	38.29	27318	05/12/16
100584	Zimmerer Kubota & Equipment	1013244	05/09/16	P	5	01-8901-05-00	Minor Equipment Acquisition	229.59	27318	05/12/16
100584	Zimmerer Kubota & Equipment	1013244	05/09/16	P	5	01-8900-05-00	Repairs & Maintenance	204.82	27318	05/12/16
Totals for Check: 27318								632.89		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100662	Alliance Regional Newspaper	B1250051	04/27/16	P	13	01-7110-13-00	Legal Notices	116.88	27319	05/12/16
Totals for Check: 27319								116.88		
100678	Tarrant Reg Transportation	06012016	05/06/16	P	8	01-8540-08-00	Memberships	3,000.00	27320	05/12/16
Totals for Check: 27320								3,000.00		
100792	Charter Communications	CH 05052016	05/05/16	P	8	01-8412-08-00	Internet Connection	140.00	27321	05/12/16
Totals for Check: 27321								140.00		
100998	Office of the Attorney General	PR00602	05/10/16	P		01-3021-00-00	Child Support	291.70	27323	05/12/16
Totals for Check: 27323								291.70		
101197	AG-Power	2669822	04/21/16	P	5	01-8900-05-00	Repairs & Maintenance	59.99	27324	05/12/16
101197	AG-Power	2675348	04/27/16	P	5	01-8900-05-00	Repairs & Maintenance	02.44	27324	05/12/16
101197	AG-Power	2682417	05/05/16	P	5	01-8900-05-00	Repairs & Maintenance	35.63	27324	05/12/16
Totals for Check: 27324								98.06		
101232	Metroport Meals on Wheels	12828	04/22/16	P	8	01-8912-08-00	Meals On Wheels	4,800.00	27325	05/12/16
Totals for Check: 27325								4,800.00		
101310	Identitec	122-516-05	05/06/16	P	4	01-7710-04-00	Street Materials & Repairs	242.00	27326	05/12/16
Totals for Check: 27326								242.00		
101458	Denitech	IN242311	05/06/16	P	8	01-8320-08-00	Copier Maintenance	42.00	27328	05/12/16
101458	Denitech	IN242310	05/06/16	P	8	01-8320-08-00	Copier Maintenance	210.00	27328	05/12/16
101458	Denitech	IN240343	04/29/16	P	8	01-8320-08-00	Copier Maintenance	42.00	27328	05/12/16
Totals for Check: 27328								294.00		
101494	Dianna Buchanan	05062016	05/06/16	P	8	01-8520-08-00	Mayor/Council Training	48.78	27329	05/12/16
Totals for Check: 27329								48.78		
101497	Cintas Corporation	492516330	04/29/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	7	01-8710-07-00	Building Maintenance	12.49	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	5	01-8830-05-00	Community Park	27.78	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	99	01-8710-99-00	Building Maintenance	19.62	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	99	02-8710-99-00	Building Maintenance	19.62	27330	05/12/16
101497	Cintas Corporation	492516330	04/29/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27330	05/12/16
Totals for Check: 27330								129.26		
101503	AT&T	MAY 2016	04/26/16	P	8	01-8412-08-00	Internet Connection	95.00	27331	05/12/16
Totals for Check: 27331								95.00		
101551	Constellation NewEnergy, Inc.	0032237363	04/29/16	P	1	01-6405-01-00	Electricity - Community Center	201.60	27332	05/12/16
101551	Constellation NewEnergy, Inc.	0032237363	04/29/16	P	1	01-6410-01-00	Electricity	313.62	27332	05/12/16
101551	Constellation NewEnergy, Inc.	0032237363	04/29/16	P	7	01-6410-07-00	Electricity	268.77	27332	05/12/16

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101551	Constellation NewEnergy, Inc.	0032237363	04/29/16	P	4	01-6410-04-00	Electricity	2,114.11	27332	05/12/16
101551	Constellation NewEnergy, Inc.	0032237363	04/29/16	P	5	01-6410-05-00	Electricity	957.26	27332	05/12/16
101551	Constellation NewEnergy, Inc.	0032237363	04/29/16	P	2	02-6410-02-00	Electricity	816.52	27332	05/12/16
Totals for Check: 27332								4,671.88		
101559	Datamax	857790	04/19/16	P	8	01-8416-08-00	IT Support	3,021.00	27334	05/12/16
Totals for Check: 27334								3,021.00		
101605	Colonial Life	4357489-0301589	03/18/16	P	3	01-6350-03-00	Life Insurance - City	715.77	27335	05/12/16
101605	Colonial Life	4347489-0401650	04/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	27335	05/12/16
Totals for Check: 27335								1,458.05		
101678	ID Products	SIP-004668114	04/19/16	P	6	01-8100-06-00	Office Supply	32.28	27337	05/12/16
Totals for Check: 27337								32.28		
100084	Tri County Electric	71535486	05/09/16	P	4	01-6410-04-00	Electricity	529.40	27348	05/19/16
100084	Tri County Electric	71535487	05/09/16	P	3	01-6410-03-00	Electricity	778.60	27348	05/19/16
Totals for Check: 27348								1,308.00		
100116	Staples Credit Plan	1552132561	04/14/16	P	1	01-8725-01-00	City Hall - Supplies	14.97	27349	05/19/16
100116	Staples Credit Plan	1552132561	04/14/16	P	7	01-8100-07-00	Office Supply	144.32	27349	05/19/16
100116	Staples Credit Plan	1552132561	04/14/16	P	13	01-8100-13-00	Office Supply	11.99	27349	05/19/16
100116	Staples Credit Plan	1544071331	04/02/16	P	1	01-8100-01-00	Office Supply	22.62	27349	05/19/16
100116	Staples Credit Plan	1544071331	04/02/16	P	2	01-8100-02-00	Office Supply	19.99	27349	05/19/16
100116	Staples Credit Plan	1544071331	04/02/16	P	8	01-8520-08-00	Mayor/Council Training	06.39	27349	05/19/16
100116	Staples Credit Plan	1544432341	04/04/16	P	6	01-8100-06-00	Office Supply	17.78	27349	05/19/16
Totals for Check: 27349								238.06		
100575	State Firemen's and Fire	2016	05/18/16	P	3	01-8540-03-00	Memberships	945.00	27353	05/19/16
Totals for Check: 27353								945.00		
100640	ReadyRefresh by Nestle	16E0118446038	05/09/16	P	1	01-8100-01-00	Office Supply	36.21	27354	05/19/16
Totals for Check: 27354								36.21		
100806	Half Associates	F211230	05/17/16	P	1	01-8430-01-00	Mapping System	535.00	27356	05/19/16
Totals for Check: 27356								535.00		
100816	Apple Oxygen Supply, Inc.	48189	04/30/16	P	3	01-7670-03-00	EMS Supplies	21.00	27357	05/19/16
Totals for Check: 27357								21.00		
101435	Paetec	59371822	04/29/16	P	8	01-6430-08-00	Telephone	421.24	27358	05/19/16
Totals for Check: 27358								421.24		
101505	CitiBank	PC160404-160503	05/19/16	P		01-3000-00-00	Accounts Payable	10,526.85	27360	05/19/16
101505	CitiBank	PC160404-160503	05/19/16	P		02-3000-00-00	Accounts Payable	197.28	27360	05/19/16
101505	CitiBank	PC160404-160503	05/19/16	P		03-3000-00-00	Accounts Payable	572.25	27360	05/19/16
101505	CitiBank	PC160404-160503	05/19/16	P		04-3000-00-00	Accounts Payable	1,027.00	27360	05/19/16

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101505	CitiBank	PC160404-160503	05/19/16	P		11-3000-00-00	Accounts Payable	526.21	27360	05/19/16
101505	CitiBank	PC160404-160503	05/19/16	P		15-3000-00-00	Accounts Payable	2,299.68	27360	05/19/16
101505	CitiBank	PC160404-160503	05/19/16	P		22-3000-00-00	Accounts Payable	992.76	27360	05/19/16
Totals for Check: 27360								16,142.03		
101533	Demco	5862746	04/28/16	P	7	01-8100-07-00	Office Supply	41.44	27361	05/19/16
Totals for Check: 27361								41.44		
101586	Allegra	98179	04/25/16	P	7	01-8100-07-00	Office Supply	59.00	27362	05/19/16
Totals for Check: 27362								59.00		
101648	Jennifer Dorsett	05112016	05/12/16	P	6	01-7520-06-00	Travel	42.55	27363	05/19/16
Totals for Check: 27363								42.55		
101681	Safesite Inc.	SD-114538	05/01/16	P	2	01-8120-02-00	Records Retention	68.00	27365	05/19/16
Totals for Check: 27365								68.00		
100008	Star Telegram	33777386	05/11/16	P		01-3046-00-00	Escrow - PID 3 North Glen	596.76	27370	05/26/16
Totals for Check: 27370								596.76		
100051	Texas Municipal Retirement Sys	052016	05/25/16	P		01-3112-00-00	Retirement Fund payable	12,190.49	27371	05/26/16
100051	Texas Municipal Retirement Sys	052016	05/25/16	P		02-3112-00-00	Retirement fund payable	2,575.21	27371	05/26/16
Totals for Check: 27371								14,765.70		
100090	Roadrunner Courier	14248	05/20/16	P	12	01-8200-12-00	Postage	29.00	27372	05/26/16
Totals for Check: 27372								29.00		
100225	United Way of Tarrant Co.	PR00604	05/24/16	P		01-3029-00-00	United Way Deductions	25.00	27373	05/26/16
100225	United Way of Tarrant Co.	PR00579	05/10/16	P		01-3029-00-00	United Way Deductions	25.00	27373	05/26/16
100225	United Way of Tarrant Co.	PR00581	05/10/16	P		01-3029-00-00	United Way Deductions	(25.00)	27373	05/26/16
100225	United Way of Tarrant Co.	PR00602	05/10/16	P		01-3029-00-00	United Way Deductions	25.00	27373	05/26/16
Totals for Check: 27373								50.00		
100354	Home Depot	0101593	04/28/16	P	5	01-8900-05-00	Repairs & Maintenance	69.90	27374	05/26/16
100354	Home Depot	0014325	04/28/16	P	5	01-8830-05-00	Community Park	58.88	27374	05/26/16
100354	Home Depot	9013362	04/19/16	P	5	01-8830-05-00	Community Park	117.28	27374	05/26/16
100354	Home Depot	9021571	05/09/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	42.82	27374	05/26/16
Totals for Check: 27374								288.88		
100459	Ron White, Tax Assessor Collec	236853 2015	05/24/16	P	12	01-9505-12-00	Property Tax	139.44	27375	05/26/16
Totals for Check: 27375								139.44		
100460	Tim Truman, Chapter 13 Trustee	PR00604	05/24/16	P		01-3000-00-00	Accounts Payable	99.19	27376	05/26/16
100460	Tim Truman, Chapter 13 Trustee	PR00604	05/24/16	P		02-3000-00-00	Accounts Payable	38.31	27376	05/26/16
Totals for Check: 27376								137.50		
100556	Internal Revenue Service	05272016	05/27/16	P		01-6102-00-00	Medicare Payable	1,100.23	27377	05/26/16

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100556	Internal Revenue Service	05272016	05/27/16	P		01-6110-00-00	Federal Withholding Payable	4,388.33	27377	05/26/16
100556	Internal Revenue Service	05272016	05/27/16	P		02-6102-00-00	Medicare Payable	230.19	27377	05/26/16
100556	Internal Revenue Service	05272016	05/27/16	P		02-6110-00-00	Federal Withholding Payable	864.37	27377	05/26/16
Totals for Check: 27377								6,583.12		
100595	Tarrant County College -NW Cam NW100222		05/02/16	P	3	01-8600-03-00	Education	175.00	27378	05/26/16
Totals for Check: 27378								175.00		
100662	Alliance Regional Newspaper	B1279891	05/18/16	P		01-3046-00-00	Escrow - PID 3 North Glen	467.52	27380	05/26/16
Totals for Check: 27380								467.52		
100693	Bonus Building Care	606066079-3	05/19/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	27381	05/26/16
100693	Bonus Building Care	606066079-3	05/19/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	27381	05/26/16
100693	Bonus Building Care	606066079-3	05/19/16	P	7	01-8730-07-00	Janitorial	125.00	27381	05/26/16
Totals for Check: 27381								375.00		
100792	Charter Communications	FD 05172016	05/17/16	P	8	01-6430-08-00	Telephone	115.03	27382	05/26/16
Totals for Check: 27382								115.03		
100917	Shell	065362634605	05/13/16	P	5	01-7540-05-00	Fuel & Lube	158.55	27383	05/26/16
100917	Shell	065362634605	05/13/16	P	99	01-7540-99-00	Fuel & Lube	11.82	27383	05/26/16
100917	Shell	065362634605	05/13/16	P	99	02-7540-99-00	Fuel & Lube	11.82	27383	05/26/16
Totals for Check: 27383								182.19		
100920	Legal Shield	PR00576	03/30/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27384	05/26/16
100920	Legal Shield	PR00604	05/24/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	27384	05/26/16
100920	Legal Shield	PR00583	05/10/16	P		01-3035-00-00	Pre-Paid Legal Payable	(12.95)	27384	05/26/16
100920	Legal Shield	PR00592	05/10/16	P		01-3035-00-00	Pre-Paid Legal Payable	(12.45)	27384	05/26/16
100920	Legal Shield	PR00598	05/10/16	P		01-3035-00-00	Pre-Paid Legal Payable	(07.47)	27384	05/26/16
100920	Legal Shield	PR00602	05/10/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27384	05/26/16
Totals for Check: 27384								65.75		
100968	AFLAC	PR00577	04/12/16	P		01-3036-00-00	Aflac Insurance	86.48	27385	05/26/16
100968	AFLAC	PR00578	04/26/16	P		01-3036-00-00	Aflac Insurance	86.48	27385	05/26/16
Totals for Check: 27385								172.96		
100998	Office of the Attorney General	PR00604	05/24/16	P		01-3021-00-00	Child Support	291.70	27386	05/26/16
Totals for Check: 27386								291.70		
101021	DirectTV	MAY 2016	05/14/16	P	3	01-8530-03-00	Subscriptions	200.61	27387	05/26/16
Totals for Check: 27387								200.61		
101404	Discount Steel	4093365	05/04/16	P	5	01-8900-05-00	Repairs & Maintenance	46.50	27388	05/26/16
Totals for Check: 27388								46.50		
101464	Wells Fargo Financial Leasing	5003051722	05/05/16	P	8	01-8320-08-00	Copier Maintenance	922.00	27389	05/26/16
Totals for Check: 27389								922.00		

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101559	Datamax	868430	05/13/16	P	7	01-8411-07-00	Computer Software-Technical	567.00	27390	05/26/16
101559	Datamax	870450	05/18/16	P	8	01-8416-08-00	IT Support	3,021.00	27390	05/26/16
Totals for Check: 27390								3,588.00		
101605	Colonial Life	4357489-0501629	05/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	27391	05/26/16
Totals for Check: 27391								742.28		
101666	Got You Covered	150643	05/11/16	P	3	01-8930-03-00	Uniforms	27.94	27392	05/26/16
101666	Got You Covered	150633	05/11/16	P	3	01-8930-03-00	Uniforms	74.93	27392	05/26/16
101666	Got You Covered	151184	05/19/16	P	3	01-8930-03-00	Uniforms	10.99	27392	05/26/16
101666	Got You Covered	150166	05/04/16	P	3	01-8930-03-00	Uniforms	93.90	27392	05/26/16
Totals for Check: 27392								207.76		
101678	ID Products	SIP-003658752	05/01/16	P	6	01-8100-06-00	Office Supply	57.76	27393	05/26/16
101678	ID Products	SIP-003446768	05/01/16	P	6	01-8100-06-00	Office Supply	52.67	27393	05/26/16
Totals for Check: 27393								110.43		
101689	Canon Financial Services, In.c	16031564	05/01/16	P	99	01-8211-99-00	Lease Payments	200.73	27395	05/26/16
Totals for Check: 27395								200.73		
101605	Colonial Life	PR00604	05/24/16	P		01-3036-00-00	Aflac Insurance	111.77	27397	05/26/16
101605	Colonial Life	4339610-0505334	05/25/16	P		01-3036-00-00	Aflac Insurance	35.84	27397	05/26/16
101605	Colonial Life	PR00602	05/10/16	P		01-3036-00-00	Aflac Insurance	111.77	27397	05/26/16
Totals for Check: 27397								259.38		
100825	UnumProvident	PR00604	05/24/16	P		01-3104-00-00	Long Term Care	114.14	27399	06/02/16
100825	UnumProvident	PR00604	05/24/16	P		02-3104-00-00	Long Term Care	22.38	27399	06/02/16
100825	UnumProvident	JUNE 2016	06/01/16	P		01-3104-00-00	Long Term Care	08.95	27399	06/02/16
100825	UnumProvident	PR00579	05/10/16	P		01-3104-00-00	Long Term Care	114.19	27399	06/02/16
100825	UnumProvident	PR00579	05/10/16	P		02-3104-00-00	Long Term Care	22.34	27399	06/02/16
100825	UnumProvident	PR00580	05/10/16	P		01-3104-00-00	Long Term Care	(10.70)	27399	06/02/16
100825	UnumProvident	PR00581	05/10/16	P		01-3104-00-00	Long Term Care	(06.40)	27399	06/02/16
100825	UnumProvident	PR00582	05/10/16	P		01-3104-00-00	Long Term Care	(02.70)	27399	06/02/16
100825	UnumProvident	PR00582	05/10/16	P		02-3104-00-00	Long Term Care	(02.70)	27399	06/02/16
100825	UnumProvident	PR00583	05/10/16	P		01-3104-00-00	Long Term Care	(02.90)	27399	06/02/16
100825	UnumProvident	PR00584	05/10/16	P		01-3104-00-00	Long Term Care	(07.60)	27399	06/02/16
100825	UnumProvident	PR00585	05/10/16	P		01-3104-00-00	Long Term Care	(07.60)	27399	06/02/16
100825	UnumProvident	PR00586	05/10/16	P		01-3104-00-00	Long Term Care	(05.40)	27399	06/02/16
100825	UnumProvident	PR00587	05/10/16	P		01-3104-00-00	Long Term Care	(03.60)	27399	06/02/16
100825	UnumProvident	PR00588	05/10/16	P		01-3104-00-00	Long Term Care	(04.70)	27399	06/02/16
100825	UnumProvident	PR00589	05/10/16	P		01-3104-00-00	Long Term Care	(06.53)	27399	06/02/16
100825	UnumProvident	PR00590	05/10/16	P		01-3104-00-00	Long Term Care	(06.70)	27399	06/02/16
100825	UnumProvident	PR00591	05/10/16	P		01-3104-00-00	Long Term Care	(21.70)	27399	06/02/16
100825	UnumProvident	PR00592	05/10/16	P		01-3104-00-00	Long Term Care	(02.90)	27399	06/02/16
100825	UnumProvident	PR00593	05/10/16	P		01-3104-00-00	Long Term Care	(06.85)	27399	06/02/16
100825	UnumProvident	PR00593	05/10/16	P		02-3104-00-00	Long Term Care	(06.85)	27399	06/02/16
100825	UnumProvident	PR00594	05/10/16	P		01-3104-00-00	Long Term Care	(01.45)	27399	06/02/16

AP Checks For Date/Amount Range

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100825	UnumProvident	PR00594	05/10/16	P		02-3104-00-00	Long Term Care	(01.45)	27399	06/02/16
100825	UnumProvident	PR00595	05/10/16	P		01-3104-00-00	Long Term Care	(10.70)	27399	06/02/16
100825	UnumProvident	PR00596	05/10/16	P		01-3104-00-00	Long Term Care	(06.10)	27399	06/02/16
100825	UnumProvident	PR00597	05/10/16	P		01-3104-00-00	Long Term Care	(02.74)	27399	06/02/16
100825	UnumProvident	PR00597	05/10/16	P		02-3104-00-00	Long Term Care	(01.06)	27399	06/02/16
100825	UnumProvident	PR00598	05/10/16	P		01-3104-00-00	Long Term Care	(03.06)	27399	06/02/16
100825	UnumProvident	PR00598	05/10/16	P		02-3104-00-00	Long Term Care	(03.04)	27399	06/02/16
100825	UnumProvident	PR00601	05/10/16	P		01-3104-00-00	Long Term Care	(01.46)	27399	06/02/16
100825	UnumProvident	PR00601	05/10/16	P		02-3104-00-00	Long Term Care	(01.44)	27399	06/02/16
100825	UnumProvident	PR00602	05/10/16	P		01-3104-00-00	Long Term Care	114.19	27399	06/02/16
100825	UnumProvident	PR00602	05/10/16	P		02-3104-00-00	Long Term Care	22.34	27399	06/02/16
Totals for Check: 27399								280.20		
100895	BlueCross/BlueShield	PR00604	05/24/16	P		01-3101-00-00	Health Insurance Payable	6,941.80	27401	06/02/16
100895	BlueCross/BlueShield	PR00604	05/24/16	P		02-3101-00-00	Health Insurance Payable	1,631.01	27401	06/02/16
100895	BlueCross/BlueShield	JUNE 2016	06/02/16	P		01-3101-00-00	Health Insurance Payable	153.24	27401	06/02/16
100895	BlueCross/BlueShield	PR00579	05/10/16	P		01-3101-00-00	Health Insurance Payable	6,941.85	27401	06/02/16
100895	BlueCross/BlueShield	PR00579	05/10/16	P		02-3101-00-00	Health Insurance Payable	1,631.09	27401	06/02/16
100895	BlueCross/BlueShield	PR00580	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00581	05/10/16	P		01-3101-00-00	Health Insurance Payable	(570.70)	27401	06/02/16
100895	BlueCross/BlueShield	PR00582	05/10/16	P		01-3101-00-00	Health Insurance Payable	(174.01)	27401	06/02/16
100895	BlueCross/BlueShield	PR00582	05/10/16	P		02-3101-00-00	Health Insurance Payable	(174.02)	27401	06/02/16
100895	BlueCross/BlueShield	PR00583	05/10/16	P		01-3101-00-00	Health Insurance Payable	(266.34)	27401	06/02/16
100895	BlueCross/BlueShield	PR00584	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00585	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00586	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00587	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00588	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00589	05/10/16	P		01-3101-00-00	Health Insurance Payable	(859.84)	27401	06/02/16
100895	BlueCross/BlueShield	PR00590	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00591	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00592	05/10/16	P		01-3101-00-00	Health Insurance Payable	(266.34)	27401	06/02/16
100895	BlueCross/BlueShield	PR00593	05/10/16	P		01-3101-00-00	Health Insurance Payable	(239.67)	27401	06/02/16
100895	BlueCross/BlueShield	PR00593	05/10/16	P		02-3101-00-00	Health Insurance Payable	(239.68)	27401	06/02/16
100895	BlueCross/BlueShield	PR00594	05/10/16	P		01-3101-00-00	Health Insurance Payable	(133.16)	27401	06/02/16
100895	BlueCross/BlueShield	PR00594	05/10/16	P		02-3101-00-00	Health Insurance Payable	(133.18)	27401	06/02/16
100895	BlueCross/BlueShield	PR00595	05/10/16	P		01-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
100895	BlueCross/BlueShield	PR00596	05/10/16	P		01-3101-00-00	Health Insurance Payable	(1,023.67)	27401	06/02/16
100895	BlueCross/BlueShield	PR00597	05/10/16	P		01-3101-00-00	Health Insurance Payable	(251.05)	27401	06/02/16
100895	BlueCross/BlueShield	PR00597	05/10/16	P		02-3101-00-00	Health Insurance Payable	(96.98)	27401	06/02/16
100895	BlueCross/BlueShield	PR00598	05/10/16	P		01-3101-00-00	Health Insurance Payable	(239.66)	27401	06/02/16
100895	BlueCross/BlueShield	PR00598	05/10/16	P		02-3101-00-00	Health Insurance Payable	(239.69)	27401	06/02/16
100895	BlueCross/BlueShield	PR00601	05/10/16	P		01-3101-00-00	Health Insurance Payable	(133.17)	27401	06/02/16
100895	BlueCross/BlueShield	PR00601	05/10/16	P		02-3101-00-00	Health Insurance Payable	(133.17)	27401	06/02/16
100895	BlueCross/BlueShield	PR00602	05/10/16	P		01-3101-00-00	Health Insurance Payable	6,941.85	27401	06/02/16
100895	BlueCross/BlueShield	PR00602	05/10/16	P		02-3101-00-00	Health Insurance Payable	1,631.09	27401	06/02/16
Totals for Check: 27401								17,565.33		

AP Checks For Date/Amount Range

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100925	Guardian	PR00604	05/24/16	P		01-3034-00-00	Dental Payable	340.32	27403	06/02/16
100925	Guardian	PR00604	05/24/16	P		02-3034-00-00	Dental Payable	155.51	27403	06/02/16
100925	Guardian	JUNE 2016	06/02/16	P		01-3034-00-00	Dental Payable	(12.00)	27403	06/02/16
100925	Guardian	PR00579	05/10/16	P		01-3034-00-00	Dental Payable	340.53	27403	06/02/16
100925	Guardian	PR00579	05/10/16	P		02-3034-00-00	Dental Payable	155.53	27403	06/02/16
100925	Guardian	PR00580	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00581	05/10/16	P		01-3034-00-00	Dental Payable	(22.82)	27403	06/02/16
100925	Guardian	PR00582	05/10/16	P		01-3034-00-00	Dental Payable	(16.00)	27403	06/02/16
100925	Guardian	PR00582	05/10/16	P		02-3034-00-00	Dental Payable	(16.01)	27403	06/02/16
100925	Guardian	PR00583	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00584	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00585	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00586	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00587	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00588	05/10/16	P		01-3034-00-00	Dental Payable	(46.78)	27403	06/02/16
100925	Guardian	PR00589	05/10/16	P		01-3034-00-00	Dental Payable	(32.01)	27403	06/02/16
100925	Guardian	PR00590	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00591	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00592	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00593	05/10/16	P		01-3034-00-00	Dental Payable	(23.39)	27403	06/02/16
100925	Guardian	PR00593	05/10/16	P		02-3034-00-00	Dental Payable	(23.39)	27403	06/02/16
100925	Guardian	PR00594	05/10/16	P		01-3034-00-00	Dental Payable	(16.02)	27403	06/02/16
100925	Guardian	PR00594	05/10/16	P		02-3034-00-00	Dental Payable	(15.99)	27403	06/02/16
100925	Guardian	PR00595	05/10/16	P		01-3034-00-00	Dental Payable	(11.24)	27403	06/02/16
100925	Guardian	PR00596	05/10/16	P		01-3034-00-00	Dental Payable	(46.78)	27403	06/02/16
100925	Guardian	PR00597	05/10/16	P		01-3034-00-00	Dental Payable	(08.11)	27403	06/02/16
100925	Guardian	PR00597	05/10/16	P		02-3034-00-00	Dental Payable	(03.13)	27403	06/02/16
100925	Guardian	PR00598	05/10/16	P		01-3034-00-00	Dental Payable	(21.83)	27403	06/02/16
100925	Guardian	PR00598	05/10/16	P		02-3034-00-00	Dental Payable	(21.80)	27403	06/02/16
100925	Guardian	PR00601	05/10/16	P		01-3034-00-00	Dental Payable	(05.63)	27403	06/02/16
100925	Guardian	PR00601	05/10/16	P		02-3034-00-00	Dental Payable	(05.61)	27403	06/02/16
100925	Guardian	PR00602	05/10/16	P		01-3034-00-00	Dental Payable	340.53	27403	06/02/16
100925	Guardian	PR00602	05/10/16	P		02-3034-00-00	Dental Payable	155.53	27403	06/02/16
Totals for Check: 27403								1,038.25		
101198	Compbenefits Ins. Co.	PR00604	05/24/16	P		01-3102-00-00	Vision Payable	75.42	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00604	05/24/16	P		02-3102-00-00	Vision Payable	29.18	27405	06/02/16
101198	Compbenefits Ins. Co.	780451102	06/01/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00579	05/10/16	P		01-3102-00-00	Vision Payable	75.46	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00579	05/10/16	P		02-3102-00-00	Vision Payable	29.20	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00580	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00581	05/10/16	P		01-3102-00-00	Vision Payable	(06.05)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00582	05/10/16	P		01-3102-00-00	Vision Payable	(02.86)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00582	05/10/16	P		02-3102-00-00	Vision Payable	(02.88)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00583	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00584	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00585	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101198	Compbenefits Ins. Co.	PR00586	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00587	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00588	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00589	05/10/16	P		01-3102-00-00	Vision Payable	(09.03)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00590	05/10/16	P		01-3102-00-00	Vision Payable	(05.74)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00591	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00592	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00593	05/10/16	P		01-3102-00-00	Vision Payable	(04.51)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00593	05/10/16	P		02-3102-00-00	Vision Payable	(04.52)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00594	05/10/16	P		01-3102-00-00	Vision Payable	(04.53)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00594	05/10/16	P		02-3102-00-00	Vision Payable	(04.50)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00595	05/10/16	P		01-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00596	05/10/16	P		01-3102-00-00	Vision Payable	(09.03)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00597	05/10/16	P		01-3102-00-00	Vision Payable	(02.17)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00597	05/10/16	P		02-3102-00-00	Vision Payable	(00.85)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00598	05/10/16	P		01-3102-00-00	Vision Payable	(02.86)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00598	05/10/16	P		02-3102-00-00	Vision Payable	(02.88)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00601	05/10/16	P		01-3102-00-00	Vision Payable	(01.50)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00601	05/10/16	P		02-3102-00-00	Vision Payable	(01.52)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00602	05/10/16	P		01-3102-00-00	Vision Payable	75.46	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00602	05/10/16	P		02-3102-00-00	Vision Payable	29.20	27405	06/02/16
Totals for Check: 27405								215.27		
101661	Dearborn National	PR00604	05/24/16	P		01-3031-00-00	Life - Disability Payable	526.66	27408	06/02/16
101661	Dearborn National	PR00604	05/24/16	P		02-3031-00-00	Life-Disability Payable	121.49	27408	06/02/16
101661	Dearborn National	JUNE 2016	06/02/16	P		01-3031-00-00	Life - Disability Payable	(127.46)	27408	06/02/16
101661	Dearborn National	PR00578	04/26/16	P		01-3031-00-00	Life - Disability Payable	05.77	27408	06/02/16
101661	Dearborn National	PR00578	04/26/16	P		02-3031-00-00	Life-Disability Payable	05.76	27408	06/02/16
101661	Dearborn National	PR00579	05/10/16	P		01-3031-00-00	Life - Disability Payable	526.82	27408	06/02/16
101661	Dearborn National	PR00579	05/10/16	P		02-3031-00-00	Life-Disability Payable	121.52	27408	06/02/16
101661	Dearborn National	PR00580	05/10/16	P		01-3031-00-00	Life - Disability Payable	(42.26)	27408	06/02/16
101661	Dearborn National	PR00581	05/10/16	P		01-3031-00-00	Life - Disability Payable	(43.85)	27408	06/02/16
101661	Dearborn National	PR00582	05/10/16	P		01-3031-00-00	Life - Disability Payable	(09.25)	27408	06/02/16
101661	Dearborn National	PR00582	05/10/16	P		02-3031-00-00	Life-Disability Payable	(09.26)	27408	06/02/16
101661	Dearborn National	PR00583	05/10/16	P		01-3031-00-00	Life - Disability Payable	(19.86)	27408	06/02/16
101661	Dearborn National	PR00584	05/10/16	P		01-3031-00-00	Life - Disability Payable	(33.27)	27408	06/02/16
101661	Dearborn National	PR00585	05/10/16	P		01-3031-00-00	Life - Disability Payable	(33.27)	27408	06/02/16
101661	Dearborn National	PR00586	05/10/16	P		01-3031-00-00	Life - Disability Payable	(14.25)	27408	06/02/16
101661	Dearborn National	PR00587	05/10/16	P		01-3031-00-00	Life - Disability Payable	(13.21)	27408	06/02/16
101661	Dearborn National	PR00588	05/10/16	P		01-3031-00-00	Life - Disability Payable	(14.30)	27408	06/02/16
101661	Dearborn National	PR00589	05/10/16	P		01-3031-00-00	Life - Disability Payable	(24.06)	27408	06/02/16
101661	Dearborn National	PR00590	05/10/16	P		01-3031-00-00	Life - Disability Payable	(17.47)	27408	06/02/16
101661	Dearborn National	PR00591	05/10/16	P		01-3031-00-00	Life - Disability Payable	(30.84)	27408	06/02/16
101661	Dearborn National	PR00592	05/10/16	P		01-3031-00-00	Life - Disability Payable	(25.53)	27408	06/02/16
101661	Dearborn National	PR00593	05/10/16	P		01-3031-00-00	Life - Disability Payable	(64.06)	27408	06/02/16
101661	Dearborn National	PR00593	05/10/16	P		02-3031-00-00	Life-Disability Payable	(15.96)	27408	06/02/16
101661	Dearborn National	PR00594	05/10/16	P		01-3031-00-00	Life - Disability Payable	(18.01)	27408	06/02/16

Begin Date: 10/01/2015 End Date: 09/30/2016

From Amt: .00 To Amt: 99,999,999.99

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101661	Dearborn National	PR00594	05/10/16	P		02-3031-00-00	Life-Disability Payable	(10.16)	27408	06/02/16
101661	Dearborn National	PR00595	05/10/16	P		01-3031-00-00	Life - Disability Payable	(27.72)	27408	06/02/16
101661	Dearborn National	PR00596	05/10/16	P		01-3031-00-00	Life - Disability Payable	(35.28)	27408	06/02/16
101661	Dearborn National	PR00597	05/10/16	P		01-3031-00-00	Life - Disability Payable	(48.80)	27408	06/02/16
101661	Dearborn National	PR00597	05/10/16	P		02-3031-00-00	Life-Disability Payable	(18.85)	27408	06/02/16
101661	Dearborn National	PR00598	05/10/16	P		01-3031-00-00	Life - Disability Payable	(28.61)	27408	06/02/16
101661	Dearborn National	PR00598	05/10/16	P		02-3031-00-00	Life-Disability Payable	(28.63)	27408	06/02/16
101661	Dearborn National	PR00600	05/10/16	P		01-3031-00-00	Life - Disability Payable	(03.00)	27408	06/02/16
101661	Dearborn National	PR00600	05/10/16	P		02-3031-00-00	Life-Disability Payable	(14.03)	27408	06/02/16
101661	Dearborn National	PR00601	05/10/16	P		01-3031-00-00	Life - Disability Payable	(13.19)	27408	06/02/16
101661	Dearborn National	PR00601	05/10/16	P		02-3031-00-00	Life-Disability Payable	(10.18)	27408	06/02/16
101661	Dearborn National	PR00602	05/10/16	P		01-3031-00-00	Life - Disability Payable	526.82	27408	06/02/16
101661	Dearborn National	PR00602	05/10/16	P		02-3031-00-00	Life-Disability Payable	121.52	27408	06/02/16
Totals for Check: 27408								1,161.74		
100000	Henderson Oil & Lube	U6032156	05/04/16	P	5	01-7540-05-00	Fuel & Lube	392.21	27412	06/02/16
100000	Henderson Oil & Lube	U6032156	05/04/16	P	99	01-7540-99-00	Fuel & Lube	112.06	27412	06/02/16
100000	Henderson Oil & Lube	U6032156	05/04/16	P	99	02-7540-99-00	Fuel & Lube	56.03	27412	06/02/16
100000	Henderson Oil & Lube	U6032167	05/05/16	P	5	01-7540-05-00	Fuel & Lube	119.80	27412	06/02/16
100000	Henderson Oil & Lube	U6032167	05/05/16	P	99	01-7540-99-00	Fuel & Lube	119.80	27412	06/02/16
100000	Henderson Oil & Lube	U6032167	05/05/16	P	99	02-7540-99-00	Fuel & Lube	359.40	27412	06/02/16
Totals for Check: 27412								1,159.30		
100005	Milhollands	187161	05/09/16	P	3	01-7143-03-00	Fire Fighters Appreciation	90.00	27413	06/02/16
Totals for Check: 27413								90.00		
100016	Atmos Energy	MAY 2016	05/23/16	P	7	01-6420-07-00	Gas	42.68	27414	06/02/16
100016	Atmos Energy	MAY 2016	05/23/16	P	1	01-6415-01-00	Gas - Community Center	48.51	27414	06/02/16
100016	Atmos Energy	MAY 2016	05/23/16	P	1	01-6420-01-00	Gas	42.68	27414	06/02/16
100016	Atmos Energy	MAY 2016	05/23/16	P	3	01-6420-03-00	Gas	42.68	27414	06/02/16
Totals for Check: 27414								176.55		
100027	AT & T	MAY 2016	05/07/16	P	8	01-6430-08-00	Telephone	166.38	27415	06/02/16
Totals for Check: 27415								166.38		
100070	Taylor, Olson, Adkins, Srall	149 MC	05/10/16	P	6	01-7100-06-00	Legal	1,339.50	27418	06/02/16
100070	Taylor, Olson, Adkins, Srall	3 NG PID	05/10/16	P		01-3046-00-00	Escrow - PID 3 North Glen	964.55	27418	06/02/16
100070	Taylor, Olson, Adkins, Srall	183	05/10/16	P	1	01-7100-01-00	Legal	4,508.28	27418	06/02/16
100070	Taylor, Olson, Adkins, Srall	183	05/10/16	P	13	01-7100-13-00	Legal	1,196.25	27418	06/02/16
100070	Taylor, Olson, Adkins, Srall	183	05/10/16	P	11	30-7100-11-00	Legal	412.50	27418	06/02/16
100070	Taylor, Olson, Adkins, Srall	183	05/10/16	P	99	01-7100-99-00	Legal	206.25	27418	06/02/16
Totals for Check: 27418								8,627.33		
100091	Fort Worth Welders Supply	T451882	05/05/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	44.60	27419	06/02/16
100091	Fort Worth Welders Supply	T451882	05/05/16	P	99	02-8900-99-00	Equipment Expense	44.60	27419	06/02/16
Totals for Check: 27419								89.20		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100193	Belcheff & Associates, Inc.	120405.0145	05/13/16	P	99	01-7120-99-00	Engineering	410.00	27420	06/02/16
100193	Belcheff & Associates, Inc.	100201.0392	05/13/16	P	13	01-7124-13-00	Oil & Gas Well Inspector	575.00	27420	06/02/16
100193	Belcheff & Associates, Inc.	100201.0392	05/13/16	P	13	01-7122-13-00	Gas Well SUP Review	240.00	27420	06/02/16
Totals for Check: 27420								1,225.00		
100438	Ronnie Moore	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	27421	06/02/16
Totals for Check: 27421								100.00		
100546	Glenn Storer	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27422	06/02/16
Totals for Check: 27422								50.00		
100564	Ferguson Waterworks #788	0788874	05/16/16	P	5	01-8830-05-00	Community Park	73.00	27423	06/02/16
100564	Ferguson Waterworks #788	0790217	05/23/16	P	5	01-8830-05-00	Community Park	254.10	27423	06/02/16
100564	Ferguson Waterworks #788	0790449	05/24/16	P	5	01-8830-05-00	Community Park	75.95	27423	06/02/16
100564	Ferguson Waterworks #788	0789974	05/20/16	P	5	01-8830-05-00	Community Park	19.96	27423	06/02/16
Totals for Check: 27423								423.01		
100595	Tarrant County College -NW Cam NW100335		05/18/16	P	3	01-8600-03-00	Education	700.00	27424	06/02/16
Totals for Check: 27424								700.00		
100632	Brian Hall	248	05/27/16	P	10	01-8940-10-00	Animal Control	225.00	27425	06/02/16
Totals for Check: 27425								225.00		
100803	Michael Thetford	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27426	06/02/16
Totals for Check: 27426								200.00		
100804	Lee Godbold	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	27427	06/02/16
Totals for Check: 27427								400.00		
100862	Frank Valtierra	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	250.00	27428	06/02/16
Totals for Check: 27428								250.00		
101011	Lisa Betham	052816BOOKREIMB	05/28/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	83.63	27429	06/02/16
Totals for Check: 27429								83.63		
101121	Greg Fischer	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	27430	06/02/16
Totals for Check: 27430								300.00		
101151	Razvan Flaviu Deleanu	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	960.00	27431	06/02/16
Totals for Check: 27431								960.00		
101314	Toby Clower	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27432	06/02/16
Totals for Check: 27432								40.00		
101381	Matthew Jefferson	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27433	06/02/16
Totals for Check: 27433								40.00		

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101423	TxTag	21695545	04/08/16	P	3	01-7520-03-00	Mileage Allowance	07.19	27436	06/02/16
Totals for Check: 27436								07.19		
101435	Paetec	59448332	05/29/16	P	8	01-6430-08-00	Telephone	439.56	27437	06/02/16
Totals for Check: 27437								439.56		
101457	Matthew Schumacher	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	27438	06/02/16
Totals for Check: 27438								400.00		
101497	Cintas Corporation	492522563	05/13/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	7	01-8710-07-00	Building Maintenance	12.49	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	5	01-8830-05-00	Community Park	27.78	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	99	01-8710-99-00	Building Maintenance	19.62	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	99	02-8710-99-00	Building Maintenance	19.62	27439	06/02/16
101497	Cintas Corporation	492522563	05/13/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	7	01-8710-07-00	Building Maintenance	54.91	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	5	01-8830-05-00	Community Park	23.31	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	99	01-8710-99-00	Building Maintenance	13.53	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	99	02-8710-99-00	Building Maintenance	13.53	27439	06/02/16
101497	Cintas Corporation	492525703	05/20/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	7	01-8710-07-00	Building Maintenance	12.49	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	5	01-8830-05-00	Community Park	27.78	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	99	01-8710-99-00	Building Maintenance	19.62	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	99	02-8710-99-00	Building Maintenance	19.62	27439	06/02/16
101497	Cintas Corporation	492528807	05/27/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	1	01-8725-01-00	City Hall - Supplies	24.22	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	7	01-8710-07-00	Building Maintenance	30.49	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	5	01-8830-05-00	Community Park	23.31	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	99	01-8710-99-00	Building Maintenance	13.53	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	99	02-8710-99-00	Building Maintenance	13.53	27439	06/02/16
101497	Cintas Corporation	492519447	05/06/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27439	06/02/16
Totals for Check: 27439								662.48		
101520	Matthew Wilkinson	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27440	06/02/16
Totals for Check: 27440								40.00		
101534	James Quin	PARKING060116	06/01/16	P	1	01-7520-01-00	Travel	15.00	27441	06/02/16

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Totals for Check: 27441								15.00		
101568	SRS Specialized Response Solut	16-8265	05/09/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	324.00	27442	06/02/16
Totals for Check: 27442								324.00		
101569	Spencer Mays	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	440.00	27443	06/02/16
Totals for Check: 27443								440.00		
101607	Barbara Thompson	052416MILEAGE	05/24/16	P	7	01-7520-07-00	Travel	47.74	27444	06/02/16
Totals for Check: 27444								47.74		
101669	Brendan Bolton	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27445	06/02/16
Totals for Check: 27445								80.00		
101672	Max Fernandez	MAY 2016	06/01/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27446	06/02/16
Totals for Check: 27446								40.00		
101687	SiteOne Landscape Supply, LLC	88996984	05/20/16	P	5	01-8830-05-00	Community Park	957.43	27447	06/02/16
Totals for Check: 27447								957.43		
101690	Eagle Engraving, Inc.	2016-1545	05/25/16	P	3	01-8930-03-00	Uniforms	234.25	27448	06/02/16
Totals for Check: 27448								234.25		
99999	Colleen & Scott Unick	060316CCDEPREF	06/03/16	P		01-3022-00-00	Community Center Deposit	200.00	27450	06/09/16
99999	Colleen & Scott Unick	060316CCDEPREF	06/03/16	P		01-4800-00-00	Community Room Rental	(65.00)	27450	06/09/16
Totals for Check: 27450								135.00		
100008	Star Telegram	337834501	05/20/16	P	2	01-7110-02-00	Legal Notices	293.76	27453	06/09/16
Totals for Check: 27453								293.76		
100042	Roadrunner Traffic Supply	41885	05/18/16	P	4	01-7710-04-00	Street Materials & Repairs	382.50	27455	06/09/16
100042	Roadrunner Traffic Supply	41884	05/18/16	P	4	01-7710-04-00	Street Materials & Repairs	3,295.65	27455	06/09/16
Totals for Check: 27455								3,678.15		
100075	Continental Research Corp	435922-CRC-1	05/31/16	P	5	01-8821-05-00	R & M Gammill Park	213.25	27456	06/09/16
100075	Continental Research Corp	435922-CRC-1	05/31/16	P	5	01-8822-05-00	R & M Nance Field	213.25	27456	06/09/16
100075	Continental Research Corp	435922-CRC-1	05/31/16	P	5	01-8830-05-00	Community Park	213.25	27456	06/09/16
100075	Continental Research Corp	435922-CRC-1	05/31/16	P	5	01-8825-05-00	Practice Fields	213.25	27456	06/09/16
Totals for Check: 27456								853.00		
100116	Staples Credit Plan	1573113891	05/14/16	P	13	01-8100-13-00	Office Supply	63.89	27457	06/09/16
100116	Staples Credit Plan	1570583431	05/11/16	P	1	01-8725-01-00	City Hall - Supplies	16.18	27457	06/09/16
100116	Staples Credit Plan	1570583431	05/11/16	P	12	01-8100-12-00	Office Supply	26.99	27457	06/09/16
100116	Staples Credit Plan	1570583431	05/11/16	P	6	01-8100-06-00	Office Supply	37.99	27457	06/09/16
100116	Staples Credit Plan	1570583431	05/11/16	P	7	01-8100-07-00	Office Supply	71.78	27457	06/09/16
Totals for Check: 27457								216.83		

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100193	Belcheff & Associates, Inc.	120405.0144	04/15/16	P	99	01-7120-99-00	Engineering	1,832.50	27458	06/09/16
Totals for Check: 27458								1,832.50		
100442	Public Safety Center, Inc.	5673521	05/18/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	501.53	27461	06/09/16
Totals for Check: 27461								501.53		
100460	Tim Truman, Chapter 13 Trustee	PR00605	06/07/16	P		01-3000-00-00	Accounts Payable	99.19	27462	06/09/16
100460	Tim Truman, Chapter 13 Trustee	PR00605	06/07/16	P		02-3000-00-00	Accounts Payable	38.31	27462	06/09/16
Totals for Check: 27462								137.50		
100519	Oncor Electric Delivery	ESD0123262	05/16/16	P	4	01-6410-04-00	Electricity	1,121.58	27463	06/09/16
Totals for Check: 27463								1,121.58		
100556	Internal Revenue Service	06102016	06/10/16	P		01-6102-00-00	Medicare Payable	1,091.43	27464	06/09/16
100556	Internal Revenue Service	06102016	06/10/16	P		01-6110-00-00	Federal Withholding Payable	4,360.59	27464	06/09/16
100556	Internal Revenue Service	06102016	06/10/16	P		02-6102-00-00	Medicare Payable	236.42	27464	06/09/16
100556	Internal Revenue Service	06102016	06/10/16	P		02-6110-00-00	Federal Withholding Payable	896.56	27464	06/09/16
Totals for Check: 27464								6,585.00		
100792	Charter Communications	PW 05202016	05/20/16	P	8	01-6430-08-00	Telephone	22.59	27466	06/09/16
100792	Charter Communications	PW 05202016	05/20/16	P	8	01-8412-08-00	Internet Connection	802.91	27466	06/09/16
Totals for Check: 27466								825.50		
100916	Shell	065362626605	05/20/16	P	3	01-7540-03-00	Fuel & Lube	623.79	27467	06/09/16
100916	Shell	065362626605	05/20/16	P	10	01-7540-10-00	Fuel & Lube	182.31	27467	06/09/16
Totals for Check: 27467								806.10		
100998	Office of the Attorney General	PR00605	06/07/16	P		01-3021-00-00	Child Support	291.70	27468	06/09/16
100998	Office of the Attorney General	PR00579	05/10/16	P		01-3021-00-00	Child Support	291.70	27468	06/09/16
100998	Office of the Attorney General	PR00587	05/10/16	P		01-3021-00-00	Child Support	(151.85)	27468	06/09/16
100998	Office of the Attorney General	PR00588	05/10/16	P		01-3021-00-00	Child Support	(139.85)	27468	06/09/16
Totals for Check: 27468								291.70		
101040	Quill	6004038	05/19/16	P	1	01-8100-01-00	Office Supply	10.67	27469	06/09/16
101040	Quill	6004038	05/19/16	P	3	22-8760-03-00	Loleta D Fyan Expenditures	151.30	27469	06/09/16
Totals for Check: 27469								161.97		
101197	AG-Power	2694604	05/18/16	P	5	01-8900-05-00	Repairs & Maintenance	289.30	27471	06/09/16
101197	AG-Power	2694628	05/18/16	P	5	01-8900-05-00	Repairs & Maintenance	01.66	27471	06/09/16
Totals for Check: 27471								290.96		
101503	AT&T	JUNE 2016	05/26/16	P	8	01-8412-08-00	Internet Connection	95.00	27474	06/09/16
Totals for Check: 27474								95.00		
101551	Constellation NewEnergy, Inc.	0032868841	06/01/16	P	1	01-6405-01-00	Electricity - Community Center	207.72	27475	06/09/16
101551	Constellation NewEnergy, Inc.	0032868841	06/01/16	P	1	01-6410-01-00	Electricity	328.23	27475	06/09/16
101551	Constellation NewEnergy, Inc.	0032868841	06/01/16	P	7	01-6410-07-00	Electricity	279.82	27475	06/09/16

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101551	Constellation NewEnergy, Inc.	0032868841	06/01/16	P	4	01-6410-04-00	Electricity	2,088.38	27475	06/09/16
101551	Constellation NewEnergy, Inc.	0032868841	06/01/16	P	5	01-6410-05-00	Electricity	988.82	27475	06/09/16
101551	Constellation NewEnergy, Inc.	0032868841	06/01/16	P	2	02-6410-02-00	Electricity	679.52	27475	06/09/16
Totals for Check: 27475								4,572.49		
101594	Texas A&M Engineering	SM7223972	05/31/16	P	3	01-8600-03-00	Education	400.00	27476	06/09/16
Totals for Check: 27476								400.00		
101612	Brown's Electric	II6062172	06/02/16	P	7	01-8710-07-00	Building Maintenance	1,033.68	27477	06/09/16
Totals for Check: 27477								1,033.68		
101638	McCreary, Velseka, Braggs &	126089	05/25/16	P		01-3028-00-00	MVA Court Collections Fee	1,588.51	27478	06/09/16
Totals for Check: 27478								1,588.51		
101687	SiteOne Landscape Supply, LLC	76008884	05/31/16	P	5	01-8830-05-00	Community Park	81.74	27480	06/09/16
Totals for Check: 27480								81.74		
99999	Frontier Creations Puppets Inc	5626	06/15/16	P	3	01-7680-03-00	Fire Prevention	70.00	27484	06/16/16
Totals for Check: 27484								70.00		
100027	AT & T	JUNE 2016	06/07/16	P	8	01-6430-08-00	Telephone	178.86	27485	06/16/16
Totals for Check: 27485								178.86		
100039	AT&T Mobility	X06142016	06/14/16	P	99	01-6430-99-00	Telephone	82.67	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	02-6430-99-00	Telephone	82.67	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	10	01-6430-10-00	Telephone	79.49	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	3	01-8412-03-00	Internet Connection	117.02	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	01-6430-99-00	Telephone	41.33	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	02-6430-99-00	Telephone	41.34	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	5	01-6430-05-00	Telephone	34.20	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	01-6430-99-00	Telephone	19.20	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	02-6430-99-00	Telephone	19.20	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	02-6430-99-00	Telephone	19.47	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	01-6430-99-00	Telephone	19.47	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	02-6430-99-00	Telephone	16.82	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	5	01-6430-05-00	Telephone	61.64	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	5	01-6430-05-00	Telephone	62.04	27487	06/16/16
100039	AT&T Mobility	X06142016	06/14/16	P	99	02-6430-99-00	Telephone	38.94	27487	06/16/16
Totals for Check: 27487								735.50		
100057	Top Way Materials, LLC	3211	05/31/16	P	5	01-8830-05-00	Community Park	3,150.00	27488	06/16/16
Totals for Check: 27488								3,150.00		
100084	Tri County Electric	71641488	06/08/16	P	4	01-6410-04-00	Electricity	525.10	27489	06/16/16
100084	Tri County Electric	71641489	06/08/16	P	3	01-6410-03-00	Electricity	862.27	27489	06/16/16
Totals for Check: 27489								1,387.37		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100110	FedEx	5-443-83823	06/09/16	P	12	01-8200-12-00	Postage	54.63	27490	06/16/16
Totals for Check: 27490								54.63		
100199	Texas Commission on Fire Prot.	HARVEY D/O/P 16	06/14/16	P	3	01-8600-03-00	Education	85.00	27492	06/16/16
Totals for Check: 27492								85.00		
100490	Brad Bradley	06102016	06/01/16	P	6	01-8180-06-00	Municipal Court	500.00	27493	06/16/16
Totals for Check: 27493								500.00		
100640	ReadyRefresh by Nestle	16F0118446038	06/08/16	P	1	01-8100-01-00	Office Supply	36.21	27494	06/16/16
Totals for Check: 27494								36.21		
100643	Keller Trophy	068619	06/02/16	P	8	01-8520-08-00	Mayor/Council Training	77.20	27495	06/16/16
Totals for Check: 27495								77.20		
100747	Texas Court Clerks Association	VNONCBHCF	06/14/16	P		01-1252-00-00	Prepaid -- Training	250.00	27496	06/16/16
Totals for Check: 27496								250.00		
100781	Municipal Emergency Services	IN1034687	05/27/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	2,116.50	27497	06/16/16
100781	Municipal Emergency Services	IN1016837SHIP	04/01/16	P	3	01-8930-03-00	Uniforms	25.00	27497	06/16/16
Totals for Check: 27497								2,141.50		
100792	Charter Communications	CH 06052016	06/05/16	P	8	01-8412-08-00	Internet Connection	140.00	27498	06/16/16
Totals for Check: 27498								140.00		
100890	Tarrant County	2100003582	06/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	27500	06/16/16
Totals for Check: 27500								50,755.00		
101107	Haslet Lube & Auto Care	18504	06/01/16	P	3	01-7650-03-00	Truck Repairs	07.00	27501	06/16/16
Totals for Check: 27501								07.00		
101280	Pitney Bowes Purchase Power	06102016	06/10/16	P		01-1250-00-00	Prepaid Postage	500.00	27502	06/16/16
101280	Pitney Bowes Purchase Power	06102016	06/10/16	P	12	01-8200-12-00	Postage	03.50	27502	06/16/16
Totals for Check: 27502								503.50		
101458	Denitech	IN251268	06/07/16	P	8	01-8320-08-00	Copier Maintenance	42.00	27504	06/16/16
101458	Denitech	IN251267	06/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	27504	06/16/16
Totals for Check: 27504								252.00		
101464	Wells Fargo Financial Leasing	5003121768	06/04/16	P	8	01-8320-08-00	Copier Maintenance	922.00	27505	06/16/16
Totals for Check: 27505								922.00		
101500	Metro Code Analysis LLC	98986	05/11/16	P	10	01-7126-10-00	Third Party Inspections	195.00	27506	06/16/16
101500	Metro Code Analysis LLC	98987	05/11/16	P	10	01-7126-10-00	Third Party Inspections	130.00	27506	06/16/16
101500	Metro Code Analysis LLC	98985	05/11/16	P	10	01-7126-10-00	Third Party Inspections	260.00	27506	06/16/16
101500	Metro Code Analysis LLC	98984	05/11/16	P	10	01-7126-10-00	Third Party Inspections	130.00	27506	06/16/16
Totals for Check: 27506								715.00		

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101618	Oncor Cities Steering Comm	16-068	05/01/16	P	8	01-8540-08-00	Memberships	170.50	27508	06/16/16
Totals for Check: 27508								170.50		
101697	Levy Restaurants	TMS70584	06/09/16	P	8	01-8520-08-00	Mayor/Council Training	1,743.23	27510	06/16/16
Totals for Check: 27510								1,743.23		
101698	S3 Photography, Inc	2016-108	06/15/16	P	8	01-8520-08-00	Mayor/Council Training	600.00	27511	06/16/16
Totals for Check: 27511								600.00		
99999	Cindy Laird	FLAG060616	06/06/16	P	8	01-8970-08-00	Condolence Recognition	64.47	27512	06/23/16
Totals for Check: 27512								64.47		
100001	NAPA Auto Supply	837399	06/01/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	61.48	27513	06/23/16
100001	NAPA Auto Supply	838529	06/14/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	98.55	27513	06/23/16
Totals for Check: 27513								160.03		
100008	Star Telegram	B1331122	06/15/16	P	13	01-7110-13-00	Legal Notices	3,086.00	27514	06/23/16
100008	Star Telegram	B1331121	06/15/16	P	13	01-7110-13-00	Legal Notices	540.10	27514	06/23/16
Totals for Check: 27514								3,626.10		
100044	Grainger	1263690514	06/01/16	P	5	01-8830-05-00	Community Park	26.06	27516	06/23/16
Totals for Check: 27516								26.06		
100225	United Way of Tarrant Co.	PR00605	06/07/16	P		01-3029-00-00	United Way Deductions	25.00	27517	06/23/16
100225	United Way of Tarrant Co.	PR00606	06/21/16	P		01-3029-00-00	United Way Deductions	25.00	27517	06/23/16
Totals for Check: 27517								50.00		
100354	Home Depot	7013948	06/10/16	P	4	01-7710-04-00	Street Materials & Repairs	45.94	27519	06/23/16
100354	Home Depot	7013948	06/10/16	P	1	01-8710-01-00	Community Room R&M	94.85	27519	06/23/16
100354	Home Depot	3011925	05/25/16	P	5	01-8822-05-00	R & M Nance Field	40.45	27519	06/23/16
100354	Home Depot	8011242	05/20/16	P	5	01-8821-05-00	R & M Gammill Park	27.25	27519	06/23/16
100354	Home Depot	8011242	05/20/16	P	5	01-8822-05-00	R & M Nance Field	27.25	27519	06/23/16
100354	Home Depot	8011242	05/20/16	P	5	01-8825-05-00	Practice Fields	27.25	27519	06/23/16
100354	Home Depot	8011242	05/20/16	P	5	01-8830-05-00	Community Park	57.49	27519	06/23/16
100354	Home Depot	1025266	05/27/16	P	99	01-8710-99-00	Building Maintenance	34.19	27519	06/23/16
100354	Home Depot	1025266	05/27/16	P	99	02-8710-99-00	Building Maintenance	34.19	27519	06/23/16
Totals for Check: 27519								388.86		
100383	Northwest Community Partnershi	2597	06/14/16	P	8	01-8540-08-00	Memberships	500.00	27520	06/23/16
Totals for Check: 27520								500.00		
100459	Ron White, Tax Assessor Collec	1231462-2016	06/17/16	P	99	01-7540-99-00	Fuel & Lube	07.50	27522	06/23/16
Totals for Check: 27522								07.50		
100460	Tim Truman, Chapter 13 Trustee	PR00606	06/21/16	P		01-3000-00-00	Accounts Payable	99.19	27523	06/23/16
100460	Tim Truman, Chapter 13 Trustee	PR00606	06/21/16	P		02-3000-00-00	Accounts Payable	38.31	27523	06/23/16
Totals for Check: 27523								137.50		

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100556	Internal Revenue Service	06242016	06/24/16	P		01-6102-00-00	Medicare Payable	1,114.27	27525	06/23/16
100556	Internal Revenue Service	06242016	06/24/16	P		01-6110-00-00	Federal Withholding Payable	4,458.24	27525	06/23/16
100556	Internal Revenue Service	06242016	06/24/16	P		02-6102-00-00	Medicare Payable	240.51	27525	06/23/16
100556	Internal Revenue Service	06242016	06/24/16	P		02-6110-00-00	Federal Withholding Payable	926.15	27525	06/23/16
Totals for Check: 27525								6,739.17		
100589	Cowser Tire & Service	1-289840	06/06/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	979.28	27526	06/23/16
100589	Cowser Tire & Service	1-291631	06/21/16	P	5	01-8900-05-00	Repairs & Maintenance	94.69	27526	06/23/16
100589	Cowser Tire & Service	1-290964	06/15/16	P	5	01-8900-05-00	Repairs & Maintenance	15.00	27526	06/23/16
100589	Cowser Tire & Service	1-291636	06/22/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	109.95	27526	06/23/16
Totals for Check: 27526								1,198.92		
100662	Alliance Regional Newspaper	B1329681	06/15/16	P	13	01-7110-13-00	Legal Notices	1,035.72	27528	06/23/16
Totals for Check: 27528								1,035.72		
100762	Robert Golden	062016REIMBURSE	06/20/16	P	8	01-8960-08-00	Employee Recognition	43.30	27529	06/23/16
Totals for Check: 27529								43.30		
100781	Municipal Emergency Services	S01030040	06/09/16	P	3	01-9959-03-00	Fire Truck Equipment	3,873.75	27531	06/23/16
Totals for Check: 27531								3,873.75		
100806	Half Associates	F212368	06/16/16	P	1	01-8430-01-00	Mapping System	160.00	27532	06/23/16
Totals for Check: 27532								160.00		
100816	Apple Oxygen Supply, Inc.	48598	05/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	27533	06/23/16
Totals for Check: 27533								21.00		
100920	Legal Shield	PR00606	06/21/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	27534	06/23/16
100920	Legal Shield	PR00579	05/10/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27534	06/23/16
Totals for Check: 27534								65.75		
100947	Atmos Gas Cities Steering Comm	16-075	06/15/16	P	8	01-8540-08-00	Memberships	38.75	27535	06/23/16
Totals for Check: 27535								38.75		
100968	AFLAC	PR00604	05/24/16	P		01-3036-00-00	Aflac Insurance	86.48	27536	06/23/16
100968	AFLAC	PR00579	05/10/16	P		01-3036-00-00	Aflac Insurance	86.48	27536	06/23/16
100968	AFLAC	PR00592	05/10/16	P		01-3036-00-00	Aflac Insurance	(35.90)	27536	06/23/16
100968	AFLAC	PR00594	05/10/16	P		01-3036-00-00	Aflac Insurance	(50.58)	27536	06/23/16
100968	AFLAC	PR00602	05/10/16	P		01-3036-00-00	Aflac Insurance	86.48	27536	06/23/16
Totals for Check: 27536								172.96		
100998	Office of the Attorney General	PR00606	06/21/16	P		01-3021-00-00	Child Support	291.70	27537	06/23/16
Totals for Check: 27537								291.70		
101021	DirectTV	JUNE 2016	06/14/16	P	3	01-8530-03-00	Subscriptions	200.61	27538	06/23/16
Totals for Check: 27538								200.61		

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101221	Mobile Shred It	7825	06/18/16	P	8	01-9300-08-00	Trash Day	450.00	27539	06/23/16
Totals for Check: 27539								450.00		
101505	CitiBank	PC160504-160603	06/23/16	P		01-3000-00-00	Accounts Payable	7,339.54	27542	06/23/16
101505	CitiBank	PC160504-160603	06/23/16	P		02-3000-00-00	Accounts Payable	235.00	27542	06/23/16
101505	CitiBank	PC160504-160603	06/23/16	P		03-3000-00-00	Accounts Payable	65.07	27542	06/23/16
101505	CitiBank	PC160504-160603	06/23/16	P		11-3000-00-00	Accounts Payable	163.60	27542	06/23/16
101505	CitiBank	PC160504-160603	06/23/16	P		19-3000-00-00	Accounts Payable	751.26	27542	06/23/16
101505	CitiBank	PC160504-160603	06/23/16	P		22-3000-00-00	Accounts Payable	299.46	27542	06/23/16
Totals for Check: 27542								8,853.93		
101593	Gear Cleaning Solutions, LLC	102639	04/29/16	P	3	01-8930-03-00	Uniforms	1,617.33	27543	06/23/16
Totals for Check: 27543								1,617.33		
101652	Robert Clark	061616FUELREIMB	06/16/16	P	5	01-7540-05-00	Fuel & Lube	34.10	27544	06/23/16
Totals for Check: 27544								34.10		
101666	Got You Covered	151752	05/31/16	P	3	01-8930-03-00	Uniforms	99.15	27545	06/23/16
Totals for Check: 27545								99.15		
101681	Safesite Inc.	SD-115286	06/01/16	P	2	01-8120-02-00	Records Retention	70.00	27546	06/23/16
Totals for Check: 27546								70.00		
101687	SiteOne Landscape Supply, LLC	76132734	06/07/16	P	5	01-8830-05-00	Community Park	129.99	27548	06/23/16
Totals for Check: 27548								129.99		
100051	Texas Municipal Retirement Sys	062016	06/27/16	P		01-3112-00-00	Retirement Fund payable	12,189.17	27558	06/30/16
100051	Texas Municipal Retirement Sys	062016	06/27/16	P		02-3112-00-00	Retirement fund payable	2,653.14	27558	06/30/16
Totals for Check: 27558								14,842.31		
100070	Taylor, Olson, Adkins, Srall	184	06/09/16	P	1	01-7100-01-00	Legal	4,532.90	27559	06/30/16
100070	Taylor, Olson, Adkins, Srall	184	06/09/16	P	13	01-7100-13-00	Legal	1,691.25	27559	06/30/16
100070	Taylor, Olson, Adkins, Srall	184	06/09/16	P	99	01-7100-99-00	Legal	371.25	27559	06/30/16
100070	Taylor, Olson, Adkins, Srall	184	06/09/16	P	5	01-7102-05-00	Park Development/Soccer Field	660.00	27559	06/30/16
100070	Taylor, Olson, Adkins, Srall	150 MC	06/09/16	P	6	01-7100-06-00	Legal	1,231.56	27559	06/30/16
100070	Taylor, Olson, Adkins, Srall	4 NG PID	06/09/16	P		01-3046-00-00	Escrow - PID 3 North Glen	826.15	27559	06/30/16
Totals for Check: 27559								9,313.11		
100074	Debra Maness	062016 PC	06/29/16	P	8	01-8520-08-00	Mayor/Council Training	15.00	27560	06/30/16
100074	Debra Maness	062016 PC	06/29/16	P	1	03-9984-01-00	210 Main Street	43.95	27560	06/30/16
100074	Debra Maness	062016 PC	06/29/16	P	99	01-7520-99-00	Travel	08.00	27560	06/30/16
Totals for Check: 27560								66.95		
100139	CASCO Industries	559559A	06/29/16	P	3	01-9959-03-00	Fire Truck Equipment	2,999.25	27561	06/30/16
Totals for Check: 27561								2,999.25		
100693	Bonus Building Care	607066079-3	06/22/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	27563	06/30/16

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100693	Bonus Building Care	607066079-3	06/22/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	27563	06/30/16
100693	Bonus Building Care	607066079-3	06/22/16	P	7	01-8730-07-00	Janitorial	125.00	27563	06/30/16
Totals for Check: 27563								375.00		
100792	Charter Communications	PW 06202016	06/20/16	P	8	01-8412-08-00	Internet Connection	479.97	27564	06/30/16
100792	Charter Communications	PW 06202016	06/20/16	P	8	01-6430-08-00	Telephone	31.96	27564	06/30/16
Totals for Check: 27564								511.93		
100792	Charter Communications	JUNE 2016	06/13/16	P	8	01-8412-08-00	Internet Connection	780.74	27565	06/30/16
Totals for Check: 27565								780.74		
100825	UnumProvident	PR00605	06/07/16	P		01-3104-00-00	Long Term Care	121.38	27566	06/30/16
100825	UnumProvident	PR00605	06/07/16	P		02-3104-00-00	Long Term Care	22.35	27566	06/30/16
100825	UnumProvident	PR00606	06/21/16	P		01-3104-00-00	Long Term Care	121.40	27566	06/30/16
100825	UnumProvident	PR00606	06/21/16	P		02-3104-00-00	Long Term Care	22.32	27566	06/30/16
100825	UnumProvident	JULY 2016	06/20/16	P	7	01-6165-07-00	Long Term Care Insurance	(13.05)	27566	06/30/16
Totals for Check: 27566								274.40		
100895	BlueCross/BlueShield	PR00605	06/07/16	P		01-3101-00-00	Health Insurance Payable	6,956.14	27567	06/30/16
100895	BlueCross/BlueShield	PR00605	06/07/16	P		02-3101-00-00	Health Insurance Payable	1,631.10	27567	06/30/16
100895	BlueCross/BlueShield	PR00606	06/21/16	P		01-3101-00-00	Health Insurance Payable	6,956.10	27567	06/30/16
100895	BlueCross/BlueShield	PR00606	06/21/16	P		02-3101-00-00	Health Insurance Payable	1,631.02	27567	06/30/16
100895	BlueCross/BlueShield	JULY 2016	06/17/16	P		01-3101-00-00	Health Insurance Payable	(223.40)	27567	06/30/16
Totals for Check: 27567								16,950.96		
100916	Shell	065362626606	06/19/16	P	3	01-7540-03-00	Fuel & Lube	839.82	27568	06/30/16
100916	Shell	065362626606	06/19/16	P	10	01-7540-10-00	Fuel & Lube	191.23	27568	06/30/16
Totals for Check: 27568								1,031.05		
100917	Shell	065362634606	06/12/16	P	5	01-7540-05-00	Fuel & Lube	143.96	27569	06/30/16
Totals for Check: 27569								143.96		
100925	Guardian	PR00605	06/07/16	P		01-3034-00-00	Dental Payable	345.91	27570	06/30/16
100925	Guardian	PR00605	06/07/16	P		02-3034-00-00	Dental Payable	149.76	27570	06/30/16
100925	Guardian	PR00606	06/21/16	P		01-3034-00-00	Dental Payable	345.74	27570	06/30/16
100925	Guardian	PR00606	06/21/16	P		02-3034-00-00	Dental Payable	149.69	27570	06/30/16
100925	Guardian	JULY 2016	06/28/16	P		01-3034-00-00	Dental Payable	22.49	27570	06/30/16
Totals for Check: 27570								1,013.59		
100936	Barrow Electrical & Lighting	9741	06/10/16	P	7	01-8710-07-00	Building Maintenance	145.00	27571	06/30/16
100936	Barrow Electrical & Lighting	9741	06/10/16	P	1	01-8715-01-00	City Hall - R&M	355.75	27571	06/30/16
Totals for Check: 27571								500.75		
100949	Wildfire Truck & Equipm. Sales	15774	06/28/16	P	3	01-9959-03-00	Fire Truck Equipment	829.50	27572	06/30/16
Totals for Check: 27572								829.50		
101107	Haslet Lube & Auto Care	19056	06/23/16	P	3	01-7650-03-00	Truck Repairs	20.00	27573	06/30/16

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Totals for Check: 27573								20.00		
101198	Compbenefits Ins. Co.	PR00605	06/07/16	P		01-3102-00-00	Vision Payable	78.52	27574	06/30/16
101198	Compbenefits Ins. Co.	PR00605	06/07/16	P		02-3102-00-00	Vision Payable	29.16	27574	06/30/16
101198	Compbenefits Ins. Co.	PR00606	06/21/16	P		01-3102-00-00	Vision Payable	78.44	27574	06/30/16
101198	Compbenefits Ins. Co.	PR00606	06/21/16	P		02-3102-00-00	Vision Payable	29.18	27574	06/30/16
101198	Compbenefits Ins. Co.	780451105	06/15/16	P		01-3102-00-00	Vision Payable	06.04	27574	06/30/16
Totals for Check: 27574								221.34		
101371	Public Library Admin of N. TX	PLANT 2016 CON	06/29/16	P	7	01-8510-07-00	Training	680.00	27575	06/30/16
Totals for Check: 27575								680.00		
101497	Cintas Corporation	492531916	06/03/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	7	01-8710-07-00	Building Maintenance	54.91	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	5	01-8830-05-00	Community Park	23.31	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	99	01-8710-99-00	Building Maintenance	13.53	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	99	02-8710-99-00	Building Maintenance	13.53	27578	06/30/16
101497	Cintas Corporation	492531916	06/03/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	7	01-8710-07-00	Building Maintenance	12.49	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	5	01-8830-05-00	Community Park	27.78	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	99	01-8710-99-00	Building Maintenance	19.62	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	99	02-8710-99-00	Building Maintenance	19.62	27578	06/30/16
101497	Cintas Corporation	492534994	06/10/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	7	01-8710-07-00	Building Maintenance	54.91	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	5	01-8830-05-00	Community Park	23.31	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	99	01-8710-99-00	Building Maintenance	13.53	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	99	02-8710-99-00	Building Maintenance	13.53	27578	06/30/16
101497	Cintas Corporation	492538125	06/17/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	7	01-8710-07-00	Building Maintenance	12.49	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	5	01-8830-05-00	Community Park	27.78	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	99	01-8710-99-00	Building Maintenance	19.62	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	99	02-8710-99-00	Building Maintenance	19.62	27578	06/30/16
101497	Cintas Corporation	492541190	06/24/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27578	06/30/16
101497	Cintas Corporation	492538126	06/17/16	P	99	01-8930-99-00	Uniforms	104.99	27578	06/30/16
101497	Cintas Corporation	492538126	06/17/16	P	99	02-8930-99-00	Uniforms	104.99	27578	06/30/16
Totals for Check: 27578								921.30		

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101500	Metro Code Analysis LLC	99916	06/08/16	P	10	01-7126-10-00	Third Party Inspections	65.00	27579	06/30/16
Totals for Check: 27579								65.00		
101522	DACO Fire Equipment	12771	06/29/16	P	3	01-9959-03-00	Fire Truck Equipment	2,381.00	27580	06/30/16
Totals for Check: 27580								2,381.00		
101544	Brooks Top Quality Heat & Air	1524	06/27/16	P	99	01-8710-99-00	Building Maintenance	92.97	27581	06/30/16
101544	Brooks Top Quality Heat & Air	1524	06/27/16	P	99	02-8710-99-00	Building Maintenance	92.98	27581	06/30/16
Totals for Check: 27581								185.95		
101559	Datamax	870450R	06/27/16	P	8	01-8416-08-00	IT Support	30.00	27582	06/30/16
101559	Datamax	882501	06/17/16	P	8	01-8416-08-00	IT Support	3,051.00	27582	06/30/16
101559	Datamax	882437	06/17/16	P	8	01-8416-08-00	IT Support	150.00	27582	06/30/16
Totals for Check: 27582								3,231.00		
101605	Colonial Life	4357489-0601543	06/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	27584	06/30/16
Totals for Check: 27584								742.28		
101661	Dearborn National	PR00571A	05/26/16	P		01-3036-00-00	Aflac Insurance	25.36	27585	06/30/16
101661	Dearborn National	PR00605	06/07/16	P		01-3031-00-00	Life - Disability Payable	496.49	27585	06/30/16
101661	Dearborn National	PR00605	06/07/16	P		02-3031-00-00	Life-Disability Payable	102.75	27585	06/30/16
101661	Dearborn National	PR00606	06/21/16	P		01-3031-00-00	Life - Disability Payable	496.26	27585	06/30/16
101661	Dearborn National	PR00606	06/21/16	P		02-3031-00-00	Life-Disability Payable	102.78	27585	06/30/16
101661	Dearborn National	JULY 2016	06/09/16	P		01-3031-00-00	Life - Disability Payable	31.15	27585	06/30/16
Totals for Check: 27585								1,254.79		
101666	Got You Covered	151757	05/31/16	P	3	01-8930-03-00	Uniforms	138.58	27586	06/30/16
101666	Got You Covered	151750	05/31/16	P	3	01-8930-03-00	Uniforms	94.50	27586	06/30/16
Totals for Check: 27586								233.08		
101605	Colonial Life	PR00605	06/07/16	P		01-3036-00-00	Aflac Insurance	111.77	27588	06/30/16
101605	Colonial Life	PR00606	06/21/16	P		01-3036-00-00	Aflac Insurance	111.77	27588	06/30/16
101605	Colonial Life	4339610-605118	06/22/16	P		01-3036-00-00	Aflac Insurance	35.84	27588	06/30/16
Totals for Check: 27588								259.38		
100001	NAPA Auto Supply	840153	07/01/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	94.49	27594	07/07/16
Totals for Check: 27594								94.49		
100016	Atmos Energy	JUNE 2016	06/22/16	P	7	01-6420-07-00	Gas	44.55	27595	07/07/16
100016	Atmos Energy	JUNE 2016	06/22/16	P	1	01-6415-01-00	Gas - Community Center	46.52	27595	07/07/16
100016	Atmos Energy	JUNE 2016	06/22/16	P	1	01-6420-01-00	Gas	44.55	27595	07/07/16
100016	Atmos Energy	JUNE 2016	06/22/16	P	3	01-6420-03-00	Gas	45.53	27595	07/07/16
Totals for Check: 27595								181.15		
100057	Top Way Materials, LLC	3267	06/30/16	P	5	01-8830-05-00	Community Park	2,610.00	27597	07/07/16
Totals for Check: 27597								2,610.00		

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100110	FedEx	5-458-86779	06/23/16	P	12	01-8200-12-00	Postage	15.85	27599	07/07/16
Totals for Check: 27599								15.85		
100116	Staples Credit Plan	1590451871	06/14/16	P	13	01-8100-13-00	Office Supply	63.89	27600	07/07/16
100116	Staples Credit Plan	1590451871	06/14/16	P	1	03-8100-01-00	Office Supplies/Equipment	06.65	27600	07/07/16
100116	Staples Credit Plan	1590451871	06/14/16	P	1	11-8100-01-00	Office Supplies/Equipment	06.64	27600	07/07/16
100116	Staples Credit Plan	1588251481	06/09/16	P	1	01-8100-01-00	Office Supply	09.99	27600	07/07/16
100116	Staples Credit Plan	1588251481	06/09/16	P	99	01-8100-99-00	Office Supply	50.39	27600	07/07/16
100116	Staples Credit Plan	1581672211	05/27/16	P	1	01-8100-01-00	Office Supply	04.58	27600	07/07/16
100116	Staples Credit Plan	1581672211	05/27/16	P	12	01-8100-12-00	Office Supply	10.78	27600	07/07/16
100116	Staples Credit Plan	1581672211	05/27/16	P	8	01-8520-08-00	Mayor/Council Training	15.98	27600	07/07/16
Totals for Check: 27600								168.90		
100139	CASCO Industries	170602	06/17/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	909.36	27601	07/07/16
Totals for Check: 27601								909.36		
100289	Taylor's Rental Equipment Co.	01-749194-03	06/29/16	P	8	01-9300-08-00	Trash Day	1,250.00	27602	07/07/16
Totals for Check: 27602								1,250.00		
100519	ONCOR	ESD0123858	06/16/16	P	4	01-6410-04-00	Electricity	540.81	27603	07/07/16
Totals for Check: 27603								540.81		
100632	Brian Hall	249	06/27/16	P	10	01-8940-10-00	Animal Control	225.00	27604	07/07/16
Totals for Check: 27604								225.00		
100677	DFW Communications	112004276-1	06/20/16	P	3	01-9959-03-00	Fire Truck Equipment	1,020.00	27605	07/07/16
Totals for Check: 27605								1,020.00		
100803	Michael Thetford	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27606	07/07/16
Totals for Check: 27606								200.00		
100804	Lee Godbold	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27607	07/07/16
Totals for Check: 27607								200.00		
100890	Tarrant County	2100003606	07/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	27608	07/07/16
Totals for Check: 27608								50,755.00		
100890	Tarrant County	ALARMPERMIT2016	07/06/16	P	8	01-8700-08-00	Security Services	50.00	27609	07/07/16
Totals for Check: 27609								50.00		
101121	Greg Fischer	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27610	07/07/16
Totals for Check: 27610								200.00		
101151	Razvan Flaviu Deleanu	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	1,320.00	27611	07/07/16
Totals for Check: 27611								1,320.00		
101197	AG-Power	2724605	06/17/16	P	5	01-8900-05-00	Repairs & Maintenance	00.42	27612	07/07/16

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101197	AG-Power	2724591	06/17/16	P	5	01-8900-05-00	Repairs & Maintenance	33.61	27612	07/07/16
Totals for Check: 27612								34.03		
101261	AirCo	36914	07/05/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	115.00	27613	07/07/16
Totals for Check: 27613								115.00		
101404	Discount Steel	4108576	06/15/16	P	4	01-8900-04-00	Repairs & Maintenance	356.95	27616	07/07/16
101404	Discount Steel	4108587	06/15/16	P	4	01-8900-04-00	Repairs & Maintenance	108.00	27616	07/07/16
101404	Discount Steel	4113890	06/30/16	P	4	01-8900-04-00	Repairs & Maintenance	(108.00)	27616	07/07/16
Totals for Check: 27616								356.95		
101435	Paetec	59526922	06/29/16	P	8	01-6430-08-00	Telephone	421.24	27618	07/07/16
Totals for Check: 27618								421.24		
101457	Matthew Schumacher	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	450.00	27619	07/07/16
Totals for Check: 27619								450.00		
101503	AT&T	JULY 2016	06/26/16	P	8	01-8412-08-00	Internet Connection	95.00	27621	07/07/16
Totals for Check: 27621								95.00		
101530	Bice's Florist	00845900	06/24/16	P	8	01-8970-08-00	Condolence Recognition	54.98	27622	07/07/16
Totals for Check: 27622								54.98		
101569	Spencer Mays	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	27623	07/07/16
Totals for Check: 27623								160.00		
101609	Austin Neal	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27624	07/07/16
Totals for Check: 27624								80.00		
101613	Rose Drew, Inc.	293517	06/13/16	P	7	01-8100-07-00	Office Supply	54.86	27625	07/07/16
101613	Rose Drew, Inc.	293585	06/16/16	P	7	01-8100-07-00	Office Supply	17.59	27625	07/07/16
Totals for Check: 27625								72.45		
101669	Brendan Bolton	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27626	07/07/16
Totals for Check: 27626								200.00		
101670	Lance Buegeler	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27627	07/07/16
Totals for Check: 27627								80.00		
101671	Donald Smith	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27628	07/07/16
Totals for Check: 27628								40.00		
101672	Max Fernandez	JUNE 2016	07/06/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27629	07/07/16
Totals for Check: 27629								40.00		
101700	Adams Mobile Air, LLC	8003	06/14/16	P	4	01-8900-04-00	Repairs & Maintenance	706.07	27630	07/07/16
Totals for Check: 27630								706.07		

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101701	Katie Potts	JULY2016MILEAGE	06/28/16	P	6	01-7520-06-00	Travel	224.74	27631	07/07/16
Totals for Check: 27631								224.74		
99999	Cathy Brandon	070616CCREFUND	07/06/16	P		01-3022-00-00	Community Center Deposit	200.00	27632	07/14/16
99999	Cathy Brandon	070616CCREFUND	07/06/16	P		01-4800-00-00	Community Room Rental	(30.00)	27632	07/14/16
Totals for Check: 27632								170.00		
100249	Concentra Medical	317415821	06/30/16	P	2	01-9940-02-00	Background Checks	89.50	27634	07/14/16
Totals for Check: 27634								89.50		
100460	Tim Truman, Chapter 13 Trustee	PR00607	07/05/16	P		01-3000-00-00	Accounts Payable	99.19	27635	07/14/16
100460	Tim Truman, Chapter 13 Trustee	PR00607	07/05/16	P		02-3000-00-00	Accounts Payable	38.31	27635	07/14/16
Totals for Check: 27635								137.50		
100556	Internal Revenue Service	07082016	07/08/16	P		01-6102-00-00	Medicare Payable	1,119.81	27637	07/14/16
100556	Internal Revenue Service	07082016	07/08/16	P		01-6110-00-00	Federal Withholding Payable	4,462.21	27637	07/14/16
100556	Internal Revenue Service	07082016	07/08/16	P		02-6102-00-00	Medicare Payable	247.37	27637	07/14/16
100556	Internal Revenue Service	07082016	07/08/16	P		02-6110-00-00	Federal Withholding Payable	958.87	27637	07/14/16
Totals for Check: 27637								6,788.26		
100792	Charter Communications	CH 07052016	07/05/16	P	8	01-8412-08-00	Internet Connection	140.00	27639	07/14/16
Totals for Check: 27639								140.00		
100792	Charter Communications	FD 06272016	06/27/16	P	8	01-6430-08-00	Telephone	115.02	27640	07/14/16
100792	Charter Communications	FD 06272016	06/27/16	P	8	01-8412-08-00	Internet Connection	389.69	27640	07/14/16
Totals for Check: 27640								504.71		
100998	Office of the Attorney General	PR00607	07/05/16	P		01-3021-00-00	Child Support	291.70	27643	07/14/16
Totals for Check: 27643								291.70		
101261	AirCo	036326	06/28/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	781.00	27645	07/14/16
Totals for Check: 27645								781.00		
101302	First Check	6911	06/30/16	P	2	01-9940-02-00	Background Checks	12.00	27646	07/14/16
101302	First Check	6911	06/30/16	P		01-5999-00-00	Miscellaneous Income	12.00	27646	07/14/16
Totals for Check: 27646								24.00		
101458	Denitech	IN261118	07/09/16	P	8	01-8320-08-00	Copier Maintenance	42.00	27647	07/14/16
101458	Denitech	IN260419	07/07/16	P	8	01-8320-08-00	Copier Maintenance	318.12	27647	07/14/16
Totals for Check: 27647								360.12		
101497	Cintas Corporation	5005502635	07/07/16	P	1	01-8725-01-00	City Hall - Supplies	104.36	27648	07/14/16
101497	Cintas Corporation	5005502635	07/07/16	P	99	01-8710-99-00	Building Maintenance	41.11	27648	07/14/16
101497	Cintas Corporation	5005502635	07/07/16	P	99	02-8710-99-00	Building Maintenance	41.11	27648	07/14/16
Totals for Check: 27648								186.58		
101505	CitiBank	06052016	06/05/16	P	6	01-7520-06-00	Travel	27.82	27649	07/14/16

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101505	CitiBank	06072016	06/07/16	P	6	01-7520-06-00	Travel	17.84	27649	07/14/16
Totals for Check: 27649								45.66		
101551	Constellation NewEnergy, Inc.	0033449302	06/28/16	P	1	01-6405-01-00	Electricity - Community Center	238.71	27650	07/14/16
101551	Constellation NewEnergy, Inc.	0033449302	06/28/16	P	1	01-6410-01-00	Electricity	340.19	27650	07/14/16
101551	Constellation NewEnergy, Inc.	0033449302	06/28/16	P	7	01-6410-07-00	Electricity	299.11	27650	07/14/16
101551	Constellation NewEnergy, Inc.	0033449302	06/28/16	P	4	01-6410-04-00	Electricity	2,072.81	27650	07/14/16
101551	Constellation NewEnergy, Inc.	0033449302	06/28/16	P	5	01-6410-05-00	Electricity	871.01	27650	07/14/16
101551	Constellation NewEnergy, Inc.	0033449302	06/28/16	P	2	02-6410-02-00	Electricity	654.15	27650	07/14/16
Totals for Check: 27650								4,475.98		
101568	SRS Specialized Response Solut	16-8193	04/04/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	560.50	27651	07/14/16
Totals for Check: 27651								560.50		
101607	Barbara Thompson	071116EXPENSES	07/11/16	P	7	01-8510-07-00	Training	39.78	27652	07/14/16
101607	Barbara Thompson	071116MILEAGE	07/11/16	P	7	01-7520-07-00	Travel	221.40	27652	07/14/16
101607	Barbara Thompson	062816MILEAGE	06/28/16	P	7	01-7520-07-00	Travel	31.21	27652	07/14/16
Totals for Check: 27652								292.39		
101638	McCreary, Velseka, Braggs &	127653	06/24/16	P		01-3028-00-00	MVA Court Collections Fee	1,938.59	27653	07/14/16
Totals for Check: 27653								1,938.59		
101681	Safesite Inc.	SD-116048	07/01/16	P	2	01-8120-02-00	Records Retention	70.00	27655	07/14/16
Totals for Check: 27655								70.00		
100015	Pitney Bowes	1000914299	06/16/16	P	8	01-8210-08-00	Postage Meter Maint. & Lease	117.00	27658	07/21/16
Totals for Check: 27658								117.00		
100027	AT & T	JULY 2016	07/07/16	P	8	01-6430-08-00	Telephone	169.46	27659	07/21/16
Totals for Check: 27659								169.46		
100039	AT&T Mobility	X07142016	07/14/16	P	99	01-6430-99-00	Telephone	78.69	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	02-6430-99-00	Telephone	78.69	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	10	01-6430-10-00	Telephone	79.54	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	3	01-8412-03-00	Internet Connection	117.22	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	01-6430-99-00	Telephone	39.34	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	02-6430-99-00	Telephone	39.35	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	5	01-6430-05-00	Telephone	34.43	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	01-6430-99-00	Telephone	19.22	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	02-6430-99-00	Telephone	19.21	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	02-6430-99-00	Telephone	19.47	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	01-6430-99-00	Telephone	19.47	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	02-6430-99-00	Telephone	40.82	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	5	01-6430-05-00	Telephone	61.68	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	5	01-6430-05-00	Telephone	62.08	27662	07/21/16
100039	AT&T Mobility	X07142016	07/14/16	P	99	02-6430-99-00	Telephone	38.94	27662	07/21/16
Totals for Check: 27662								748.15		

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100062	State Comptroller	07012016	07/01/16	P		01-3007-00-00	CCC-Consolidated Court Costs	42,022.08	27663	07/21/16
100062	State Comptroller	07012016	07/01/16	P		01-4791-00-00	Court Service Fee	(2,948.23)	27663	07/21/16
Totals for Check: 27663								39,073.85		
100076	Five Star Ford	1442273	07/15/16	P	8	01-7540-08-00	Fuel & Lube	83.42	27664	07/21/16
Totals for Check: 27664								83.42		
100084	Tri County Electric	71751487	07/11/16	P	4	01-6410-04-00	Electricity	525.10	27665	07/21/16
100084	Tri County Electric	71751486	07/11/16	P	3	01-6410-03-00	Electricity	1,123.71	27665	07/21/16
Totals for Check: 27665								1,648.81		
100105	Cross Exterminating	07202016	07/20/16	P	1	01-8710-01-00	Community Room R&M	40.00	27666	07/21/16
100105	Cross Exterminating	07202016	07/20/16	P	7	01-8710-07-00	Building Maintenance	40.00	27666	07/21/16
100105	Cross Exterminating	07202016	07/20/16	P	1	01-8715-01-00	City Hall - R&M	40.00	27666	07/21/16
100105	Cross Exterminating	07202016	07/20/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	30.00	27666	07/21/16
100105	Cross Exterminating	07202016	07/20/16	P	99	01-8710-99-00	Building Maintenance	12.50	27666	07/21/16
100105	Cross Exterminating	07202016	07/20/16	P	99	02-8710-99-00	Building Maintenance	12.50	27666	07/21/16
100105	Cross Exterminating	07202016	07/20/16	P	5	01-8822-05-00	R & M Nance Field	25.00	27666	07/21/16
Totals for Check: 27666								200.00		
100225	United Way of Tarrant Co.	PR00607	07/05/16	P		01-3029-00-00	United Way Deductions	25.00	27667	07/21/16
100225	United Way of Tarrant Co.	PR00609	07/20/16	P		01-3029-00-00	United Way Deductions	25.00	27667	07/21/16
Totals for Check: 27667								50.00		
100354	Home Depot	5013047	07/12/16	P	3	01-8150-03-00	Fire Hall Supplies	196.94	27668	07/21/16
100354	Home Depot	2023643	07/05/16	P	3	01-8150-03-00	Fire Hall Supplies	203.93	27668	07/21/16
100354	Home Depot	5042260	07/02/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	19.24	27668	07/21/16
100354	Home Depot	0011001	06/27/16	P	5	01-8830-05-00	Community Park	73.99	27668	07/21/16
100354	Home Depot	0011001	06/27/16	P	4	01-7710-04-00	Street Materials & Repairs	78.00	27668	07/21/16
100354	Home Depot	2023675	07/05/16	P	5	01-8821-05-00	R & M Gammill Park	42.96	27668	07/21/16
100354	Home Depot	2023675	07/05/16	P	5	01-8900-05-00	Repairs & Maintenance	34.96	27668	07/21/16
100354	Home Depot	4022256	06/23/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	53.17	27668	07/21/16
Totals for Check: 27668								703.19		
100460	Tim Truman, Chapter 13 Trustee	PR00609	07/20/16	P		01-3000-00-00	Accounts Payable	326.05	27670	07/21/16
100460	Tim Truman, Chapter 13 Trustee	PR00609	07/20/16	P		02-3000-00-00	Accounts Payable	125.95	27670	07/21/16
Totals for Check: 27670								452.00		
100497	Tarrant County Clerk	2016-002036-2	07/18/16	P	2	01-9510-02-00	Tarrant County - Fees	4,500.00	27671	07/21/16
Totals for Check: 27671								4,500.00		
100556	Internal Revenue Service	07222016	07/20/16	P		01-6102-00-00	Medicare Payable	1,164.74	27672	07/21/16
100556	Internal Revenue Service	07222016	07/20/16	P		01-6110-00-00	Federal Withholding Payable	4,784.33	27672	07/21/16
100556	Internal Revenue Service	07222016	07/20/16	P		02-6102-00-00	Medicare Payable	275.82	27672	07/21/16
100556	Internal Revenue Service	07222016	07/20/16	P		02-6110-00-00	Federal Withholding Payable	1,216.12	27672	07/21/16
Totals for Check: 27672								7,441.01		

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100640	ReadyRefresh by Nestle	16G0118446038	07/08/16	P	1	01-8100-01-00	Office Supply	36.21	27673	07/21/16
Totals for Check: 27673								36.21		
100662	Alliance Regional Newspaper	E1360691	07/06/16	P	2	01-7110-02-00	Legal Notices	467.52	27674	07/21/16
Totals for Check: 27674								467.52		
100806	Halff Associates	F213634	07/18/16	P	1	01-8430-01-00	Mapping System	3,808.75	27676	07/21/16
Totals for Check: 27676								3,808.75		
100816	Apple Oxygen Supply, Inc.	49043	06/30/16	P	3	01-7670-03-00	EMS Supplies	21.00	27677	07/21/16
Totals for Check: 27677								21.00		
100920	Legal Shield	PR00605	06/07/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27678	07/21/16
100920	Legal Shield	PR00607	07/05/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27678	07/21/16
100920	Legal Shield	07152016	07/15/16	P		01-3035-00-00	Pre-Paid Legal Payable	00.01	27678	07/21/16
Totals for Check: 27678								65.75		
100998	Office of the Attorney General	PR00609	07/20/16	P		01-3021-00-00	Child Support	291.70	27679	07/21/16
Totals for Check: 27679								291.70		
101021	DirectTV	JULY 2016	07/14/16	P	3	01-8530-03-00	Subscriptions	200.61	27680	07/21/16
Totals for Check: 27680								200.61		
101040	Quill	7035860	06/29/16	P	2	01-8100-02-00	Office Supply	27.03	27681	07/21/16
101040	Quill	7035860	06/29/16	P	1	01-8100-01-00	Office Supply	27.03	27681	07/21/16
101040	Quill	7035860	06/29/16	P	7	01-8100-07-00	Office Supply	128.89	27681	07/21/16
Totals for Check: 27681								182.95		
101059	OmniBase Services of Texas	OBS16200658	07/05/16	P		01-3018-00-00	OMNI Fees	546.00	27682	07/21/16
Totals for Check: 27682								546.00		
101136	Physio Control, Inc.	116124417	06/30/16	P	3	01-7670-03-00	EMS Supplies	86.50	27683	07/21/16
101136	Physio Control, Inc.	416133457	07/11/16	P	3	01-8530-03-00	Subscriptions	4,272.48	27683	07/21/16
Totals for Check: 27683								4,358.98		
101464	Wells Fargo Financial Leasing	5003200893	07/05/16	P	8	01-8320-08-00	Copier Maintenance	922.00	27685	07/21/16
Totals for Check: 27685								922.00		
101494	Dianna Buchanan	072116 REIMBURS	07/21/16	P	8	01-8520-08-00	Mayor/Council Training	34.60	27686	07/21/16
Totals for Check: 27686								34.60		
101500	Metro Code Analysis LLC	100744	07/13/16	P	10	01-7126-10-00	Third Party Inspections	195.00	27687	07/21/16
Totals for Check: 27687								195.00		
101505	CitiBank	PC160604-160703	07/21/16	P		01-3000-00-00	Accounts Payable	5,247.99	27688	07/21/16
101505	CitiBank	PC160604-160703	07/21/16	P		02-3000-00-00	Accounts Payable	568.67	27688	07/21/16
101505	CitiBank	PC160604-160703	07/21/16	P		03-3000-00-00	Accounts Payable	140.55	27688	07/21/16

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101505	CitiBank	PC160604-160703	07/21/16	P		04-3000-00-00	Accounts Payable	772.04	27688	07/21/16
101505	CitiBank	PC160604-160703	07/21/16	P		11-3000-00-00	Accounts Payable	40.66	27688	07/21/16
101505	CitiBank	PC160604-160703	07/21/16	P		17-3000-00-00	Accounts Payable	92.00	27688	07/21/16
101505	CitiBank	PC160604-160703	07/21/16	P		19-3000-00-00	Accounts Payable	328.80	27688	07/21/16
101505	CitiBank	PC160604-160703	07/21/16	P		22-3000-00-00	Accounts Payable	279.26	27688	07/21/16
Totals for Check: 27688								7,469.97		
101512	TAB Products Co LLC	2336148	06/30/16	P	6	01-8100-06-00	Office Supply	131.21	27689	07/21/16
Totals for Check: 27689								131.21		
101559	Datamax	893148	07/14/16	P	8	01-8416-08-00	IT Support	3,051.00	27691	07/21/16
Totals for Check: 27691								3,051.00		
101603	Walter E. Reeves Jr.	HOTELREIMBURSE	06/17/16	P	13	01-7520-13-00	Travel	239.70	27692	07/21/16
Totals for Check: 27692								239.70		
101605	Colonial Life	4357489-0701608	07/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	27693	07/21/16
Totals for Check: 27693								742.28		
101653	Municipal Mosquito	400155	07/01/16	P	4	01-7710-04-00	Street Materials & Repairs	303.60	27694	07/21/16
Totals for Check: 27694								303.60		
101701	Katie Potts	07182016	07/18/16	P	6	01-8100-06-00	Office Supply	10.00	27696	07/21/16
101701	Katie Potts	07182016	07/18/16	P	6	01-8510-06-00	Training	25.00	27696	07/21/16
Totals for Check: 27696								35.00		
101704	Eddie Peacock, PLLC	EPPLLC-341	07/17/16	P	12	01-7190-12-00	Accounting	1,470.00	27697	07/21/16
Totals for Check: 27697								1,470.00		
100008	Star Telegram	338081121	06/30/16	P	2	01-7110-02-00	Legal Notices	414.96	27700	07/28/16
100008	Star Telegram	338074731	06/30/16	P	2	01-7110-02-00	Legal Notices	402.84	27700	07/28/16
100008	Star Telegram	338074411	06/30/16	P	2	01-7110-02-00	Legal Notices	572.52	27700	07/28/16
Totals for Check: 27700								1,390.32		
100016	Atmos Energy	JULY 2016	07/22/16	P	7	01-6420-07-00	Gas	44.61	27701	07/28/16
100016	Atmos Energy	JULY 2016	07/22/16	P	1	01-6415-01-00	Gas - Community Center	46.49	27701	07/28/16
100016	Atmos Energy	JULY 2016	07/22/16	P	1	01-6420-01-00	Gas	44.61	27701	07/28/16
100016	Atmos Energy	JULY 2016	07/22/16	P	3	01-6420-03-00	Gas	44.61	27701	07/28/16
Totals for Check: 27701								180.32		
100051	Texas Municipal Retirement Sys	072016	07/28/16	P		01-3112-00-00	Retirement Fund payable	11,921.89	27703	07/28/16
100051	Texas Municipal Retirement Sys	072016	07/28/16	P		02-3112-00-00	Retirement fund payable	3,586.84	27703	07/28/16
Totals for Check: 27703								15,508.73		
100070	Taylor, Olson, Adkins, Srall	151 MC	07/07/16	P	6	01-7100-06-00	Legal	996.00	27704	07/28/16
100070	Taylor, Olson, Adkins, Srall	185	07/07/16	P	1	01-7100-01-00	Legal	6,802.56	27704	07/28/16
100070	Taylor, Olson, Adkins, Srall	5 NG PID	07/07/16	P		01-3046-00-00	Escrow - PID 3 North Glen	293.95	27704	07/28/16

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Totals for Check: 27704								8,092.51		
100110	FedEx	5-487-42156	07/21/16	P	6	01-8200-06-00	Postage	14.37	27705	07/28/16
100110	FedEx	5-487-42156	07/21/16	P	3	01-8200-03-00	Postage	77.29	27705	07/28/16
Totals for Check: 27705								91.66		
100490	Brad Bradley	07012016	07/01/16	P	6	01-8180-06-00	Municipal Court	500.00	27708	07/28/16
Totals for Check: 27708								500.00		
100662	Alliance Regional Newspaper	B1371071	07/13/16	P	2	01-7110-02-00	Legal Notices	467.52	27710	07/28/16
Totals for Check: 27710								467.52		
100765	City of Fort Worth	M1644905.203	07/27/16	P	8	01-9300-08-00	Trash Day	2,350.00	27711	07/28/16
Totals for Check: 27711								2,350.00		
100792	Charter Communications	PW 07202016	07/20/16	P	8	01-8412-08-00	Internet Connection	479.97	27712	07/28/16
100792	Charter Communications	PW 07202016	07/20/16	P	8	01-6430-08-00	Telephone	31.96	27712	07/28/16
Totals for Check: 27712								511.93		
100825	UnumProvident	PR00607	07/05/16	P		01-3104-00-00	Long Term Care	121.37	27714	07/28/16
100825	UnumProvident	PR00607	07/05/16	P		02-3104-00-00	Long Term Care	22.36	27714	07/28/16
100825	UnumProvident	PR00609	07/20/16	P		01-3104-00-00	Long Term Care	121.38	27714	07/28/16
100825	UnumProvident	PR00609	07/20/16	P		02-3104-00-00	Long Term Care	22.34	27714	07/28/16
Totals for Check: 27714								287.45		
100895	BlueCross/BlueShield	PR00607	07/05/16	P		01-3101-00-00	Health Insurance Payable	6,956.19	27715	07/28/16
100895	BlueCross/BlueShield	PR00607	07/05/16	P		02-3101-00-00	Health Insurance Payable	1,631.05	27715	07/28/16
100895	BlueCross/BlueShield	PR00609	07/20/16	P		01-3101-00-00	Health Insurance Payable	6,956.13	27715	07/28/16
100895	BlueCross/BlueShield	PR00609	07/20/16	P		02-3101-00-00	Health Insurance Payable	1,630.99	27715	07/28/16
Totals for Check: 27715								17,174.36		
100917	Shell	065362634607	07/13/16	P	5	01-7540-05-00	Fuel & Lube	81.43	27716	07/28/16
100917	Shell	065362634607	07/13/16	P	10	01-7540-10-00	Fuel & Lube	45.20	27716	07/28/16
100917	Shell	065362634607	07/13/16	P	99	01-7540-99-00	Fuel & Lube	23.40	27716	07/28/16
100917	Shell	065362634607	07/13/16	P	99	02-7540-99-00	Fuel & Lube	23.40	27716	07/28/16
Totals for Check: 27716								173.43		
100968	AFLAC	PR00605	06/07/16	P		01-3036-00-00	Aflac Insurance	86.48	27717	07/28/16
100968	AFLAC	PR00606	06/21/16	P		01-3036-00-00	Aflac Insurance	86.48	27717	07/28/16
100968	AFLAC	PR00607	07/05/16	P		01-3036-00-00	Aflac Insurance	86.48	27717	07/28/16
100968	AFLAC	PR00609	07/20/16	P		01-3036-00-00	Aflac Insurance	86.48	27717	07/28/16
Totals for Check: 27717								345.92		
101197	AG-Power	2745046	07/07/16	P	5	01-8900-05-00	Repairs & Maintenance	176.67	27718	07/28/16
101197	AG-Power	2752527	07/15/16	P	5	01-8900-05-00	Repairs & Maintenance	19.20	27718	07/28/16
Totals for Check: 27718								195.87		

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101198	Compbenefits Ins. Co.	PR00607	07/05/16	P		01-3102-00-00	Vision Payable	78.50	27719	07/28/16
101198	Compbenefits Ins. Co.	PR00607	07/05/16	P		02-3102-00-00	Vision Payable	29.18	27719	07/28/16
101198	Compbenefits Ins. Co.	PR00609	07/20/16	P		01-3102-00-00	Vision Payable	78.47	27719	07/28/16
101198	Compbenefits Ins. Co.	PR00609	07/20/16	P		02-3102-00-00	Vision Payable	29.15	27719	07/28/16
Totals for Check: 27719								215.30		
101404	Discount Steel	4116442	07/11/16	P	4	01-8900-04-00	Repairs & Maintenance	100.25	27720	07/28/16
101404	Discount Steel	4116444	07/11/16	P	4	01-8900-04-00	Repairs & Maintenance	108.11	27720	07/28/16
Totals for Check: 27720								208.36		
101437	Hoyt Breathing Air Products	018025	07/06/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	895.00	27721	07/28/16
Totals for Check: 27721								895.00		
101440	Texas Dept of Criminal Justice	369021SO	06/22/16	P	6	01-8100-06-00	Office Supply	153.50	27722	07/28/16
Totals for Check: 27722								153.50		
101605	Colonial Life	PR00607	07/05/16	P		01-3036-00-00	Aflac Insurance	129.69	27724	07/28/16
101605	Colonial Life	PR00609	07/20/16	P		01-3036-00-00	Aflac Insurance	129.69	27724	07/28/16
Totals for Check: 27724								259.38		
101613	Rose Drew, Inc.	293992	07/07/16	P	7	01-8100-07-00	Office Supply	38.40	27725	07/28/16
Totals for Check: 27725								38.40		
101638	McCreary, Velseka, Braggs &	128285	07/06/16	P		01-3028-00-00	MVA Court Collections Fee	2,157.25	27726	07/28/16
Totals for Check: 27726								2,157.25		
101661	Dearborn National	PR00607	07/05/16	P		01-3031-00-00	Life - Disability Payable	508.92	27727	07/28/16
101661	Dearborn National	PR00607	07/05/16	P		02-3031-00-00	Life-Disability Payable	100.67	27727	07/28/16
101661	Dearborn National	PR00609	07/20/16	P		01-3031-00-00	Life - Disability Payable	508.70	27727	07/28/16
101661	Dearborn National	PR00609	07/20/16	P		02-3031-00-00	Life-Disability Payable	100.66	27727	07/28/16
Totals for Check: 27727								1,218.95		
101666	Got You Covered	154288	07/11/16	P	3	01-8930-03-00	Uniforms	480.59	27728	07/28/16
Totals for Check: 27728								480.59		
101704	Eddie Peacock, PLLC	EPPLLC-345	07/24/16	P	12	01-7190-12-00	Accounting	3,517.50	27730	07/28/16
Totals for Check: 27730								3,517.50		
100042	Roadrunner Traffic Supply	41940	07/14/16	P	4	01-7710-04-00	Street Materials & Repairs	1,804.00	27740	08/04/16
Totals for Check: 27740								1,804.00		
100050	Tarrant County Fire Alarm	1086	07/13/16	P	3	01-8530-03-00	Subscriptions	892.50	27741	08/04/16
Totals for Check: 27741								892.50		
100075	Continental Research Corp	438085-CRC	07/27/16	P	4	01-7710-04-00	Street Materials & Repairs	2,616.00	27742	08/04/16
Totals for Check: 27742								2,616.00		

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100116	Staples Credit Plan	1601149051	06/30/16	P	1	01-8100-01-00	Office Supply	36.98	27743	08/04/16
100116	Staples Credit Plan	1601149051	06/30/16	P	12	01-8100-12-00	Office Supply	08.00	27743	08/04/16
100116	Staples Credit Plan	1601149051	06/30/16	P	8	01-8520-08-00	Mayor/Council Training	15.98	27743	08/04/16
100116	Staples Credit Plan	1607869111	07/13/16	P	1	01-8100-01-00	Office Supply	21.48	27743	08/04/16
100116	Staples Credit Plan	1607869111	07/13/16	P	1	01-8725-01-00	City Hall - Supplies	19.98	27743	08/04/16
100116	Staples Credit Plan	1607869111	07/13/16	P	7	01-8100-07-00	Office Supply	10.49	27743	08/04/16
Totals for Check: 27743								112.91		
100193	Belcheff & Associates, Inc.	160401.0101	07/14/16	P	99	01-7120-99-00	Engineering	6,656.25	27744	08/04/16
100193	Belcheff & Associates, Inc.	100104.0115-1	07/14/16	P	99	01-7120-99-00	Engineering	1,308.82	27744	08/04/16
Totals for Check: 27744								7,965.07		
100460	Tim Truman, Chapter 13 Trustee	PR00610	08/03/16	P		01-3000-00-00	Accounts Payable	326.05	27745	08/04/16
100460	Tim Truman, Chapter 13 Trustee	PR00610	08/03/16	P		02-3000-00-00	Accounts Payable	125.95	27745	08/04/16
Totals for Check: 27745								452.00		
100584	Zimmerer Kubota & Equipment	1014573	07/12/16	P	5	01-8900-05-00	Repairs & Maintenance	34.41	27748	08/04/16
Totals for Check: 27748								34.41		
100589	Cowser Tire & Service	1-294436	07/14/16	P	5	01-8900-05-00	Repairs & Maintenance	227.95	27749	08/04/16
Totals for Check: 27749								227.95		
100632	Brian Hall	250	07/25/16	P	10	01-8940-10-00	Animal Control	225.00	27750	08/04/16
Totals for Check: 27750								225.00		
100662	Alliance Regional Newspaper	B1382661	07/20/16	P	2	01-7110-02-00	Legal Notices	467.52	27751	08/04/16
Totals for Check: 27751								467.52		
100693	Bonus Building Care	608066079-3	07/20/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	27752	08/04/16
100693	Bonus Building Care	608066079-3	07/20/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	27752	08/04/16
100693	Bonus Building Care	608066079-3	07/20/16	P	7	01-8730-07-00	Janitorial	125.00	27752	08/04/16
Totals for Check: 27752								375.00		
100732	North Texas Sales & Distrib	182258	07/14/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	425.44	27753	08/04/16
Totals for Check: 27753								425.44		
100792	Charter Communications	FD 07272016	07/27/16	P	8	01-6430-08-00	Telephone	116.79	27754	08/04/16
100792	Charter Communications	FD 07272016	07/27/16	P	8	01-8412-08-00	Internet Connection	360.00	27754	08/04/16
Totals for Check: 27754								476.79		
100803	Michael Thetford	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27755	08/04/16
Totals for Check: 27755								200.00		
100804	Lee Godbold	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27756	08/04/16
Totals for Check: 27756								200.00		
100862	Frank Valtierra	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27757	08/04/16

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Totals for Check: 27757								50.00		
100890	Tarrant County	2100003634	08/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	27758	08/04/16
Totals for Check: 27758								50,755.00		
100916	Shell	065362626607	07/20/16	P	3	01-7540-03-00	Fuel & Lube	958.80	27759	08/04/16
100916	Shell	065362626607	07/20/16	P	10	01-7540-10-00	Fuel & Lube	260.68	27759	08/04/16
Totals for Check: 27759								1,219.48		
100925	Guardian	PR00607	07/05/16	P		01-3034-00-00	Dental Payable	345.93	27760	08/04/16
100925	Guardian	PR00607	07/05/16	P		02-3034-00-00	Dental Payable	149.74	27760	08/04/16
100925	Guardian	PR00609	07/20/16	P		01-3034-00-00	Dental Payable	345.73	27760	08/04/16
100925	Guardian	PR00609	07/20/16	P		02-3034-00-00	Dental Payable	149.70	27760	08/04/16
100925	Guardian	AUGUST 2016	07/28/16	P		01-3034-00-00	Dental Payable	(175.01)	27760	08/04/16
Totals for Check: 27760								816.09		
100998	Office of the Attorney General	PR00610	08/03/16	P		01-3021-00-00	Child Support	291.70	27761	08/04/16
Totals for Check: 27761								291.70		
101107	Haslet Lube & Auto Care	19943	07/29/16	P	3	01-7650-03-00	Truck Repairs	07.00	27762	08/04/16
Totals for Check: 27762								07.00		
101121	Greg Fischer	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	300.00	27763	08/04/16
Totals for Check: 27763								300.00		
101123	Kyle Briggs	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	100.00	27764	08/04/16
Totals for Check: 27764								100.00		
101124	Robert Brown	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27765	08/04/16
Totals for Check: 27765								50.00		
101151	Razvan Flaviu Deleanu	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	1,140.00	27766	08/04/16
Totals for Check: 27766								1,140.00		
101261	AirCo	037864	07/21/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	1,509.00	27767	08/04/16
101261	AirCo	038435	07/28/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	95.00	27767	08/04/16
101261	AirCo	037574	07/15/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	2,291.00	27767	08/04/16
Totals for Check: 27767								3,895.00		
101368	Training Division.com	16424	07/20/16	P	3	01-8600-03-00	Education	450.00	27768	08/04/16
Totals for Check: 27768								450.00		
101457	Matthew Schumacher	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	27770	08/04/16
Totals for Check: 27770								400.00		
101458	Denitech	IN265851	07/26/16	P	8	01-8320-08-00	Copier Maintenance	39.92	27771	08/04/16
Totals for Check: 27771								39.92		

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101485	Hilltop Securities	1144000	07/27/16	P	12	01-7190-12-00	Accounting	500.00	27772	08/04/16
Totals for Check: 27772								500.00		
101497	Cintas Corporation	492544289	07/01/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	7	01-8710-07-00	Building Maintenance	54.91	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	5	01-8830-05-00	Community Park	23.31	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	99	01-8710-99-00	Building Maintenance	13.53	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	99	02-8710-99-00	Building Maintenance	13.53	27773	08/04/16
101497	Cintas Corporation	492544289	07/01/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	7	01-8710-07-00	Building Maintenance	12.49	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	5	01-8830-05-00	Community Park	27.78	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	99	01-8710-99-00	Building Maintenance	19.62	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	99	02-8710-99-00	Building Maintenance	19.62	27773	08/04/16
101497	Cintas Corporation	492547365	07/08/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	7	01-8710-07-00	Building Maintenance	12.49	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	5	01-8822-05-00	R & M Nance Field	05.31	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	5	01-8830-05-00	Community Park	05.31	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	99	01-8710-99-00	Building Maintenance	06.78	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	99	02-8710-99-00	Building Maintenance	06.78	27773	08/04/16
101497	Cintas Corporation	492550494	07/15/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	7	01-8710-07-00	Building Maintenance	54.91	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	5	01-8830-05-00	Community Park	23.31	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	99	01-8710-99-00	Building Maintenance	13.53	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	99	02-8710-99-00	Building Maintenance	13.53	27773	08/04/16
101497	Cintas Corporation	492556649	07/29/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	7	01-8710-07-00	Building Maintenance	12.49	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	5	01-8830-05-00	Community Park	27.78	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	99	01-8710-99-00	Building Maintenance	19.62	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	99	02-8710-99-00	Building Maintenance	19.62	27773	08/04/16
101497	Cintas Corporation	492553566	07/22/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27773	08/04/16
Totals for Check: 27773								769.96		
101530	Bice's Florist	00847353	08/01/16	P	8	01-8970-08-00	Condolence Recognition	183.97	27774	08/04/16
Totals for Check: 27774								183.97		

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101544	Brooks Top Quality Heat & Air	1645	07/28/16	P	1	01-8710-01-00	Community Room R&M	197.95	27775	08/04/16
Totals for Check: 27775								197.95		
101551	Constellation NewEnergy, Inc.	0034045524	07/28/16	P	1	01-6405-01-00	Electricity - Community Center	320.62	27776	08/04/16
101551	Constellation NewEnergy, Inc.	0034045524	07/28/16	P	1	01-6410-01-00	Electricity	435.53	27776	08/04/16
101551	Constellation NewEnergy, Inc.	0034045524	07/28/16	P	7	01-6410-07-00	Electricity	409.04	27776	08/04/16
101551	Constellation NewEnergy, Inc.	0034045524	07/28/16	P	4	01-6410-04-00	Electricity	2,075.96	27776	08/04/16
101551	Constellation NewEnergy, Inc.	0034045524	07/28/16	P	5	01-6410-05-00	Electricity	828.83	27776	08/04/16
101551	Constellation NewEnergy, Inc.	0034045524	07/28/16	P	2	02-6410-02-00	Electricity	830.06	27776	08/04/16
Totals for Check: 27776								4,900.04		
101559	Datamax	894266	07/18/16	P	8	01-8416-08-00	IT Support	641.00	27777	08/04/16
Totals for Check: 27777								641.00		
101569	Spencer Mays	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	360.00	27778	08/04/16
Totals for Check: 27778								360.00		
101609	Austin Neal	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27780	08/04/16
Totals for Check: 27780								80.00		
101669	Brendan Bolton	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27781	08/04/16
Totals for Check: 27781								80.00		
101670	Lance Buegeler	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27782	08/04/16
Totals for Check: 27782								80.00		
101671	Donald Smith	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	80.00	27783	08/04/16
Totals for Check: 27783								80.00		
101672	Max Fernandez	JULY 2016	08/03/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27784	08/04/16
Totals for Check: 27784								40.00		
101678	ID Products	SIP004989022	07/13/16	P	6	01-8100-06-00	Office Supply	64.56	27785	08/04/16
Totals for Check: 27785								64.56		
101704	Eddie Peacock, PLLC	EPPLLC-347	07/31/16	P	12	01-7190-12-00	Accounting	4,357.50	27787	08/04/16
Totals for Check: 27787								4,357.50		
101704	Eddie Peacock, PLLC	EPPLLC-349	08/07/16	P	12	01-7190-12-00	Accounting	3,071.25	27789	08/09/16
Totals for Check: 27789								3,071.25		
100008	Star Telegram	338262431	07/29/16	P	2	01-7110-02-00	Legal Notices	257.40	27790	08/11/16
Totals for Check: 27790								257.40		
100209	Landmark Equipment Rental	F66200	06/09/16	P	4	01-8900-04-00	Repairs & Maintenance	926.10	27792	08/11/16
Totals for Check: 27792								926.10		

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100459	Ron White, Tax Assessor Collec	1170393-2016	07/14/16	P	3	01-7540-03-00	Fuel & Lube	07.50	27793	08/11/16
Totals for Check: 27793								07.50		
100459	Ron White, Tax Assessor Collec	1259224-2016	07/14/16	P	3	01-7540-03-00	Fuel & Lube	07.50	27794	08/11/16
Totals for Check: 27794								07.50		
101107	Haslet Lube & Auto Care	20104	08/04/16	P	3	01-7650-03-00	Truck Repairs	07.00	27795	08/11/16
101107	Haslet Lube & Auto Care	20191	08/08/16	P	3	01-7650-03-00	Truck Repairs	07.00	27795	08/11/16
Totals for Check: 27795								14.00		
101197	AG-Power	2748781	07/12/16	P	5	01-8900-05-00	Repairs & Maintenance	17.95	27796	08/11/16
Totals for Check: 27796								17.95		
101302	First Check	7009	07/31/16	P		01-5999-00-00	Miscellaneous Income	12.00	27797	08/11/16
Totals for Check: 27797								12.00		
101435	Paetec	59604097	07/29/16	P	8	01-6430-08-00	Telephone	421.39	27798	08/11/16
Totals for Check: 27798								421.39		
101503	AT&T	AUGUST 2016	07/26/16	P	8	01-8412-08-00	Internet Connection	95.00	27799	08/11/16
Totals for Check: 27799								95.00		
101586	Allegra	99075	07/28/16	P	2	01-8100-02-00	Office Supply	278.51	27800	08/11/16
Totals for Check: 27800								278.51		
101653	Municipal Mosquito	400223	07/25/16	P	4	01-7710-04-00	Street Materials & Repairs	450.80	27802	08/11/16
Totals for Check: 27802								450.80		
101681	Safesite Inc.	SD-116841	08/01/16	P	2	01-8120-02-00	Records Retention	70.00	27804	08/11/16
Totals for Check: 27804								70.00		
101706	Frontier Creations/Puppets Inc	5741	08/10/16	P	3	01-7680-03-00	Fire Prevention	120.00	27805	08/11/16
Totals for Check: 27805								120.00		
100027	AT & T	AUGUST 2016	08/07/16	P	8	01-6430-08-00	Telephone	168.94	27807	08/18/16
Totals for Check: 27807								168.94		
100028	Reynolds Asphalt & Constructio	69963MB	07/28/16	P	4	01-7710-04-00	Street Materials & Repairs	2,346.86	27808	08/18/16
100028	Reynolds Asphalt & Constructio	70027MB	07/31/16	P	4	01-7710-04-00	Street Materials & Repairs	2,327.58	27808	08/18/16
Totals for Check: 27808								4,674.44		
100039	AT&T Mobility	X08142016	08/14/16	P	99	01-6430-99-00	Telephone	79.54	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	02-6430-99-00	Telephone	79.54	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	10	01-6430-10-00	Telephone	79.54	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	3	01-8412-03-00	Internet Connection	117.02	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	01-6430-99-00	Telephone	39.77	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	02-6430-99-00	Telephone	39.77	27811	08/18/16

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100039	AT&T Mobility	X08142016	08/14/16	P	5	01-6430-05-00	Telephone	33.63	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	01-6430-99-00	Telephone	19.22	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	02-6430-99-00	Telephone	19.21	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	02-6430-99-00	Telephone	19.47	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	01-6430-99-00	Telephone	19.47	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	02-6430-99-00	Telephone	29.82	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	5	01-6430-05-00	Telephone	61.68	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	5	01-6430-05-00	Telephone	63.68	27811	08/18/16
100039	AT&T Mobility	X08142016	08/14/16	P	99	02-6430-99-00	Telephone	38.94	27811	08/18/16
Totals for Check: 27811								740.30		
100044	Grainger	9177742872	07/26/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	315.24	27812	08/18/16
Totals for Check: 27812								315.24		
100084	Tri County Electric	71862484	08/08/16	P	4	01-6410-04-00	Electricity	516.50	27813	08/18/16
100084	Tri County Electric	71862483	08/08/16	P	3	01-6410-03-00	Electricity	962.18	27813	08/18/16
Totals for Check: 27813								1,478.68		
100225	United Way of Tarrant Co.	PR00610	08/03/16	P		01-3029-00-00	United Way Deductions	25.00	27814	08/18/16
100225	United Way of Tarrant Co.	PR00611	08/16/16	P		01-3029-00-00	United Way Deductions	25.00	27814	08/18/16
Totals for Check: 27814								50.00		
100442	Public Safety Center, Inc.	5687250	08/01/16	P	3	01-9959-03-00	Fire Truck Equipment	205.37	27817	08/18/16
Totals for Check: 27817								205.37		
100459	Ron White, Tax Assessor Collec	1149846-2016	08/01/16	P	10	01-7540-10-00	Fuel & Lube	14.25	27818	08/18/16
Totals for Check: 27818								14.25		
100459	Ron White, Tax Assessor Collec	1259223-2016	07/14/16	P	3	01-7540-03-00	Fuel & Lube	07.50	27819	08/18/16
Totals for Check: 27819								07.50		
100460	Tim Truman, Chapter 13 Trustee	PR00611	08/16/16	P		01-3000-00-00	Accounts Payable	326.05	27820	08/18/16
100460	Tim Truman, Chapter 13 Trustee	PR00611	08/16/16	P		02-3000-00-00	Accounts Payable	125.95	27820	08/18/16
Totals for Check: 27820								452.00		
100595	Tarrant County College -NW Cam	NW100889	07/27/16	P	3	01-8600-03-00	Education	1,062.00	27821	08/18/16
Totals for Check: 27821								1,062.00		
100640	ReadyRefresh by Nestle	16H0118446038	08/08/16	P	1	01-8100-01-00	Office Supply	36.21	27822	08/18/16
Totals for Check: 27822								36.21		
100792	Charter Communications	CH 08052016	08/05/16	P	8	01-8412-08-00	Internet Connection	140.00	27824	08/18/16
100792	Charter Communications	CH 08102016	08/10/16	P	8	01-8412-08-00	Internet Connection	800.00	27824	08/18/16
Totals for Check: 27824								940.00		
100998	Office of the Attorney General	PR00611	08/16/16	P		01-3021-00-00	Child Support	291.70	27825	08/18/16
Totals for Check: 27825								291.70		

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101107	Haslet Lube & Auto Care	20244	08/09/16	P	3	01-7650-03-00	Truck Repairs	07.00	27827	08/18/16
Totals for Check: 27827								07.00		
101261	AirCo	038529	07/29/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	95.00	27828	08/18/16
Totals for Check: 27828								95.00		
101280	Pitney Bowes Purchase Power	08102016	08/10/16	P		01-1250-00-00	Prepaid Postage	500.00	27830	08/18/16
101280	Pitney Bowes Purchase Power	08102016	08/10/16	P	12	01-8200-12-00	Postage	03.50	27830	08/18/16
Totals for Check: 27830								503.50		
101458	Denitech	IN269359	08/08/16	P	8	01-8320-08-00	Copier Maintenance	42.00	27831	08/18/16
101458	Denitech	IN269358	08/08/16	P	8	01-8320-08-00	Copier Maintenance	210.00	27831	08/18/16
Totals for Check: 27831								252.00		
101461	Texas Dept. of Agriculture	07202016	07/20/16	P	5	01-8510-05-00	Training	150.00	27832	08/18/16
Totals for Check: 27832								150.00		
101464	Wells Fargo Financial Leasing	5003276151	08/05/16	P	8	01-8320-08-00	Copier Maintenance	922.00	27833	08/18/16
Totals for Check: 27833								922.00		
101494	Dianna Buchanan	081616REIMBURSE	08/16/16	P	2	01-8100-02-00	Office Supply	19.98	27834	08/18/16
Totals for Check: 27834								19.98		
101500	Metro Code Analysis LLC	101460	08/10/16	P	10	01-7126-10-00	Third Party Inspections	130.00	27835	08/18/16
Totals for Check: 27835								130.00		
101505	CitiBank	07182016	07/11/16	P	6	01-7520-06-00	Travel	80.70	27836	08/18/16
Totals for Check: 27836								80.70		
101505	CitiBank	PC160704-160803	08/18/16	P		01-3000-00-00	Accounts Payable	5,439.77	27837	08/18/16
101505	CitiBank	PC160704-160803	08/18/16	P		02-3000-00-00	Accounts Payable	395.28	27837	08/18/16
101505	CitiBank	PC160704-160803	08/18/16	P		03-3000-00-00	Accounts Payable	125.02	27837	08/18/16
101505	CitiBank	PC160704-160803	08/18/16	P		04-3000-00-00	Accounts Payable	430.89	27837	08/18/16
101505	CitiBank	PC160704-160803	08/18/16	P		11-3000-00-00	Accounts Payable	28.00	27837	08/18/16
101505	CitiBank	PC160704-160803	08/18/16	P		17-3000-00-00	Accounts Payable	225.00	27837	08/18/16
101505	CitiBank	PC160704-160803	08/18/16	P		22-3000-00-00	Accounts Payable	408.93	27837	08/18/16
Totals for Check: 27837								7,052.89		
101536	Bobcat of Fort Worth	27070062	07/26/16	P	4	01-7700-04-00	Equipment Rental	2,850.55	27838	08/18/16
Totals for Check: 27838								2,850.55		
101555	North Texas Commission Fnd	4703	07/26/16	P	1	01-8510-01-00	Training	150.00	27839	08/18/16
101555	North Texas Commission Fnd	4703	07/26/16	P	8	01-8520-08-00	Mayor/Council Training	150.00	27839	08/18/16
Totals for Check: 27839								300.00		
101666	Got You Covered	155752	07/26/16	P	3	01-8930-03-00	Uniforms	46.49	27841	08/18/16
101666	Got You Covered	156313	08/03/16	P	3	01-8930-03-00	Uniforms	100.77	27841	08/18/16

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101666	Got You Covered	156435	08/04/16	P	3	01-8930-03-00	Uniforms	84.96	27841	08/18/16
Totals for Check: 27841								232.22		
101694	Warner Radio & Communications	211000846-1	08/08/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	24.40	27843	08/18/16
Totals for Check: 27843								24.40		
101704	Eddie Peacock, PLLC	EPPLLC-352	08/10/16	P	12	01-7190-12-00	Accounting	2,620.00	27844	08/18/16
Totals for Check: 27844								2,620.00		
100008	Star Telegram	B1428922	08/12/16	P	8	01-8526-08-00	Advertising/Promotions	100.00	27846	08/25/16
100008	Star Telegram	B1428923	08/12/16	P	8	01-8526-08-00	Advertising/Promotions	40.00	27846	08/25/16
100008	Star Telegram	B1428924	08/12/16	P	8	01-8526-08-00	Advertising/Promotions	300.00	27846	08/25/16
100008	Star Telegram	B1428925	08/13/16	P	8	01-8526-08-00	Advertising/Promotions	80.00	27846	08/25/16
100008	Star Telegram	B1428921	08/12/16	P	8	01-8526-08-00	Advertising/Promotions	80.00	27846	08/25/16
100008	Star Telegram	B1428926	08/14/16	P	8	01-8526-08-00	Advertising/Promotions	80.00	27846	08/25/16
Totals for Check: 27846								680.00		
100016	Atmos Energy	AUGUST 2016	08/23/16	P	7	01-6420-07-00	Gas	43.83	27847	08/25/16
100016	Atmos Energy	AUGUST 2016	08/23/16	P	1	01-6415-01-00	Gas - Community Center	115.24	27847	08/25/16
100016	Atmos Energy	AUGUST 2016	08/23/16	P	1	01-6420-01-00	Gas	44.50	27847	08/25/16
100016	Atmos Energy	AUGUST 2016	08/23/16	P	3	01-6420-03-00	Gas	43.83	27847	08/25/16
Totals for Check: 27847								247.40		
100354	Home Depot	6014262	07/21/16	P	99	01-8901-99-00	Minor Equipment Acquisition	82.44	27848	08/25/16
100354	Home Depot	6014262	07/21/16	P	99	02-8901-99-00	Minor Equipment Acquisition	82.44	27848	08/25/16
100354	Home Depot	6014262	07/21/16	P	5	01-8822-05-00	R & M Nance Field	109.35	27848	08/25/16
100354	Home Depot	3010847	08/03/16	P	5	01-8901-05-00	Minor Equipment Acquisition	39.04	27848	08/25/16
100354	Home Depot	3010847	08/03/16	P	1	01-8720-01-00	Community Room - Supplies	01.69	27848	08/25/16
100354	Home Depot	2021119	07/25/16	P	4	01-7710-04-00	Street Materials & Repairs	15.48	27848	08/25/16
100354	Home Depot	2021119	07/25/16	P	5	01-8830-05-00	Community Park	24.40	27848	08/25/16
Totals for Check: 27848								354.84		
100490	Brad Bradley	08012016	08/01/16	P	6	01-8180-06-00	Municipal Court	500.00	27849	08/25/16
Totals for Check: 27849								500.00		
100516	August Industries	036283	08/04/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	517.12	27851	08/25/16
Totals for Check: 27851								517.12		
100584	Zimmerer Kubota & Equipment	1015034	08/02/16	P	5	01-8900-05-00	Repairs & Maintenance	32.90	27852	08/25/16
100584	Zimmerer Kubota & Equipment	1015034	08/02/16	P	4	01-8900-04-00	Repairs & Maintenance	14.33	27852	08/25/16
100584	Zimmerer Kubota & Equipment	1015219	08/10/16	P	5	01-8901-05-00	Minor Equipment Acquisition	508.98	27852	08/25/16
Totals for Check: 27852								556.21		
100662	Alliance Regional Newspaper	B1428301	08/17/16	P	8	01-8526-08-00	Advertising/Promotions	97.40	27854	08/25/16
100662	Alliance Regional Newspaper	B1428301	08/17/16	P	13	01-7110-13-00	Legal Notices	97.40	27854	08/25/16
Totals for Check: 27854								194.80		

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100825	UnumProvident	PR00608	07/18/16	P		01-3104-00-00	Long Term Care	07.60	27855	08/25/16
100825	UnumProvident	PR00610	08/03/16	P		01-3104-00-00	Long Term Care	114.51	27855	08/25/16
100825	UnumProvident	PR00610	08/03/16	P		02-3104-00-00	Long Term Care	15.52	27855	08/25/16
100825	UnumProvident	PR00611	08/16/16	P		01-3104-00-00	Long Term Care	114.49	27855	08/25/16
100825	UnumProvident	PR00611	08/16/16	P		02-3104-00-00	Long Term Care	15.53	27855	08/25/16
Totals for Check: 27855								267.65		
100895	BlueCross/BlueShield	PR00608	07/18/16	P		01-3101-00-00	Health Insurance Payable	348.03	27856	08/25/16
100895	BlueCross/BlueShield	PR00610	08/03/16	P		01-3101-00-00	Health Insurance Payable	6,716.52	27856	08/25/16
100895	BlueCross/BlueShield	PR00610	08/03/16	P		02-3101-00-00	Health Insurance Payable	1,391.37	27856	08/25/16
100895	BlueCross/BlueShield	PR00611	08/16/16	P		01-3101-00-00	Health Insurance Payable	6,716.44	27856	08/25/16
100895	BlueCross/BlueShield	PR00611	08/16/16	P		02-3101-00-00	Health Insurance Payable	1,391.35	27856	08/25/16
Totals for Check: 27856								16,563.71		
100917	Shell	065362634608	08/12/16	P	5	01-7540-05-00	Fuel & Lube	137.45	27857	08/25/16
100917	Shell	065362634608	08/12/16	P	8	01-7540-08-00	Fuel & Lube	22.71	27857	08/25/16
Totals for Check: 27857								160.16		
100920	Legal Shield	PR00609	07/20/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	27858	08/25/16
100920	Legal Shield	PR00610	08/03/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27858	08/25/16
Totals for Check: 27858								65.75		
100925	Guardian	PR00608	07/18/16	P		01-3034-00-00	Dental Payable	11.24	27859	08/25/16
100925	Guardian	PR00610	08/03/16	P		01-3034-00-00	Dental Payable	322.54	27859	08/25/16
100925	Guardian	PR00610	08/03/16	P		02-3034-00-00	Dental Payable	126.35	27859	08/25/16
100925	Guardian	PR00611	08/16/16	P		01-3034-00-00	Dental Payable	322.34	27859	08/25/16
100925	Guardian	PR00611	08/16/16	P		02-3034-00-00	Dental Payable	126.32	27859	08/25/16
Totals for Check: 27859								908.79		
100968	AFLAC	PR00610	08/03/16	P		01-3036-00-00	Aflac Insurance	86.48	27860	08/25/16
100968	AFLAC	PR00611	08/16/16	P		01-3036-00-00	Aflac Insurance	86.48	27860	08/25/16
Totals for Check: 27860								172.96		
101021	DirectTV	AUGUST 2016	08/14/16	P	3	01-8530-03-00	Subscriptions	260.60	27861	08/25/16
Totals for Check: 27861								260.60		
101027	ReCept Pharmacy	0011787-IN	08/04/16	P	3	01-7670-03-00	EMS Supplies	541.61	27862	08/25/16
Totals for Check: 27862								541.61		
101107	Haslet Lube & Auto Care	20527	08/23/16	P	10	01-7540-10-00	Fuel & Lube	42.45	27863	08/25/16
Totals for Check: 27863								42.45		
101198	Compbenefits Ins. Co.	PR00608	07/18/16	P		01-3102-00-00	Vision Payable	03.02	27864	08/25/16
101198	Compbenefits Ins. Co.	PR00610	08/03/16	P		01-3102-00-00	Vision Payable	73.98	27864	08/25/16
101198	Compbenefits Ins. Co.	PR00610	08/03/16	P		02-3102-00-00	Vision Payable	24.67	27864	08/25/16
101198	Compbenefits Ins. Co.	PR00611	08/16/16	P		01-3102-00-00	Vision Payable	73.97	27864	08/25/16
101198	Compbenefits Ins. Co.	PR00611	08/16/16	P		02-3102-00-00	Vision Payable	24.63	27864	08/25/16

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Totals for Check: 27864								200.27		
101368	Training Division.com	16576	08/23/16	P	3	01-8600-03-00	Education	250.00	27865	08/25/16
Totals for Check: 27865								250.00		
101605	Colonial Life	PR00610	08/03/16	P		01-3036-00-00	Aflac Insurance	104.33	27867	08/25/16
101605	Colonial Life	PR00611	08/16/16	P		01-3036-00-00	Aflac Insurance	104.33	27867	08/25/16
Totals for Check: 27867								208.66		
101638	McCreary, Velseka, Braggs &	129740	08/04/16	P		01-3028-00-00	MVA Court Collections Fee	1,394.43	27869	08/25/16
Totals for Check: 27869								1,394.43		
101661	Dearborn National	PR00608	07/18/16	P		01-3031-00-00	Life - Disability Payable	33.27	27870	08/25/16
101661	Dearborn National	PR00610	08/03/16	P		01-3031-00-00	Life - Disability Payable	444.88	27870	08/25/16
101661	Dearborn National	PR00610	08/03/16	P		02-3031-00-00	Life-Disability Payable	84.69	27870	08/25/16
101661	Dearborn National	PR00611	08/16/16	P		01-3031-00-00	Life - Disability Payable	444.69	27870	08/25/16
101661	Dearborn National	PR00611	08/16/16	P		02-3031-00-00	Life-Disability Payable	84.68	27870	08/25/16
Totals for Check: 27870								1,092.21		
99999	Anthony Simmons	314570102	08/26/16	P		01-5999-00-00	Miscellaneous Income	524.00	27871	09/02/16
Totals for Check: 27871								524.00		
100001	NAPA Auto Supply	845544	08/29/16	P	99	01-8900-99-00	Equipment Repair & Maintenance	17.98	27872	09/02/16
100001	NAPA Auto Supply	845544	08/29/16	P	99	02-8900-99-00	Equipment Expense	17.98	27872	09/02/16
Totals for Check: 27872								35.96		
100051	Texas Municipal Retirement Sys	082016	08/30/16	P		01-3112-00-00	Retirement Fund payable	11,820.63	27876	09/02/16
100051	Texas Municipal Retirement Sys	082016	08/30/16	P		02-3112-00-00	Retirement fund payable	2,250.48	27876	09/02/16
Totals for Check: 27876								14,071.11		
100057	Top Way Materials, LLC	4055	08/25/16	P	5	01-8822-05-00	R & M Nance Field	360.00	27877	09/02/16
Totals for Check: 27877								360.00		
100070	Taylor, Olson, Adkins, Srall	6 NG PID	08/11/16	P		01-3046-00-00	Escrow - PID 3 North Glen	447.10	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	16 LETARA PID	08/11/16	P		01-3040-00-00	Escrow - Letara Village PID 1	1,120.00	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	1 RR PID	08/11/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	453.75	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	152 MC	08/11/16	P	6	01-7100-06-00	Legal	702.00	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	186	08/11/16	P	13	01-7100-13-00	Legal	1,072.50	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	186	08/11/16	P	1	01-7100-01-00	Legal	5,341.05	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	186	08/11/16	P	1	11-7100-01-00	Legal	165.00	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	186	08/11/16	P	10	01-7100-10-00	Legal	82.50	27878	09/02/16
100070	Taylor, Olson, Adkins, Srall	186	08/11/16	P	4	30-7100-04-00	Legal	288.75	27878	09/02/16
Totals for Check: 27878								9,672.65		
100100	Siddons-Martin Emergency Group	2401054	08/11/16	P	3	01-7650-03-00	Truck Repairs	224.30	27879	09/02/16
Totals for Check: 27879								224.30		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100116	Staples Credit Plan	1621147871	08/03/16	P	2	01-8100-02-00	Office Supply	49.23	27880	09/02/16
100116	Staples Credit Plan	1625735931	08/10/16	P	2	01-8100-02-00	Office Supply	135.94	27880	09/02/16
100116	Staples Credit Plan	1625735931	08/10/16	P	12	01-8100-12-00	Office Supply	51.98	27880	09/02/16
100116	Staples Credit Plan	1625735931	08/10/16	P	8	01-8520-08-00	Mayor/Council Training	31.96	27880	09/02/16
100116	Staples Credit Plan	1623840401	08/08/16	P	7	01-8100-07-00	Office Supply	(10.49)	27880	09/02/16
100116	Staples Credit Plan	1618726781	07/30/16	P	2	01-8100-02-00	Office Supply	349.78	27880	09/02/16
Totals for Check: 27880								608.40		
100193	Belcheff & Associates, Inc.	160401.0102	08/12/16	P	99	01-7120-99-00	Engineering	12,412.50	27881	09/02/16
100193	Belcheff & Associates, Inc.	100104.0116-1	08/12/16	P	99	01-7120-99-00	Engineering	125.00	27881	09/02/16
Totals for Check: 27881								12,537.50		
100460	Tim Truman, Chapter 13 Trustee	PR00612	08/30/16	P		01-3000-00-00	Accounts Payable	326.05	27882	09/02/16
100460	Tim Truman, Chapter 13 Trustee	PR00612	08/30/16	P		02-3000-00-00	Accounts Payable	125.95	27882	09/02/16
Totals for Check: 27882								452.00		
100589	Cowser Tire & Service	1-297861	08/11/16	P	5	01-8900-05-00	Repairs & Maintenance	15.00	27885	09/02/16
Totals for Check: 27885								15.00		
100693	Bonus Building Care	609066079-3	08/19/16	P	1	01-8730-01-00	Community Room - Janitorial	125.00	27886	09/02/16
100693	Bonus Building Care	609066079-3	08/19/16	P	1	01-8735-01-00	City Hall - Janitorial	125.00	27886	09/02/16
100693	Bonus Building Care	609066079-3	08/19/16	P	7	01-8730-07-00	Janitorial	125.00	27886	09/02/16
Totals for Check: 27886								375.00		
100781	Municipal Emergency Services	IN1053813	08/09/16	P	3	01-9959-03-00	Fire Truck Equipment	535.45	27887	09/02/16
Totals for Check: 27887								535.45		
100792	Charter Communications	PW 08202016	08/20/16	P	8	01-8412-08-00	Internet Connection	479.97	27888	09/02/16
100792	Charter Communications	PW 08202016	08/20/16	P	8	01-6430-08-00	Telephone	31.96	27888	09/02/16
Totals for Check: 27888								511.93		
100916	Shell	065362626608	08/19/16	P	3	01-7540-03-00	Fuel & Lube	642.07	27889	09/02/16
100916	Shell	065362626608	08/19/16	P	10	01-7540-10-00	Fuel & Lube	176.54	27889	09/02/16
Totals for Check: 27889								818.61		
100998	Office of the Attorney General	PR00612	08/30/16	P		01-3021-00-00	Child Support	291.70	27894	09/02/16
Totals for Check: 27894								291.70		
101056	Hose-Tech	86077	08/17/16	P	4	01-8900-04-00	Repairs & Maintenance	17.42	27896	09/02/16
101056	Hose Tech	86039	08/16/16	P	3	01-7680-03-00	Fire Prevention	06.98	27896	09/02/16
Totals for Check: 27896								24.40		
101440	Texas Dept of Criminal Justice	3298986	07/29/16	P	6	01-8100-06-00	Office Supply	197.50	27898	09/02/16
Totals for Check: 27898								197.50		
101497	Cintas Corporation	492559738	08/05/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27899	09/02/16
101497	Cintas Corporation	492559738	08/05/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27899	09/02/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101497	Cintas Corporation	492559738	08/05/16	P	7	01-8710-07-00	Building Maintenance	12.49	27899	09/02/16
101497	Cintas Corporation	492559738	08/05/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27899	09/02/16
101497	Cintas Corporation	492559738	08/05/16	P	5	01-8830-05-00	Community Park	27.78	27899	09/02/16
101497	Cintas Corporation	492559738	08/05/16	P	99	01-8710-99-00	Building Maintenance	19.62	27899	09/02/16
101497	Cintas Corporation	492559738	08/05/16	P	99	02-8710-99-00	Building Maintenance	19.62	27899	09/02/16
101497	Cintas Corporation	492559738	08/05/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	7	01-8710-07-00	Building Maintenance	54.91	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	5	01-8830-05-00	Community Park	23.31	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	99	01-8710-99-00	Building Maintenance	13.53	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	99	02-8710-99-00	Building Maintenance	13.53	27899	09/02/16
101497	Cintas Corporation	492562871	08/12/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	1	01-8725-01-00	City Hall - Supplies	10.72	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	1	01-8720-01-00	Community Room - Supplies	08.25	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	7	01-8710-07-00	Building Maintenance	12.49	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	5	01-8822-05-00	R & M Nance Field	27.78	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	5	01-8830-05-00	Community Park	27.78	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	99	01-8710-99-00	Building Maintenance	19.62	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	99	02-8710-99-00	Building Maintenance	19.62	27899	09/02/16
101497	Cintas Corporation	492565987	08/19/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	1	01-8725-01-00	City Hall - Supplies	48.64	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	1	01-8720-01-00	Community Room - Supplies	46.17	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	7	01-8710-07-00	Building Maintenance	54.91	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	5	01-8822-05-00	R & M Nance Field	23.31	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	5	01-8830-05-00	Community Park	23.31	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	99	01-8710-99-00	Building Maintenance	13.53	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	99	02-8710-99-00	Building Maintenance	13.53	27899	09/02/16
101497	Cintas Corporation	492569118	08/26/16	P	3	01-8150-03-00	Fire Hall Supplies	03.00	27899	09/02/16
Totals for Check: 27899								711.32		
101559	Datamax	905101	08/12/16	P	8	01-8416-08-00	IT Support	3,051.00	27900	09/02/16
Totals for Check: 27900								3,051.00		
101653	Municipal Mosquito	400281	08/09/16	P	4	01-7710-04-00	Street Materials & Repairs	317.40	27902	09/02/16
101653	Municipal Mosquito	400289	08/15/16	P	4	01-7710-04-00	Street Materials & Repairs	455.40	27902	09/02/16
Totals for Check: 27902								772.80		
101704	Eddie Peacock, PLLC	EPPLLC-356	08/28/16	P	12	01-7190-12-00	Accounting	1,260.00	27903	09/02/16
Totals for Check: 27903								1,260.00		
100008	Star Telegram	3383938381	08/19/16	P	8	01-8526-08-00	Advertising/Promotions	261.03	27907	09/08/16
100008	Star Telegram	B1445091	08/26/16	P	8	01-8526-08-00	Advertising/Promotions	315.00	27907	09/08/16
100008	Star Telegram	B1445092	08/26/16	P	8	01-8526-08-00	Advertising/Promotions	1,228.50	27907	09/08/16
Totals for Check: 27907								1,804.53		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100209	Landmark Equipment Rental	F67048	08/15/16	P	4	01-8900-04-00	Repairs & Maintenance	03.45	27909	09/08/16
100209	Landmark Equipment Rental	F66977	08/15/16	P	4	01-8900-04-00	Repairs & Maintenance	13.72	27909	09/08/16
Totals for Check: 27909								17.17		
100490	Brad Bradley	09012016	09/06/16	P	6	01-8180-06-00	Municipal Court	500.00	27910	09/08/16
Totals for Check: 27910								500.00		
100589	Cowser Tire & Service	1-298562	08/20/16	P	4	01-8900-04-00	Repairs & Maintenance	625.16	27911	09/08/16
100589	Cowser Tire & Service	1-298399	08/20/16	P	4	01-8900-04-00	Repairs & Maintenance	565.00	27911	09/08/16
Totals for Check: 27911								1,190.16		
100595	Tarrant County College -NW Cam NW100470		06/08/16	P	3	01-8600-03-00	Education	27.00	27912	09/08/16
Totals for Check: 27912								27.00		
100629	Franklin Legal Publishing	2004593	07/27/16	P	2	01-8125-02-00	Codification of Ordinances	500.00	27913	09/08/16
Totals for Check: 27913								500.00		
100792	Charter Communications	CH 09012016	09/01/16	P	8	01-8412-08-00	Internet Connection	800.00	27914	09/08/16
Totals for Check: 27914								800.00		
100803	Michael Thetford	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	27915	09/08/16
Totals for Check: 27915								400.00		
100804	Lee Godbold	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27916	09/08/16
Totals for Check: 27916								200.00		
100810	Kevin Kime	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27917	09/08/16
Totals for Check: 27917								50.00		
100816	Apple Oxygen Supply, Inc.	49323	07/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	27918	09/08/16
Totals for Check: 27918								21.00		
100862	Frank Valtierra	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	50.00	27919	09/08/16
Totals for Check: 27919								50.00		
100890	Tarrant County	2100003655	09/01/16	P	9	01-8183-09-00	T.C. Sheriff Dept. Contract	50,755.00	27920	09/08/16
Totals for Check: 27920								50,755.00		
101107	Haslet Lube & Auto Care	20737	09/01/16	P	10	01-7540-10-00	Fuel & Lube	25.50	27921	09/08/16
Totals for Check: 27921								25.50		
101121	Greg Fischer	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	200.00	27922	09/08/16
Totals for Check: 27922								200.00		
101123	Kyle Briggs	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	350.00	27923	09/08/16
Totals for Check: 27923								350.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101151	Razvan Flaviu Deleanu	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	1,080.00	27924	09/08/16
Totals for Check: 27924								1,080.00		
101261	AirCo	038632	08/01/16	P	3	01-8710-03-00	Fire Hall Equipment & repair	298.00	27925	09/08/16
Totals for Check: 27925								298.00		
101294	Soil Express	10354	08/23/16	P	5	01-8830-05-00	Community Park	3,799.40	27926	09/08/16
101294	Soil Express	10358	08/25/16	P	5	01-8821-05-00	R & M Gammill Park	3,930.60	27926	09/08/16
Totals for Check: 27926								7,730.00		
101404	Discount Steel	4129874	08/18/16	P	5	01-8830-05-00	Community Park	162.44	27927	09/08/16
Totals for Check: 27927								162.44		
101435	Paetec	59667392	08/29/16	P	8	01-6430-08-00	Telephone	421.39	27928	09/08/16
Totals for Check: 27928								421.39		
101453	Family Christian Doors	66530	08/25/16	P	99	01-8710-99-00	Building Maintenance	150.00	27929	09/08/16
101453	Family Christian Doors	66530	08/25/16	P	99	02-8710-99-00	Building Maintenance	150.00	27929	09/08/16
Totals for Check: 27929								300.00		
101457	Matthew Schumacher	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	400.00	27930	09/08/16
Totals for Check: 27930								400.00		
101494	Dianna Buchanan	090316REIMBURSE	09/06/16	P	8	01-8520-08-00	Mayor/Council Training	31.98	27931	09/08/16
Totals for Check: 27931								31.98		
101551	Constellation NewEnergy, Inc.	0034722740	08/30/16	P	1	01-6405-01-00	Electricity - Community Center	329.01	27932	09/08/16
101551	Constellation NewEnergy, Inc.	0034722740	08/30/16	P	1	01-6410-01-00	Electricity	476.29	27932	09/08/16
101551	Constellation NewEnergy, Inc.	0034722740	08/30/16	P	7	01-6410-07-00	Electricity	433.43	27932	09/08/16
101551	Constellation NewEnergy, Inc.	0034722740	08/30/16	P	4	01-6410-04-00	Electricity	2,082.27	27932	09/08/16
101551	Constellation NewEnergy, Inc.	0034722740	08/30/16	P	5	01-6410-05-00	Electricity	819.68	27932	09/08/16
101551	Constellation NewEnergy, Inc.	0034722740	08/30/16	P	2	02-6410-02-00	Electricity	685.88	27932	09/08/16
Totals for Check: 27932								4,826.56		
101569	Spencer Mays	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	27933	09/08/16
Totals for Check: 27933								160.00		
101605	Colonial Life	4357489-0801569	08/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	27934	09/08/16
Totals for Check: 27934								742.28		
101653	Municipal Mosquito	400298	08/22/16	P	4	01-7710-04-00	Street Materials & Repairs	855.60	27936	09/08/16
Totals for Check: 27936								855.60		
101669	Brendan Bolton	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	160.00	27937	09/08/16
Totals for Check: 27937								160.00		
101670	Lance Buegeler	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27938	09/08/16

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Totals for Check: 27938								40.00		
101671	Donald Smith	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27939	09/08/16
Totals for Check: 27939								40.00		
101672	Max Fernandez	AUGUST 2016	09/07/16	P	3	01-7145-03-00	Fire Personnel Stipend	40.00	27940	09/08/16
Totals for Check: 27940								40.00		
101681	Safesite Inc.	SD-117597	09/01/16	P	2	01-8120-02-00	Records Retention	66.50	27941	09/08/16
Totals for Check: 27941								66.50		
101700	Adams Mobile Air, LLC	8662	08/22/16	P	4	01-8900-04-00	Repairs & Maintenance	35.66	27943	09/08/16
Totals for Check: 27943								35.66		
101702	H&E Equipment Exchange LLC	92839599	08/23/16	P	7	01-8710-07-00	Building Maintenance	354.25	27944	09/08/16
Totals for Check: 27944								354.25		
101704	Eddie Peacock, PLLC	EPPLLC-360	09/04/16	P	12	01-7190-12-00	Accounting	1,575.00	27945	09/08/16
Totals for Check: 27945								1,575.00		
99999	Randi McLeod	083116REIMB	08/31/16	P	7	01-8740-07-00	Program Materials	103.73	27949	09/16/16
Totals for Check: 27949								103.73		
99999	A One of a Kind Pony Party	5142	09/13/16	P		01-1251-00-00	Prepaid National Night Out	100.00	27950	09/16/16
Totals for Check: 27950								100.00		
100027	AT & T	SEPTEMBER 2016	09/07/16	P	8	01-6430-08-00	Telephone	168.94	27951	09/16/16
Totals for Check: 27951								168.94		
100028	Reynolds Asphalt & Constructio	70242MB	08/25/16	P	4	01-7710-04-00	Street Materials & Repairs	941.20	27952	09/16/16
Totals for Check: 27952								941.20		
100039	AT&T Mobility	X09142016	09/14/16	P	99	01-6430-99-00	Telephone	79.54	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	02-6430-99-00	Telephone	79.54	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	10	01-6430-10-00	Telephone	79.54	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	3	01-8412-03-00	Internet Connection	117.22	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	01-6430-99-00	Telephone	39.77	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	02-6430-99-00	Telephone	39.77	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	5	01-6430-05-00	Telephone	33.63	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	01-6430-99-00	Telephone	19.22	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	02-6430-99-00	Telephone	19.21	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	02-6430-99-00	Telephone	19.47	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	01-6430-99-00	Telephone	19.47	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	02-6430-99-00	Telephone	29.82	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	5	01-6430-05-00	Telephone	61.98	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	5	01-6430-05-00	Telephone	61.68	27954	09/16/16
100039	AT&T Mobility	X09142016	09/14/16	P	99	02-6430-99-00	Telephone	38.94	27954	09/16/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 27954								738.80		
100084	Tri County Electric	71972479	09/09/16	P	4	01-6410-04-00	Electricity	503.60	27955	09/16/16
100084	Tri County Electric	71972477	09/09/16	P	3	01-6410-03-00	Electricity	914.29	27955	09/16/16
Totals for Check: 27955								1,417.89		
100460	Tim Truman, Chapter 13 Trustee	PR00613	09/13/16	P		01-3000-00-00	Accounts Payable	326.04	27957	09/16/16
100460	Tim Truman, Chapter 13 Trustee	PR00613	09/13/16	P		02-3000-00-00	Accounts Payable	125.96	27957	09/16/16
Totals for Check: 27957								452.00		
100497	Tarrant County Clerk	09092016	09/09/16	P	2	01-9510-02-00	Tarrant County - Fees	1,000.00	27958	09/16/16
Totals for Check: 27958								1,000.00		
100640	ReadyRefresh by Nestle	16I0118446038	09/08/16	P	1	01-8100-01-00	Office Supply	36.21	27960	09/16/16
Totals for Check: 27960								36.21		
100662	Alliance Regional Newspaper	B1450161	08/31/16	P	8	01-8526-08-00	Advertising/Promotions	155.84	27961	09/16/16
Totals for Check: 27961								155.84		
100748	Shyanne Tibbs	09012016	09/01/16	P	8	01-8960-08-00	Employee Recognition	38.61	27962	09/16/16
Totals for Check: 27962								38.61		
100792	Charter Communications	FD 08272016	08/27/16	P	8	01-6430-08-00	Telephone	114.70	27964	09/16/16
100792	Charter Communications	FD 08272016	08/27/16	P	8	01-8412-08-00	Internet Connection	360.00	27964	09/16/16
Totals for Check: 27964								474.70		
100816	Apple Oxygen Supply, Inc.	49833	08/31/16	P	3	01-7670-03-00	EMS Supplies	21.00	27965	09/16/16
Totals for Check: 27965								21.00		
100998	Office of the Attorney General	PR00613	09/13/16	P		01-3021-00-00	Child Support	291.70	27966	09/16/16
Totals for Check: 27966								291.70		
101197	AG-Power	2786306	08/25/16	P	5	01-8900-05-00	Repairs & Maintenance	98.95	27968	09/16/16
Totals for Check: 27968								98.95		
101302	First Check	7114	08/31/16	P		01-5999-00-00	Miscellaneous Income	60.00	27969	09/16/16
Totals for Check: 27969								60.00		
101544	Brooks Top Quality Heat & Air	1709	08/27/16	P	7	01-8710-07-00	Building Maintenance	1,114.80	27972	09/16/16
Totals for Check: 27972								1,114.80		
101623	North Texas Tarp & Awning	19427	08/31/16	P	3	01-7650-03-00	Truck Repairs	68.17	27974	09/16/16
Totals for Check: 27974								68.17		
101666	Got You Covered	158146	08/26/16	P	3	01-8930-03-00	Uniforms	39.99	27975	09/16/16
Totals for Check: 27975								39.99		

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101694	Warner Radio & Communications	215001194-2	09/08/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	81.46	27977	09/16/16
Totals for Check: 27977								81.46		
101704	Eddie Peacock, PLLC	EPPLLC-363	09/11/16	P	12	01-7190-12-00	Accounting	3,333.75	27978	09/16/16
Totals for Check: 27978								3,333.75		
101710	Good Earth Products Inc	3012564	08/26/16	P	3	01-8150-03-00	Fire Hall Supplies	195.38	27979	09/16/16
Totals for Check: 27979								195.38		
100008	Star Telegram	338496341	09/08/16	P	8	01-8526-08-00	Advertising/Promotions	424.65	27981	09/22/16
100008	Star Telegram	338398371	09/08/16	P	8	01-8526-08-00	Advertising/Promotions	442.83	27981	09/22/16
Totals for Check: 27981								867.48		
100015	Pitney Bowes	1001838715	09/11/16	P		01-1250-00-00	Prepaid Postage	117.00	27982	09/22/16
Totals for Check: 27982								117.00		
100075	Continental Research Corp	439942-CRC-1	09/13/16	P	5	01-8821-05-00	R & M Gammill Park	30.20	27984	09/22/16
100075	Continental Research Corp	439942-CRC-1	09/13/16	P	5	01-8822-05-00	R & M Nance Field	30.21	27984	09/22/16
100075	Continental Research Corp	439942-CRC-1	09/13/16	P	5	01-8825-05-00	Practice Fields	30.21	27984	09/22/16
100075	Continental Research Corp	439942-CRC-1	09/13/16	P	5	01-8830-05-00	Community Park	30.21	27984	09/22/16
100075	Continental Research Corp	439942-CRC-2	09/14/16	P	5	01-8821-05-00	R & M Gammill Park	30.49	27984	09/22/16
100075	Continental Research Corp	439942-CRC-2	09/14/16	P	5	01-8822-05-00	R & M Nance Field	30.49	27984	09/22/16
100075	Continental Research Corp	439942-CRC-2	09/14/16	P	5	01-8825-05-00	Practice Fields	30.49	27984	09/22/16
100075	Continental Research Corp	439942-CRC-2	09/14/16	P	5	01-8830-05-00	Community Park	30.48	27984	09/22/16
Totals for Check: 27984								242.78		
100225	United Way of Tarrant Co.	PR00612	08/30/16	P		01-3029-00-00	United Way Deductions	25.00	27985	09/22/16
100225	United Way of Tarrant Co.	PR00613	09/13/16	P		01-3029-00-00	United Way Deductions	25.00	27985	09/22/16
Totals for Check: 27985								50.00		
100284	Northeast Leadership Forum	53660	09/06/16	P	8	01-8540-08-00	Memberships	100.00	27986	09/22/16
100284	Northeast Leadership Forum	53685	09/06/16	P	1	01-8510-01-00	Training	100.00	27986	09/22/16
Totals for Check: 27986								200.00		
100354	Home Depot	0300170	08/26/16	P	3	01-8150-03-00	Fire Hall Supplies	71.88	27987	09/22/16
100354	Home Depot	9024079	08/17/16	P	4	01-8900-04-00	Repairs & Maintenance	49.41	27987	09/22/16
100354	Home Depot	4013046	08/22/16	P	4	01-8900-04-00	Repairs & Maintenance	19.76	27987	09/22/16
100354	Home Depot	4013046	08/22/16	P	4	01-7710-04-00	Street Materials & Repairs	254.75	27987	09/22/16
100354	Home Depot	4013046	08/22/16	P	7	01-8710-07-00	Building Maintenance	05.49	27987	09/22/16
Totals for Check: 27987								401.29		
100632	Brian Hall	251	08/22/16	P	10	01-8940-10-00	Animal Control	225.00	27988	09/22/16
Totals for Check: 27988								225.00		
100662	Alliance Regional Newspaper	B1460631	09/07/16	P	8	01-8526-08-00	Advertising/Promotions	116.88	27991	09/22/16
Totals for Check: 27991								116.88		

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100825	UnumProvident	PR00612	08/30/16	P		01-3104-00-00	Long Term Care	111.81	27992	09/22/16
100825	UnumProvident	PR00612	08/30/16	P		02-3104-00-00	Long Term Care	15.49	27992	09/22/16
100825	UnumProvident	PR00613	09/13/16	P		01-3104-00-00	Long Term Care	111.79	27992	09/22/16
100825	UnumProvident	PR00613	09/13/16	P		02-3104-00-00	Long Term Care	15.51	27992	09/22/16
Totals for Check: 27992								254.60		
100917	Shell	065362634609	09/12/16	P	5	01-7540-05-00	Fuel & Lube	74.14	27993	09/22/16
100917	Shell	065362634609	09/12/16	P	8	01-7540-08-00	Fuel & Lube	23.71	27993	09/22/16
100917	Shell	065362634609	09/12/16	P	99	01-7540-99-00	Fuel & Lube	21.53	27993	09/22/16
100917	Shell	065362634609	09/12/16	P	99	02-7540-99-00	Fuel & Lube	21.54	27993	09/22/16
Totals for Check: 27993								140.92		
100920	Legal Shield	PR00611	08/16/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.88	27994	09/22/16
100920	Legal Shield	PR00612	08/30/16	P		01-3035-00-00	Pre-Paid Legal Payable	32.87	27994	09/22/16
Totals for Check: 27994								65.75		
100949	Wildfire Truck & Equipm. Sales	16113	09/06/16	P	3	01-7650-03-00	Truck Repairs	1,000.00	27995	09/22/16
Totals for Check: 27995								1,000.00		
100968	AFLAC	PR00612	08/30/16	P		01-3036-00-00	Aflac Insurance	86.48	27996	09/22/16
100968	AFLAC	PR00613	09/13/16	P		01-3036-00-00	Aflac Insurance	86.48	27996	09/22/16
Totals for Check: 27996								172.96		
101021	DirectTV	SEPTEMBER 2016	09/14/16	P	3	01-8530-03-00	Subscriptions	260.60	27997	09/22/16
Totals for Check: 27997								260.60		
101298	TX Dept of St Health	THETFORD 2016	09/16/16	P	10	01-8600-10-00	Code Enforcement Training	106.00	27998	09/22/16
Totals for Check: 27998								106.00		
101393	Sign Central & T-Shirts	2430	09/14/16	P		01-1251-00-00	Prepaid National Night Out	130.00	28000	09/22/16
101393	Sign Central & T-Shirts	2430	09/14/16	P	13	01-7110-13-00	Legal Notices	15.00	28000	09/22/16
Totals for Check: 28000								145.00		
101464	Wells Fargo Financial Leasing	5003343616	09/04/16	P	8	01-8320-08-00	Copier Maintenance	922.00	28002	09/22/16
Totals for Check: 28002								922.00		
101500	Metro Code Analysis LLC	102220	09/16/16	P	10	01-7126-10-00	Third Party Inspections	195.00	28003	09/22/16
Totals for Check: 28003								195.00		
101505	CitiBank	PC160804-160903	09/22/16	P		01-3000-00-00	Accounts Payable	6,796.30	28004	09/22/16
101505	CitiBank	PC160804-160903	09/22/16	P		02-3000-00-00	Accounts Payable	259.52	28004	09/22/16
101505	CitiBank	PC160804-160903	09/22/16	P		03-3000-00-00	Accounts Payable	676.54	28004	09/22/16
101505	CitiBank	PC160804-160903	09/22/16	P		11-3000-00-00	Accounts Payable	726.37	28004	09/22/16
101505	CitiBank	PC160804-160903	09/22/16	P		19-3000-00-00	Accounts Payable	353.21	28004	09/22/16
101505	CitiBank	PC160804-160903	09/22/16	P		22-3000-00-00	Accounts Payable	2,042.56	28004	09/22/16
Totals for Check: 28004								10,854.50		

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101638	McCreary, Velseka, Braggs &	131537	09/02/16	P		01-3028-00-00	MVBA Court Collections Fee	1,710.65	28005	09/22/16
Totals for Check: 28005								1,710.65		
101666	Got You Covered	158523	08/31/16	P	3	01-8930-03-00	Uniforms	194.29	28006	09/22/16
101666	Got You Covered	158547	08/31/16	P	3	01-8930-03-00	Uniforms	174.40	28006	09/22/16
101666	Got You Covered	158647	09/01/16	P	3	01-8930-03-00	Uniforms	170.95	28006	09/22/16
101666	Got You Covered	158737	09/02/16	P	3	01-8930-03-00	Uniforms	91.67	28006	09/22/16
101666	Got You Covered	158744	09/02/16	P	3	01-8930-03-00	Uniforms	175.50	28006	09/22/16
101666	Got You Covered	158809	09/06/16	P	3	01-8930-03-00	Uniforms	91.67	28006	09/22/16
101666	Got You Covered	158838	09/06/16	P	3	01-8930-03-00	Uniforms	178.42	28006	09/22/16
Totals for Check: 28006								1,076.90		
101704	Eddie Peacock, PLLC	EPPLC-367	09/18/16	P	12	01-7190-12-00	Accounting	1,890.00	28007	09/22/16
Totals for Check: 28007								1,890.00		
101711	Safeshred, Inc	SS26820	09/12/16	P	2	01-8120-02-00	Records Retention	48.00	28009	09/22/16
Totals for Check: 28009								48.00		
101714	Diamond Off Road Customs	09162016	09/16/16	P	3	01-7650-03-00	Truck Repairs	4,916.50	28012	09/22/16
Totals for Check: 28012								4,916.50		
99999	Force Field Bubble Ball	10042016	09/28/16	P		01-1251-00-00	Prepaid National Night Out	300.00	28013	09/29/16
Totals for Check: 28013								300.00		
99999	Mary Turner	1043	09/14/16	P		01-1251-00-00	Prepaid National Night Out	280.00	28014	09/29/16
Totals for Check: 28014								280.00		
99999	A One of a Kind Pony Party	5142-1	09/13/16	P		01-1251-00-00	Prepaid National Night Out	299.00	28015	09/29/16
Totals for Check: 28015								299.00		
99999	Kyle Young	CCRENTAL090216	09/06/16	P		01-3022-00-00	Community Center Deposit	200.00	28016	09/29/16
Totals for Check: 28016								200.00		
99999	TNT Entertainment	NNO 2016	09/27/16	P		01-1251-00-00	Prepaid National Night Out	400.00	28017	09/29/16
Totals for Check: 28017								400.00		
100008	Star Telegram	338535181	09/15/16	P	8	01-8526-08-00	Advertising/Promotions	212.55	28020	09/29/16
100008	Star Telegram	338535121	09/14/16	P	8	01-8526-08-00	Advertising/Promotions	339.81	28020	09/29/16
Totals for Check: 28020								552.36		
100016	Atmos Energy	SEPTEMBER 2016	09/22/16	P	7	01-6420-07-00	Gas	43.83	28021	09/29/16
100016	Atmos Energy	SEPTEMBER 2016	09/22/16	P	1	01-6415-01-00	Gas - Community Center	44.50	28021	09/29/16
100016	Atmos Energy	SEPTEMBER 2016	09/22/16	P	1	01-6420-01-00	Gas	43.83	28021	09/29/16
100016	Atmos Energy	SEPTEMBER 2016	09/22/16	P	3	01-6420-03-00	Gas	43.83	28021	09/29/16
Totals for Check: 28021								175.99		
100057	Top Way Materials, LLC	4871	09/15/16	P	4	01-7710-04-00	Street Materials & Repairs	190.00	28023	09/29/16

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Totals for Check: 28023								190.00		
100070	Taylor, Olson, Adkins, Srall	17 LETARA PID	09/08/16	P		01-3040-00-00	Escrow - Letara Village PID 1	850.00	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	13 HEIGHTS PID	09/08/16	P		01-3045-00-00	Escrow - Heights PID 2	41.25	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	7 NG PID	09/08/16	P		01-3046-00-00	Escrow - PID 3 North Glen	2,277.90	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	2 RR PID	09/08/16	P		01-3047-00-00	Escrow - PID 4 Regal Ridge	747.00	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	153 MC	09/08/16	P	6	01-7100-06-00	Legal	814.50	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	187	09/08/16	P	13	01-7100-13-00	Legal	1,278.75	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	187	09/08/16	P	1	01-7100-01-00	Legal	8,093.25	28024	09/29/16
100070	Taylor, Olson, Adkins, Srall	187	09/08/16	P	5	01-7102-05-00	Park Development/Soccer Field	330.00	28024	09/29/16
Totals for Check: 28024								14,432.65		
100074	Shyanne Tibbs	09302016	09/20/16	P	8	01-8960-08-00	Employee Recognition	05.68	28025	09/29/16
100074	Shyanne Tibbs	09302016	09/20/16	P	1	04-7870-01-00	City Signs & Decorations	06.40	28025	09/29/16
100074	Shyanne Tibbs	09302016	09/20/16	P	2	01-8200-02-00	Postage	07.36	28025	09/29/16
100074	Shyanne Tibbs	09302016	09/20/16	P	2	01-7520-02-00	Mileage Allowance	01.00	28025	09/29/16
100074	Shyanne Tibbs	09302016	09/20/16	P	1	01-8100-01-00	Office Supply	02.28	28025	09/29/16
Totals for Check: 28025								22.72		
100100	Siddons-Martin Emergency Group	15401798B	09/14/16	P	3	01-7650-03-00	Truck Repairs	13,616.20	28026	09/29/16
Totals for Check: 28026								13,616.20		
100300	Tarrant County Elections	1800028815	09/26/16	P	2	01-7150-02-00	Election Expense	2,526.00	28028	09/29/16
Totals for Check: 28028								2,526.00		
100424	Kirt Mays	104	08/24/16	P	3	01-8600-03-00	Education	270.00	28029	09/29/16
Totals for Check: 28029								270.00		
100629	Franklin Legal Publishing	2004686	09/22/16	P	2	01-8125-02-00	Codification of Ordinances	1,300.00	28031	09/29/16
Totals for Check: 28031								1,300.00		
100662	Alliance Regional Newspaper	B1472961	09/14/16	P	8	01-8526-08-00	Advertising/Promotions	233.76	28032	09/29/16
Totals for Check: 28032								233.76		
100677	DFW Communications	521002380-1	09/06/16	P	3	01-8900-03-00	Equipment Repair & Maintenance	1,487.00	28033	09/29/16
Totals for Check: 28033								1,487.00		
100792	Charter Communications	PW 09202016	09/20/16	P	8	01-8412-08-00	Internet Connection	479.97	28034	09/29/16
100792	Charter Communications	PW 09202016	09/20/16	P	8	01-6430-08-00	Telephone	31.96	28034	09/29/16
Totals for Check: 28034								511.93		
100895	BlueCross/BlueShield	PR00612	08/30/16	P		01-3101-00-00	Health Insurance Payable	6,716.46	28035	09/29/16
100895	BlueCross/BlueShield	PR00612	08/30/16	P		02-3101-00-00	Health Insurance Payable	1,391.43	28035	09/29/16
100895	BlueCross/BlueShield	PR00613	09/13/16	P		01-3101-00-00	Health Insurance Payable	6,716.43	28035	09/29/16
100895	BlueCross/BlueShield	PR00613	09/13/16	P		02-3101-00-00	Health Insurance Payable	1,391.36	28035	09/29/16
Totals for Check: 28035								16,215.68		

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100916	Shell	065362626609	09/19/16	P	3	01-7540-03-00	Fuel & Lube	702.88	28036	09/29/16
100916	Shell	065362626609	09/19/16	P	10	01-7540-10-00	Fuel & Lube	248.13	28036	09/29/16
Totals for Check: 28036								951.01		
100925	Guardian	PR00612	08/30/16	P		01-3034-00-00	Dental Payable	322.57	28037	09/29/16
100925	Guardian	PR00612	08/30/16	P		02-3034-00-00	Dental Payable	126.32	28037	09/29/16
100925	Guardian	PR00613	09/13/16	P		01-3034-00-00	Dental Payable	322.36	28037	09/29/16
100925	Guardian	PR00613	09/13/16	P		02-3034-00-00	Dental Payable	126.30	28037	09/29/16
Totals for Check: 28037								897.55		
100998	Office of the Attorney General	PR00614	09/27/16	P		01-3021-00-00	Child Support	291.70	28038	09/29/16
Totals for Check: 28038								291.70		
101069	Mulholland Custom Imprints	42625	09/13/16	P		01-1251-00-00	Prepaid National Night Out	142.62	28039	09/29/16
Totals for Check: 28039								142.62		
101197	AG-Power	2796624	09/07/16	P	5	01-8900-05-00	Repairs & Maintenance	133.86	28040	09/29/16
101197	AG-Power	2799081	09/09/16	P	5	01-8900-05-00	Repairs & Maintenance	45.46	28040	09/29/16
Totals for Check: 28040								179.32		
101198	Compbenefits Ins. Co.	PR00612	08/30/16	P		01-3102-00-00	Vision Payable	73.98	28041	09/29/16
101198	Compbenefits Ins. Co.	PR00612	08/30/16	P		02-3102-00-00	Vision Payable	24.67	28041	09/29/16
101198	Compbenefits Ins. Co.	PR00613	09/13/16	P		01-3102-00-00	Vision Payable	73.95	28041	09/29/16
101198	Compbenefits Ins. Co.	PR00613	09/13/16	P		02-3102-00-00	Vision Payable	24.65	28041	09/29/16
Totals for Check: 28041								197.25		
101458	Denitech	IN278965	09/07/16	P	8	01-8320-08-00	Copier Maintenance	42.00	28042	09/29/16
101458	Denitech	IN278964	09/07/16	P	8	01-8320-08-00	Copier Maintenance	210.00	28042	09/29/16
Totals for Check: 28042								252.00		
101605	Colonial Life	4357489-0901537	09/18/16	P	3	01-6350-03-00	Life Insurance - City	742.28	28044	09/29/16
Totals for Check: 28044								742.28		
101653	Municipal Mosquito	400369	09/12/16	P	4	01-7710-04-00	Street Materials & Repairs	1,260.40	28045	09/29/16
Totals for Check: 28045								1,260.40		
101661	Dearborn National	PR00612	08/30/16	P		01-3031-00-00	Life - Disability Payable	444.83	28047	09/29/16
101661	Dearborn National	PR00612	08/30/16	P		02-3031-00-00	Life-Disability Payable	84.74	28047	09/29/16
101661	Dearborn National	PR00613	09/13/16	P		01-3031-00-00	Life - Disability Payable	444.67	28047	09/29/16
101661	Dearborn National	PR00613	09/13/16	P		02-3031-00-00	Life-Disability Payable	84.70	28047	09/29/16
101661	Dearborn National	PR00614	09/27/16	P		01-3031-00-00	Life - Disability Payable	05.76	28047	09/29/16
101661	Dearborn National	PR00614	09/27/16	P		02-3031-00-00	Life-Disability Payable	05.77	28047	09/29/16
Totals for Check: 28047								1,070.47		
101687	SiteOne Landscape Supply, LLC	77611959	09/14/16	P	5	01-8830-05-00	Community Park	12.15	28048	09/29/16
Totals for Check: 28048								12.15		

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101690	Eagle Engraving, Inc.	2016-2541	09/19/16	P	3	01-8930-03-00	Uniforms	1,434.82	28049	09/29/16
Totals for Check: 28049								1,434.82		
101704	Eddie Peacock, PLLC	EPPLLC-370	09/25/16	P	12	01-7190-12-00	Accounting	2,362.50	28050	09/29/16
Totals for Check: 28050								2,362.50		
101715	Get Bounce	615	09/28/16	P		01-1251-00-00	Prepaid National Night Out	1,129.00	28051	09/29/16
Totals for Check: 28051								1,129.00		
101716	T3 Fire Hook, Inc.	HASLET # 1	09/28/16	P	3	01-9959-03-00	Fire Truck Equipment	675.00	28052	09/29/16
Totals for Check: 28052								675.00		
Totals for Fund: 1 GENERAL FUND								3,222,569.64		

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100043	Trinity River Authority	BB 1638	10/01/15	P	2	02-9200-02-00	Trinity River Authority	44,532.00	26180	10/01/15
Totals for Check: 26180								44,532.00		
100012	Atlas Utility Supply Co.	182178	09/18/15	P	2	02-7620-02-00	Repair & Maintenance - Water	501.48	26221	10/08/15
100012	Atlas Utility Supply Co.	182414	10/06/15	P	2	02-7620-02-00	Repair & Maintenance - Water	2,721.00	26221	10/08/15
Totals for Check: 26221								3,222.48		
100032	Fort Worth Water Department	SEPT 2015- W	09/21/15	P	2	02-9100-02-00	Water Purchases	89,793.40	26223	10/08/15
100032	Fort Worth Water Department	SEPT 2015 - S	09/15/15	P	2	02-9200-02-00	Trinity River Authority	6,741.80	26223	10/08/15
Totals for Check: 26223								96,535.20		
100033	Allied Waste Services	794-010653992	09/30/15	P	2	02-9300-02-00	Trash Expense	8,976.83	26224	10/08/15
100033	Allied Waste Services	794-010653992	09/30/15	P		01-4010-00-00	Waste Franchise Fee	(897.68)	26224	10/08/15
Totals for Check: 26224								8,079.15		
100156	Texas State Comptroller	092015	10/01/15	P		02-3020-00-00	Sales Tax Collected	737.48	26231	10/08/15
100156	Texas State Comptroller	092015	10/01/15	P		02-5999-00-00	Miscellaneous Income	(03.69)	26231	10/08/15
Totals for Check: 26231								733.79		
100034	DPC Industries, Inc.	767005082-15	09/21/15	P	2	02-9210-02-00	Water Chemicals	258.43	26271	10/15/15
100034	DPC Industries, Inc.	DE76001005-15	09/30/15	P	2	02-9210-02-00	Water Chemicals	30.00	26271	10/15/15
Totals for Check: 26271								288.43		
100084	Tri County Electric	70783567	09/30/15	P	2	02-6410-02-00	Electricity	17.69	26273	10/15/15
100084	Tri County Electric	70783568	09/30/15	P	2	02-6410-02-00	Electricity	783.72	26273	10/15/15
Totals for Check: 26273								801.41		
100057	Top Way Materials, LLC	1574	10/09/15	P	2	02-7620-02-00	Repair & Maintenance - Water	700.00	26301	10/22/15
Totals for Check: 26301								700.00		
100354	Home Depot	5014746	10/06/15	P	2	02-7620-02-00	Repair & Maintenance - Water	147.72	26305	10/22/15
100354	Home Depot	5014746	10/06/15	P	7	01-8710-07-00	Building Maintenance	13.98	26305	10/22/15
Totals for Check: 26305								161.70		
100399	Tarrant County Health Labs	26723	09/30/15	P	2	02-7630-02-00	Laboratory Fees	40.00	26306	10/22/15
Totals for Check: 26306								40.00		
100640	ReadyRefresh by Nestle	05J0120708227	09/30/15	P	99	02-8100-99-00	Office Supply	47.16	26307	10/22/15
Totals for Check: 26307								47.16		
100778	DataProse, Inc.	DP1502685	09/30/15	P	2	02-8110-02-00	Water Billing Supplies	176.18	26309	10/22/15
100778	DataProse, Inc.	DP1502685	09/30/15	P	2	02-8200-02-00	Postage	293.50	26309	10/22/15
100778	DataProse, Inc.	DP1502685	09/30/15	P	8	01-8526-08-00	Advertising/Promotions	68.36	26309	10/22/15
100778	DataProse, Inc.	DP1502685	09/30/15	P		04-1250-00-00	Haslet Hustle Prepaid	68.36	26309	10/22/15
100778	DataProse, Inc.	DP1502685	09/30/15	P	8	01-8526-08-00	Advertising/Promotions	41.16	26309	10/22/15
Totals for Check: 26309								647.56		

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100043	Trinity River Authority	BB 1648	10/09/15	P	2	02-9200-02-00	Trinity River Authority	44,532.00	26329	10/29/15
Totals for Check: 26329								44,532.00		
100236	Sunstate Equipment Co.	6324414-001	10/08/15	P	2	02-7700-02-00	Equipment Rental	1,451.90	26332	10/29/15
100236	Sunstate Equipment Co.	6277228-002	10/01/15	P	2	02-7620-02-00	Repair & Maintenance - Water	(102.00)	26332	10/29/15
Totals for Check: 26332								1,349.90		
100564	Ferguson Waterworks #788	0745844	10/06/15	P	2	02-7620-02-00	Repair & Maintenance - Water	397.81	26335	10/29/15
100564	Ferguson Waterworks #788	0746416	10/08/15	P	2	02-7620-02-00	Repair & Maintenance - Water	54.02	26335	10/29/15
100564	Ferguson Waterworks #788	0748479	10/19/15	P	2	02-7620-02-00	Repair & Maintenance - Water	39.77	26335	10/29/15
Totals for Check: 26335								491.60		
88888	HOEISEL, AUDRA M	U0060005650002A	10/21/15	P		02-3100-00-00	Refunds Payable	36.43	26349	10/30/15
Totals for Check: 26349								36.43		
88888	SUPERIOR STRIPING SERVICE INC.	U0090009045005A	10/21/15	P		02-3100-00-00	Refunds Payable	1,728.00	26350	10/30/15
Totals for Check: 26350								1,728.00		
100032	Fort Worth Water Department	OCT 2015 - S	09/30/15	P	2	02-9200-02-00	Trinity River Authority	6,713.96	26353	11/05/15
Totals for Check: 26353								6,713.96		
100564	Ferguson Waterworks #788	0749670	10/23/15	P	2	02-7620-02-00	Repair & Maintenance - Water	09.99	26359	11/05/15
100564	Ferguson Waterworks #788	0750007	10/26/15	P	2	02-7620-02-00	Repair & Maintenance - Water	29.97	26359	11/05/15
Totals for Check: 26359								39.96		
100012	Atlas Utility Supply Co.	182649	10/23/15	P	2	02-7625-02-00	Water Meter & Installation	669.00	26393	11/12/15
Totals for Check: 26393								669.00		
100032	Fort Worth Water Department	2015 SETTLE UP	11/05/15	P	2	02-9100-02-00	Water Purchases	16,848.26	26395	11/12/15
100032	Fort Worth Water Department	SEPT 2015	11/05/15	P	2	02-9100-02-00	Water Purchases	109,076.06	26395	11/12/15
Totals for Check: 26395								125,924.32		
100034	DPC Industries, Inc.	767005672-15	10/20/15	P	2	02-9210-02-00	Water Chemicals	258.43	26396	11/12/15
Totals for Check: 26396								258.43		
100589	Cowser Tire & Service	1-266816	10/26/15	P	99	02-8900-99-00	Equipment Expense	189.94	26402	11/12/15
Totals for Check: 26402								189.94		
100033	Allied Waste Services	794-010715757	11/04/15	P	2	02-9300-02-00	Trash Expense	8,944.53	26428	11/19/15
100033	Allied Waste Services	794-010715757	11/04/15	P		01-4010-00-00	Waste Franchise Fee	(894.45)	26428	11/19/15
Totals for Check: 26428								8,050.08		
100034	DPC Industries, Inc.	DE76001222-15	10/31/15	P	2	02-9210-02-00	Water Chemicals	12.00	26429	11/19/15
Totals for Check: 26429								12.00		
100074	Debra Maness	NOV2015	11/17/15	P	2	02-8510-02-00	Training	50.00	26432	11/19/15
100074	Debra Maness	NOV2015	11/17/15	P	1	11-8515-01-00	Travel Expense	07.50	26432	11/19/15

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100074	Debra Maness	NOV2015	11/17/15	P	1	03-8515-01-00	Travel Expense	07.50	26432	11/19/15
100074	Debra Maness	NOV2015	11/17/15	P	8	01-8960-08-00	Employee Recognition	08.53	26432	11/19/15
Totals for Check: 26432								73.53		
100084	Tri County Electric	70893558	11/09/15	P	2	02-6410-02-00	Electricity	17.62	26435	11/19/15
100084	Tri County Electric	70893556	11/09/15	P	2	02-6410-02-00	Electricity	705.19	26435	11/19/15
Totals for Check: 26435								722.81		
100115	TX Commission on Env. Quality	PHS0163262	11/02/15	P	2	02-7620-02-00	Repair & Maintenance - Water	1,588.85	26436	11/19/15
Totals for Check: 26436								1,588.85		
100156	Texas State Comptroller	102015	10/31/15	P		02-3020-00-00	Sales Tax Collected	770.44	26437	11/19/15
100156	Texas State Comptroller	102015	10/31/15	P		02-5999-00-00	Miscellaneous Income	(03.82)	26437	11/19/15
Totals for Check: 26437								766.62		
100354	Home Depot	7012361	11/03/15	P	99	02-8901-99-00	Minor Equipment Acquisition	36.08	26439	11/19/15
100354	Home Depot	7012361	11/03/15	P	1	15-7820-01-00	Gammill Park Projects	232.88	26439	11/19/15
Totals for Check: 26439								268.96		
100399	Tarrant County Health Labs	26835	10/31/15	P	2	02-7630-02-00	Laboratory Fees	60.00	26440	11/19/15
Totals for Check: 26440								60.00		
100778	DataProse, Inc.	DP1503012	10/31/15	P	2	02-8110-02-00	Water Billing Supplies	176.43	26445	11/19/15
100778	DataProse, Inc.	DP1503012	10/31/15	P	2	02-8200-02-00	Postage	292.07	26445	11/19/15
100778	DataProse, Inc.	DP1503012	10/31/15	P	8	01-8526-08-00	Advertising/Promotions	68.38	26445	11/19/15
Totals for Check: 26445								536.88		
100564	Ferguson Waterworks #788	0751101	11/02/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	40.06	26480	12/03/15
100564	Ferguson Waterworks #788	0753193	11/12/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	114.38	26480	12/03/15
Totals for Check: 26480								154.44		
100640	ReadyRefresh by Nestle	05R0120708227	11/14/15	P	99	02-8100-99-00	Office Supply	38.28	26482	12/03/15
Totals for Check: 26482								38.28		
88888	BAILEE DEVELOPER L.P.	U0060004250001A	11/23/15	P		02-3100-00-00	Refunds Payable	33.50	26553	12/03/15
Totals for Check: 26553								33.50		
88888	FOSSIL CONCRETE	U0090009015019A	11/23/15	P		02-3100-00-00	Refunds Payable	1,331.71	26554	12/03/15
Totals for Check: 26554								1,331.71		
100000	Henderson Oil & Lube	U6031677	11/10/15	P	99	02-7540-99-00	Fuel & Lube	299.19	26555	12/10/15
Totals for Check: 26555								299.19		
100032	Fort Worth Water Department	NOV 2015 - S	11/16/15	P	2	02-9200-02-00	Trinity River Authority	6,959.94	26557	12/10/15
100032	Fort Worth Water Department	NOV 2015 - W	11/19/15	P	2	02-9100-02-00	Water Purchases	55,812.57	26557	12/10/15
Totals for Check: 26557								62,772.51		

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100033	Allied Waste Services	794-010777377	12/07/15	P	2	02-9300-02-00	Trash Expense	8,940.67	26558	12/10/15
100033	Allied Waste Services	794-010777377	12/07/15	P		01-4010-00-00	Waste Franchise Fee	(894.07)	26558	12/10/15
Totals for Check: 26558								8,046.60		
101107	Haslet Lube & Auto Care	14450	10/27/15	P	99	02-8900-99-00	Equipment Expense	07.00	26576	12/10/15
Totals for Check: 26576								07.00		
101640	Brett Markum	2015 BOOT	12/07/15	P	99	02-8930-99-00	Uniforms	50.00	26589	12/10/15
Totals for Check: 26589								50.00		
101673	James Tucker	2015 BOOT	12/07/15	P	99	02-8930-99-00	Uniforms	50.00	26592	12/10/15
Totals for Check: 26592								50.00		
100043	Trinity River Authority	BB 1671	12/01/15	P	2	02-9200-02-00	Trinity River Authority	27,169.00	26599	12/17/15
Totals for Check: 26599								27,169.00		
100084	Tri County Electric	70998502	12/07/15	P	2	02-6410-02-00	Electricity	18.09	26600	12/17/15
100084	Tri County Electric	70998499	12/07/15	P	2	02-6410-02-00	Electricity	767.60	26600	12/17/15
Totals for Check: 26600								785.69		
100156	Texas State Comptroller	112015	11/30/15	P		02-3020-00-00	Sales Tax Collected	690.34	26602	12/17/15
100156	Texas State Comptroller	112015	11/30/15	P		02-5999-00-00	Miscellaneous Income	(03.44)	26602	12/17/15
Totals for Check: 26602								686.90		
100354	Home Depot	1010384	12/09/15	P	2	02-7620-02-00	Repair & Maintenance - Water	10.80	26605	12/17/15
100354	Home Depot	1014145	11/19/15	P	2	02-7620-02-00	Repair & Maintenance - Water	123.89	26605	12/17/15
Totals for Check: 26605								134.69		
100399	Tarrant County Health Labs	26952	11/30/15	P	2	02-7630-02-00	Laboratory Fees	40.00	26606	12/17/15
Totals for Check: 26606								40.00		
100778	DataProse, Inc.	DP1503338	11/30/15	P	2	02-8110-02-00	Water Billing Supplies	175.68	26612	12/17/15
100778	DataProse, Inc.	DP1503338	11/30/15	P	2	02-8200-02-00	Postage	292.67	26612	12/17/15
100778	DataProse, Inc.	DP1503338	11/30/15	P	8	01-8526-08-00	Advertising/Promotions	68.32	26612	12/17/15
100778	DataProse, Inc.	DP1503338	11/30/15	P	1	04-7870-01-00	City Signs & Decorations	41.12	26612	12/17/15
100778	DataProse, Inc.	DP1503338	11/30/15	P	2	02-8526-02-00	Advertising/Promotions	41.12	26612	12/17/15
Totals for Check: 26612								618.91		
100034	DPC Industries, Inc.	DE76001250-15	11/30/15	P	2	02-9210-02-00	Water Chemicals	18.00	26641	12/30/15
Totals for Check: 26641								18.00		
100043	Trinity River Authority	BB 1680	12/10/15	P	2	02-9200-02-00	Trinity River Authority	27,169.00	26642	12/30/15
Totals for Check: 26642								27,169.00		
100640	ReadyRefresh by Nestle	05L0120708227	12/14/15	P	99	02-8100-99-00	Office Supply	34.99	26648	12/30/15
Totals for Check: 26648								34.99		

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100032	Fort Worth Water Department	DEC 2015 - W	12/21/15	P	2	02-9100-02-00	Water Purchases	39,950.93	26673	01/07/16
100032	Fort Worth Water Department	DEC 2015 - S	12/14/15	P	2	02-9200-02-00	Trinity River Authority	6,700.37	26673	01/07/16
Totals for Check: 26673								46,651.30		
100034	DPC Industries, Inc.	767006746-15	12/17/15	P	2	02-9210-02-00	Water Chemicals	516.86	26674	01/07/16
Totals for Check: 26674								516.86		
101404	Discount Steel	4046265	12/18/15	P	2	02-7620-02-00	Repair & Maintenance - Water	141.61	26704	01/07/16
Totals for Check: 26704								141.61		
88888	WESTBROOKS, KAIWA	U0020007900001A	12/22/15	P		02-3100-00-00	Refunds Payable	14.24	26714	01/08/16
Totals for Check: 26714								14.24		
88888	LEE, WAYNE C.	U0040015300001A	12/22/15	P		02-3100-00-00	Refunds Payable	38.66	26715	01/08/16
Totals for Check: 26715								38.66		
88888	OUR COUNTRY HOMES	U0040018450002A	12/23/15	P		02-3100-00-00	Refunds Payable	45.32	26716	01/08/16
Totals for Check: 26716								45.32		
88888	KING, KELLY	U0040019950001A	12/22/15	P		02-3100-00-00	Refunds Payable	54.05	26717	01/08/16
Totals for Check: 26717								54.05		
88888	JOE MARTIN HOMES	U0060003600001A	12/22/15	P		02-3100-00-00	Refunds Payable	38.04	26718	01/08/16
Totals for Check: 26718								38.04		
88888	D'AMICO CUSTOM HOMES L.L.C.	U0060003950001A	12/22/15	P		02-3100-00-00	Refunds Payable	50.86	26719	01/08/16
Totals for Check: 26719								50.86		
88888	BOOTS SMITH OILFIELD SERVICES,	U0090009180007A	12/22/15	P		02-3100-00-00	Refunds Payable	1,622.02	26720	12/22/15
Totals for Check: 26720								1,622.02		
88888	VELAZCO-MEDINA, JUAN FRANCISCO	U0190016500002A	12/22/15	P		02-3100-00-00	Refunds Payable	53.60	26721	01/08/16
Totals for Check: 26721								53.60		
100012	Atlas Utility Supply Co.	183204	12/23/15	P	2	02-7620-02-00	Repair & Maintenance - Water	170.00	26724	01/14/16
100012	Atlas Utility Supply Co.	183311	01/08/16	P	2	02-7620-02-00	Repair & Maintenance - Water	1,802.03	26724	01/14/16
100012	Atlas Utility Supply Co.	183294	01/06/16	P	2	02-7620-02-00	Repair & Maintenance - Water	370.00	26724	01/14/16
Totals for Check: 26724								2,342.03		
100033	Allied Waste Services	794-010839761	01/07/16	P	2	02-9300-02-00	Trash Expense	8,969.11	26726	01/14/16
100033	Allied Waste Services	794-010839761	01/07/16	P		01-4010-00-00	Waste Franchise Fee	(896.91)	26726	01/14/16
Totals for Check: 26726								8,072.20		
100156	Texas State Comptroller	122015	12/31/15	P		02-3020-00-00	Sales Tax Collected	762.45	26730	01/14/16
100156	Texas State Comptroller	122015	12/31/15	P		02-5999-00-00	Miscellaneous Income	(03.79)	26730	01/14/16
Totals for Check: 26730								758.66		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100001	NAPA Auto Supply	821905	12/03/15	P	99	02-7540-99-00	Fuel & Lube	(26.81)	26760	01/21/16
Totals for Check: 26760								(26.81)		
100007	STW, Inc.	23627	01/14/16	P	2	02-8413-02-00	Computer/Software, harward	60.00	26762	01/21/16
100007	STW, Inc.	23627	01/14/16	P	8	01-8416-08-00	IT Support	39.60	26762	01/21/16
Totals for Check: 26762								99.60		
100034	DPC Industries, Inc.	DE76001375-15	12/31/15	P	2	02-9210-02-00	Water Chemicals	12.00	26765	01/21/16
Totals for Check: 26765								12.00		
100076	Five Star Ford	676622	01/06/16	P	99	02-8900-99-00	Equipment Expense	1,353.32	26767	01/21/16
Totals for Check: 26767								1,353.32		
100084	Tri County Electric	71104706	01/08/16	P	2	02-6410-02-00	Electricity	17.86	26768	01/21/16
100084	Tri County Electric	71104704	01/08/16	P	2	02-6410-02-00	Electricity	748.75	26768	01/21/16
Totals for Check: 26768								766.61		
100354	Home Depot	5010483	12/15/15	P	99	02-8900-99-00	Equipment Expense	37.40	26770	01/21/16
100354	Home Depot	5010483	12/15/15	P	2	02-7620-02-00	Repair & Maintenance - Water	43.94	26770	01/21/16
Totals for Check: 26770								81.34		
100399	Tarrant County Health Labs	27065	12/31/15	P	2	02-7630-02-00	Laboratory Fees	40.00	26771	01/21/16
Totals for Check: 26771								40.00		
100640	ReadyRefresh by Nestle	06A0120708227	01/14/16	P	99	02-8100-99-00	Office Supply	34.99	26798	01/28/16
Totals for Check: 26798								34.99		
101478	Eagle Labs, Inc.	20622	01/06/16	P	2	02-9210-02-00	Water Chemicals	437.40	26806	01/28/16
Totals for Check: 26806								437.40		
88888	LITTLE, JEREMY	U0030013200008A	01/22/16	P		02-3100-00-00	Refunds Payable	59.48	26813	01/28/16
Totals for Check: 26813								59.48		
88888	EK & F	U0190016500003A	01/22/16	P		02-3100-00-00	Refunds Payable	65.86	26814	01/28/16
Totals for Check: 26814								65.86		
100032	Fort Worth Water Department	JANUARY 2016-W	01/21/16	P	2	02-9100-02-00	Water Purchases	34,901.33	26815	02/04/16
100032	Fort Worth Water Department	JANUARY 2016-S	01/14/16	P	2	02-9200-02-00	Trinity River Authority	6,657.47	26815	02/04/16
Totals for Check: 26815								41,558.80		
100043	Trinity River Authority	BB 1689	01/11/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	26816	02/04/16
Totals for Check: 26816								27,169.00		
100044	Grainger	9935514183	01/11/16	P	2	02-7620-02-00	Repair & Maintenance - Water	220.03	26817	02/04/16
100044	Grainger	9935514183	01/11/16	P	99	02-8930-99-00	Uniforms	18.53	26817	02/04/16
Totals for Check: 26817								238.56		

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100057	Top Way Materials, LLC	131165	01/13/16	P	2	02-7620-02-00	Repair & Maintenance - Water	290.00	26819	02/04/16
Totals for Check: 26819								290.00		
100193	Belcheff & Associates, Inc.	120406.0126	01/15/16	P	2	02-7120-02-00	Engineering	752.50	26821	02/04/16
Totals for Check: 26821								752.50		
100236	Sunstate Equipment Co.	6433796-001	01/15/16	P	2	02-7620-02-00	Repair & Maintenance - Water	124.00	26823	02/04/16
Totals for Check: 26823								124.00		
100564	Ferguson Waterworks #788	0764377	01/20/16	P	2	02-7620-02-00	Repair & Maintenance - Water	78.77	26828	02/04/16
100564	Ferguson Waterworks #788	0762853	01/13/16	P	2	02-7620-02-00	Repair & Maintenance - Water	772.79	26828	02/04/16
Totals for Check: 26828								851.56		
100012	Atlas Utility Supply Co.	183453	01/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	58.00	26869	02/11/16
Totals for Check: 26869								58.00		
100033	Allied Waste Services	794-010896394	02/09/16	P	2	02-9300-02-00	Trash Expense	9,011.77	26870	02/11/16
100033	Allied Waste Services	794-010896394	02/09/16	P		01-4010-00-00	Waste Franchise Fee	(901.18)	26870	02/11/16
Totals for Check: 26870								8,110.59		
100034	DPC Industries, Inc.	767000235-16	01/18/16	P	2	02-9210-02-00	Water Chemicals	775.29	26871	02/11/16
Totals for Check: 26871								775.29		
100084	Tri County Electric	71213492	02/08/16	P	2	02-6410-02-00	Electricity	17.70	26897	02/18/16
100084	Tri County Electric	71213490	02/08/16	P	2	02-6410-02-00	Electricity	842.29	26897	02/18/16
Totals for Check: 26897								859.99		
100156	Texas State Comptroller	012016	01/31/16	P		02-3020-00-00	Sales Tax Collected	697.48	26899	02/18/16
100156	Texas State Comptroller	012016	01/31/16	P		02-5999-00-00	Miscellaneous Income	(03.51)	26899	02/18/16
Totals for Check: 26899								693.97		
100236	Sunstate Equipment Co.	6448333-001	01/29/16	P	2	02-7620-02-00	Repair & Maintenance - Water	170.00	26901	02/18/16
Totals for Check: 26901								170.00		
100399	Tarrant County Health Labs	27178	01/31/16	P	2	02-7630-02-00	Laboratory Fees	40.00	26902	02/18/16
Totals for Check: 26902								40.00		
100564	Ferguson Waterworks #788	0762963	01/25/16	P	2	02-7620-02-00	Repair & Maintenance - Water	2,542.75	26907	02/18/16
100564	Ferguson Waterworks #788	0765952	01/27/16	P	99	02-8930-99-00	Uniforms	01.49	26907	02/18/16
Totals for Check: 26907								2,544.24		
100778	DataProse, Inc.	DP1503669	12/31/15	P	2	02-8110-02-00	Water Billing Supplies	176.09	26909	02/18/16
100778	DataProse, Inc.	DP1503669	12/31/15	P	2	02-8200-02-00	Postage	291.03	26909	02/18/16
100778	DataProse, Inc.	DP1503669	12/31/15	P	8	01-8526-08-00	Advertising/Promotions	68.34	26909	02/18/16
100778	DataProse, Inc.	DP1600108	01/31/16	P	2	02-8110-02-00	Water Billing Supplies	175.42	26909	02/18/16
100778	DataProse, Inc.	DP1600108	01/31/16	P	2	02-8200-02-00	Postage	289.93	26909	02/18/16
100778	DataProse, Inc.	DP1600108	01/31/16	P	8	01-8526-08-00	Advertising/Promotions	81.88	26909	02/18/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 26909								1,082.69		
101459	Northern Trinity Gmd Wtr Dist	JUL-DEC 2015	02/10/16	P	2	02-9100-02-00	Water Purchases	656.32	26924	02/18/16
Totals for Check: 26924								656.32		
100007	STW, Inc.	23698	02/18/16	P	2	02-8410-02-00	STW - Annual Lease	450.00	26938	02/25/16
100007	STW, Inc.	23698	02/18/16	P	12	01-8410-12-00	STW - Annual License	450.00	26938	02/25/16
Totals for Check: 26938								900.00		
100640	ReadyRefresh by Nestle	06B0120708227	02/16/16	P	99	02-8100-99-00	Office Supply	35.21	26952	02/25/16
Totals for Check: 26952								35.21		
101056	Hose-Tech	77175	02/03/16	P	2	02-7620-02-00	Repair & Maintenance - Water	43.45	26957	02/25/16
Totals for Check: 26957								43.45		
100043	Trinity River Authority	BB 1698	02/10/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	26967	03/03/16
Totals for Check: 26967								27,169.00		
100564	Ferguson Waterworks #788	0767174	02/02/16	P	2	02-7620-02-00	Repair & Maintenance - Water	26.36	26974	03/03/16
100564	Ferguson Waterworks #788	0767590	02/03/16	P	2	02-7620-02-00	Repair & Maintenance - Water	297.33	26974	03/03/16
Totals for Check: 26974								323.69		
100698	Kinloch Equipment & Supply	AS015714	02/11/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	2,412.86	26978	03/03/16
Totals for Check: 26978								2,412.86		
100032	Fort Worth Water Department	FEB 2016 - S	02/15/16	P	2	02-9200-02-00	Trinity River Authority	7,641.21	27015	03/10/16
100032	Fort Worth Water Department	FEB 2016 - W	02/18/16	P	2	02-9100-02-00	Water Purchases	36,520.61	27015	03/10/16
Totals for Check: 27015								44,161.82		
100034	DPC Industries, Inc.	767000703-16	02/15/16	P	2	02-9210-02-00	Water Chemicals	516.86	27016	03/10/16
Totals for Check: 27016								516.86		
100156	Texas State Comptroller	022016	02/29/16	P		02-3020-00-00	Sales Tax Collected	748.52	27018	03/10/16
100156	Texas State Comptroller	022016	02/29/16	P		02-5999-00-00	Miscellaneous Income	(03.75)	27018	03/10/16
Totals for Check: 27018								744.77		
100012	Atlas Utility Supply Co.	183832	02/26/16	P	2	02-7620-02-00	Repair & Maintenance - Water	389.50	27038	03/17/16
Totals for Check: 27038								389.50		
100033	Allied Waste Services	794-010960776	03/07/16	P	2	02-9300-02-00	Trash Expense	9,011.77	27040	03/17/16
100033	Allied Waste Services	794-010960776	03/07/16	P		01-4010-00-00	Waste Franchise Fee	(901.18)	27040	03/17/16
Totals for Check: 27040								8,110.59		
100084	Tri County Electric	71319495	03/08/16	P	2	02-6410-02-00	Electricity	17.86	27043	03/17/16
100084	Tri County Electric	71319493	03/08/16	P	2	02-6410-02-00	Electricity	876.91	27043	03/17/16
Totals for Check: 27043								894.77		

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88888	VISAGE, CARRIE D'ANN	U0010003200002A	02/23/16	P		02-3100-00-00	Refunds Payable	14.27	27064	03/24/16
Totals for Check: 27064								14.27		
88888	GEM REALTY	U0010003350002A	02/23/16	P		02-3100-00-00	Refunds Payable	51.47	27065	03/24/16
Totals for Check: 27065								51.47		
88888	SANCHEZ, RICHARD & ADRIANA	U0030011500002A	03/23/16	P		02-3100-00-00	Refunds Payable	26.14	27066	03/24/16
Totals for Check: 27066								26.14		
88888	SAUNDERS, LAURIE	U0030013200009A	03/23/16	P		02-3100-00-00	Refunds Payable	79.05	27067	03/24/16
Totals for Check: 27067								79.05		
88888	HARRIS, KENNETH W.	U0050021300002A	03/23/16	P		02-3100-00-00	Refunds Payable	08.26	27068	03/24/16
Totals for Check: 27068								08.26		
88888	GREEN, GARY	U0052360100004A	03/23/16	P		02-3100-00-00	Refunds Payable	18.64	27069	03/24/16
Totals for Check: 27069								18.64		
88888	GOLDEN, TOBI	U0060003900002A	02/23/16	P		02-3100-00-00	Refunds Payable	55.44	27070	03/24/16
Totals for Check: 27070								55.44		
88888	WESTWOOD GROUP DEVELOPMENT I	U0090009100008A	03/23/16	P		02-3100-00-00	Refunds Payable	1,728.00	27071	03/24/16
Totals for Check: 27071								1,728.00		
88888	RELIABLE PAVING, INC.	U0090009110011A	02/23/16	P		02-3100-00-00	Refunds Payable	1,728.00	27072	03/24/16
Totals for Check: 27072								1,728.00		
100007	STW, Inc.	23773	03/13/16	P	2	02-8410-02-00	STW - Annual Lease	5,062.50	27075	03/24/16
100007	STW, Inc.	23773	03/13/16	P	12	01-8410-12-00	STW - Annual License	4,812.50	27075	03/24/16
Totals for Check: 27075								9,875.00		
100034	DPC Industries, Inc.	DE76000159-16	02/29/16	P	2	02-9210-02-00	Water Chemicals	40.00	27076	03/24/16
Totals for Check: 27076								40.00		
100399	Tarrant County Health Labs	27292	02/29/16	P	2	02-7630-02-00	Laboratory Fees	40.00	27079	03/24/16
Totals for Check: 27079								40.00		
100640	ReadyRefresh by Nestle	06C0120708227	03/14/16	P	99	02-8100-99-00	Office Supply	62.18	27083	03/24/16
Totals for Check: 27083								62.18		
100778	DataProse, Inc.	DP1600435	02/29/16	P	2	02-8110-02-00	Water Billing Supplies	175.68	27084	03/24/16
100778	DataProse, Inc.	DP1600435	02/29/16	P	2	02-8200-02-00	Postage	292.47	27084	03/24/16
100778	DataProse, Inc.	DP1600435	02/29/16	P	8	01-8526-08-00	Advertising/Promotions	69.92	27084	03/24/16
100778	DataProse, Inc.	DP1600435	02/29/16	P	1	04-7830-01-00	Easter Egg Hunt	41.92	27084	03/24/16
Totals for Check: 27084								579.99		
100032	Fort Worth Water Department	MARCH 2016 - S	03/15/16	P	2	02-9200-02-00	Trinity River Authority	7,684.88	27097	04/01/16

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Totals for Check: 27097								7,684.88		
100043	Trinity River Authority	BB 1707	03/10/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	27098	04/01/16
Totals for Check: 27098								27,169.00		
100564	Ferguson Waterworks #788	0774072	03/03/16	P	2	02-7620-02-00	Repair & Maintenance - Water	613.28	27107	04/01/16
Totals for Check: 27107								613.28		
100032	Fort Worth Water Department	MARCH 2016-W	03/22/16	P	2	02-9100-02-00	Water Purchases	36,251.74	27131	04/07/16
Totals for Check: 27131								36,251.74		
100033	Allied Waste Services	794-011024991	04/06/16	P	2	02-9300-02-00	Trash Expense	9,018.27	27132	04/07/16
100033	Allied Waste Services	794-011024991	04/06/16	P		01-4010-00-00	Waste Franchise Fee	(901.83)	27132	04/07/16
Totals for Check: 27132								8,116.44		
100156	Texas State Comptroller	032016	03/31/16	P		02-3020-00-00	Sales Tax Collected	793.36	27134	04/07/16
100156	Texas State Comptroller	032016	03/31/16	P		02-5999-00-00	Miscellaneous Income	(17.79)	27134	04/07/16
Totals for Check: 27134								775.57		
100193	Belcheff & Associates, Inc.	120406.0127	03/15/16	P	2	02-7120-02-00	Engineering	422.50	27135	04/07/16
Totals for Check: 27135								422.50		
100012	Atlas Utility Supply Co.	184078	03/25/16	P	2	02-7620-02-00	Repair & Maintenance - Water	3,708.00	27165	04/14/16
Totals for Check: 27165								3,708.00		
100034	DPC Industries, Inc.	767001283-16	03/21/16	P	2	02-9210-02-00	Water Chemicals	516.86	27166	04/14/16
100034	DPC Industries, Inc.	DE76000335-16	03/31/16	P	2	02-9210-02-00	Water Chemicals	60.00	27166	04/14/16
Totals for Check: 27166								576.86		
100084	Tri County Electric	71425493	04/07/16	P	2	02-6410-02-00	Electricity	17.78	27170	04/14/16
100084	Tri County Electric	71425490	04/07/16	P	2	02-6410-02-00	Electricity	588.35	27170	04/14/16
Totals for Check: 27170								606.13		
100116	Staples Credit Plan	158134631	03/09/16	P	2	02-7050-02-00	SCADA System	123.97	27172	04/14/16
Totals for Check: 27172								123.97		
100354	Home Depot	2011688	04/06/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	45.23	27206	04/21/16
100354	Home Depot	2011688	04/06/16	P	1	04-9006-01-00	Wild West Fest	09.40	27206	04/21/16
Totals for Check: 27206								54.63		
100399	Tarrant County Health Labs	27407	03/31/16	P	2	02-7630-02-00	Laboratory Fees	40.00	27207	04/21/16
Totals for Check: 27207								40.00		
100778	DataProse, Inc.	DP1600759	03/31/16	P	2	02-8110-02-00	Water Billing Supplies	175.93	27210	04/21/16
100778	DataProse, Inc.	DP1600759	03/31/16	P	2	02-8200-02-00	Postage	293.03	27210	04/21/16
100778	DataProse, Inc.	DP1600759	03/31/16	P	8	01-8526-08-00	Advertising/Promotions	69.94	27210	04/21/16
100778	DataProse, Inc.	DP1600759	03/31/16	P	1	04-9006-01-00	Wild West Fest	41.94	27210	04/21/16

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100778	DataProse, Inc.	DP1600759	03/31/16	P		01-5999-00-00	Miscellaneous Income	41.94	27210	04/21/16
Totals for Check: 27210								622.78		
100091	Fort Worth Welders Supply	T450009	04/07/16	P	2	02-8900-02-00	Equipment Expense	582.71	27238	04/28/16
Totals for Check: 27238								582.71		
100564	Ferguson Waterworks #788	0780453	04/05/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	62.57	27243	04/28/16
100564	Ferguson Waterworks #788	0780759	04/06/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	79.54	27243	04/28/16
100564	Ferguson Waterworks #788	0782728	04/14/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	129.00	27243	04/28/16
100564	Ferguson Waterworks #788	0782728	04/14/16	P	2	02-7620-02-00	Repair & Maintenance - Water	129.00	27243	04/28/16
100564	Ferguson Waterworks #788	0782462	04/13/16	P	2	02-7620-02-00	Repair & Maintenance - Water	02.53	27243	04/28/16
100564	Ferguson Waterworks #788	0782389	04/13/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	53.24	27243	04/28/16
Totals for Check: 27243								455.88		
100640	ReadyRefresh by Nestle	06D0120708227	04/14/16	P	99	02-8100-99-00	Office Supply	65.47	27245	04/28/16
Totals for Check: 27245								65.47		
100646	HACH	9876506	04/07/16	P	2	02-7620-02-00	Repair & Maintenance - Water	1,674.37	27246	04/28/16
Totals for Check: 27246								1,674.37		
100032	Fort Worth Water Department	APRIL 2016 - S	04/15/16	P	2	02-9200-02-00	Trinity River Authority	7,757.93	27265	05/05/16
Totals for Check: 27265								7,757.93		
100043	Trinity River Authority	BB 1716	04/11/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	27267	05/05/16
Totals for Check: 27267								27,169.00		
100564	Ferguson Waterworks #788	0784177	04/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	19.98	27275	05/05/16
100564	Ferguson Waterworks #788	0784177	04/22/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	39.96	27275	05/05/16
Totals for Check: 27275								59.94		
100825	UnumProvident	MAY 2016	05/05/16	P		02-3104-00-00	Long Term Care	(50.20)	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	6	01-6165-06-00	Long Term Care Insurance	(04.65)	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	7	01-6165-07-00	Long Term Care Insurance	26.80	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	12	01-6165-12-00	Long Term Care Insurance	10.80	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	13	01-6165-13-00	Long Term Care Insurance	06.00	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	14	01-6165-14-00	Long Term Care Insurance	24.40	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	99	01-6165-99-00	Long Term Care Insurance	(00.42)	27279	05/05/16
100825	UnumProvident	MAY 2016	05/05/16	P	1	02-6165-01-00	Long Term Care Insurance	(23.43)	27279	05/05/16
Totals for Check: 27279								(10.70)		
101040	Quill	5007490	04/13/16	P	2	02-8413-02-00	Computer/Software, harward	13.99	27284	05/05/16
Totals for Check: 27284								13.99		
100001	NAPA Auto Supply	835534	05/10/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	19.81	27309	05/12/16
100001	NAPA Auto Supply	835534	05/10/16	P	5	01-8900-05-00	Repairs & Maintenance	66.00	27309	05/12/16
Totals for Check: 27309								85.81		

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100032	Fort Worth Water Department	APRIL 2016 - W	04/21/16	V	2	02-9100-02-00	Water Purchases	37,554.02	27310	05/12/16
Totals for Check: 27310								37,554.02		
100033	Allied Waste Services	794-011086404	05/10/16	P	2	02-9300-02-00	Trash Expense	8,989.83	27311	05/12/16
100033	Allied Waste Services	794-011086404	05/10/16	P		01-4010-00-00	Waste Franchise Fee	(898.98)	27311	05/12/16
Totals for Check: 27311								8,090.85		
88888	UPCHURCH, BOSMAN	U0010001450009A	04/25/16	P		02-3100-00-00	Refunds Payable	43.20	27338	05/12/16
Totals for Check: 27338								43.20		
88888	HARWELL, ROBIN	U0020006000001A	11/23/15	P		02-3100-00-00	Refunds Payable	02.27	27339	11/23/15
Totals for Check: 27339								02.27		
88888	YOUNG, BETTY J.	U0030013050001A	04/25/16	P		02-3100-00-00	Refunds Payable	54.05	27340	05/12/16
Totals for Check: 27340								54.05		
88888	KRZYSTYNIAK, MICHAEL	U0040019450001A	04/25/16	P		02-3100-00-00	Refunds Payable	54.05	27341	05/12/16
Totals for Check: 27341								54.05		
88888	BOYD, JERRY	U0050020200001A	04/25/16	P		02-3100-00-00	Refunds Payable	54.05	27342	05/12/16
Totals for Check: 27342								54.05		
88888	REFRIGERATION MOBILE SERVICE	U0090009120002A	04/25/16	P		02-3100-00-00	Refunds Payable	1,160.72	27343	05/12/16
Totals for Check: 27343								1,160.72		
88888	JAGOE-PUBLIC COMPANY	U0090009180008A	04/25/16	P		02-3100-00-00	Refunds Payable	1,570.18	27344	05/12/16
Totals for Check: 27344								1,570.18		
100012	Atlas Utility Supply Co.	184418	04/29/16	P	2	02-7620-02-00	Repair & Maintenance - Water	959.50	27346	05/19/16
100012	Atlas Utility Supply Co.	184490	05/06/16	P	2	02-7620-02-00	Repair & Maintenance - Water	351.76	27346	05/19/16
Totals for Check: 27346								1,311.26		
100034	DPC Industries, Inc.	DE76000511-16	04/30/16	P	2	02-9210-02-00	Water Chemicals	60.00	27347	05/19/16
Totals for Check: 27347								60.00		
100084	Tri County Electric	71535488	05/09/16	P	2	02-6410-02-00	Electricity	17.72	27348	05/19/16
100084	Tri County Electric	71535485	05/09/16	P	2	02-6410-02-00	Electricity	599.54	27348	05/19/16
Totals for Check: 27348								617.26		
100156	Texas State Comptroller	042016	04/30/16	P		02-3020-00-00	Sales Tax Collected	666.42	27350	05/19/16
100156	Texas State Comptroller	042016	04/30/16	P		02-5999-00-00	Miscellaneous Income	(03.31)	27350	05/19/16
Totals for Check: 27350								663.11		
100399	Tarrant County Health Labs	27522	04/30/16	P	2	02-7630-02-00	Laboratory Fees	125.00	27351	05/19/16
Totals for Check: 27351								125.00		
100778	DataProse, Inc.	DP1601088	04/30/16	P	2	02-8110-02-00	Water Billing Supplies	176.18	27355	05/19/16

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100778	DataProse, Inc.	DP1601088	04/30/16	P	2	02-8200-02-00	Postage	279.73	27355	05/19/16
100778	DataProse, Inc.	DP1601088	04/30/16	P	8	01-8526-08-00	Advertising/Promotions	69.96	27355	05/19/16
Totals for Check: 27355								525.87		
100640	ReadyRefresh by Nestle	06E0120708227	05/14/16	P	99	02-8100-99-00	Office Supply	65.47	27379	05/26/16
Totals for Check: 27379								65.47		
100825	UnumProvident	PR00599	05/10/16	P		02-3104-00-00	Long Term Care	(02.90)	27399	06/02/16
100825	UnumProvident	PR00600	05/10/16	P		02-3104-00-00	Long Term Care	(02.90)	27399	06/02/16
Totals for Check: 27399								(05.80)		
100895	BlueCross/BlueShield	PR00599	05/10/16	P		02-3101-00-00	Health Insurance Payable	(266.34)	27401	06/02/16
100895	BlueCross/BlueShield	PR00600	05/10/16	P		02-3101-00-00	Health Insurance Payable	(348.03)	27401	06/02/16
Totals for Check: 27401								(614.37)		
100925	Guardian	PR00599	05/10/16	P		02-3034-00-00	Dental Payable	(46.78)	27403	06/02/16
100925	Guardian	PR00600	05/10/16	P		02-3034-00-00	Dental Payable	(22.82)	27403	06/02/16
Totals for Check: 27403								(69.60)		
101198	Compbenefits Ins. Co.	PR00599	05/10/16	P		02-3102-00-00	Vision Payable	(09.03)	27405	06/02/16
101198	Compbenefits Ins. Co.	PR00600	05/10/16	P		02-3102-00-00	Vision Payable	(03.02)	27405	06/02/16
Totals for Check: 27405								(12.05)		
101661	Dearborn National	PR00599	05/10/16	P		02-3031-00-00	Life-Disability Payable	(14.45)	27408	06/02/16
Totals for Check: 27408								(14.45)		
88888	BRIGHT, RONALD W.	U0040014600003A	05/24/16	P		02-3100-00-00	Refunds Payable	33.72	27409	06/02/16
Totals for Check: 27409								33.72		
88888	MC CULLOUGH, PAUL R.	U0054003110002A	05/24/16	P		02-3100-00-00	Refunds Payable	13.44	27410	06/02/16
Totals for Check: 27410								13.44		
100032	Fort Worth Water Department	MAY 2016 - S	05/16/16	P	2	02-9200-02-00	Trinity River Authority	8,339.37	27416	06/02/16
100032	Fort Worth Water Department	MAY 2016 - W	05/23/16	P	2	02-9100-02-00	Water Purchases	42,065.87	27416	06/02/16
Totals for Check: 27416								50,405.24		
100043	Trinity River Authority	BB 1727	05/10/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	27417	06/02/16
Totals for Check: 27417								27,169.00		
100564	Ferguson Waterworks #788	0788874-1	05/23/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	270.00	27423	06/02/16
Totals for Check: 27423								270.00		
100000	Henderson Oil & Lube	E016406	05/28/16	P	2	02-6420-02-00	Gas	75.00	27452	06/09/16
Totals for Check: 27452								75.00		
100033	Allied Waste Services	794-011148661	06/08/16	P	2	02-9300-02-00	Trash Expense	9,004.05	27454	06/09/16
100033	Allied Waste Services	794-011148661	06/08/16	P		01-4010-00-00	Waste Franchise Fee	(900.41)	27454	06/09/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 27454								8,103.64		
100698	Kinloch Equipment & Supply	161583	05/18/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	153.40	27465	06/09/16
Totals for Check: 27465								153.40		
101107	Haslet Lube & Auto Care	18496	06/01/16	P	99	02-7540-99-00	Fuel & Lube	07.00	27470	06/09/16
Totals for Check: 27470								07.00		
100032	Fort Worth Water Department	APRIL 2016 - W2	04/21/16	P	2	02-9100-02-00	Water Purchases	37,554.02	27486	06/16/16
Totals for Check: 27486								37,554.02		
100084	Tri County Electric	71641490	06/08/16	P	2	02-6410-02-00	Electricity	17.08	27489	06/16/16
100084	Tri County Electric	71641487	06/08/16	P	2	02-6410-02-00	Electricity	574.27	27489	06/16/16
Totals for Check: 27489								591.35		
100156	Texas State Comptroller	052016	05/31/16	P		02-3020-00-00	Sales Tax Collected	793.51	27491	06/16/16
100156	Texas State Comptroller	052016	05/31/16	P		02-5999-00-00	Miscellaneous Income	(03.99)	27491	06/16/16
Totals for Check: 27491								789.52		
101501	FarrWest Environmental Supply	22456	05/27/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	1,530.00	27507	06/16/16
Totals for Check: 27507								1,530.00		
100034	DPC Industries, Inc.	DE76000678-16	05/31/16	P	2	02-9210-02-00	Water Chemicals	60.00	27515	06/23/16
Totals for Check: 27515								60.00		
100236	Sunstate Equipment Co.	6589396-001	06/03/16	P	2	02-7700-02-00	Equipment Rental	483.94	27518	06/23/16
Totals for Check: 27518								483.94		
100399	Tarrant County Health Labs	27640	05/31/16	P	2	02-7630-02-00	Laboratory Fees	40.00	27521	06/23/16
Totals for Check: 27521								40.00		
100640	ReadyRefresh by Nestle	06F0120708227	06/14/16	P	99	02-8100-99-00	Office Supply	65.47	27527	06/23/16
Totals for Check: 27527								65.47		
100778	DataProse, Inc.	DP1601417	05/31/16	P	2	02-8110-02-00	Water Billing Supplies	175.63	27530	06/23/16
100778	DataProse, Inc.	DP1601417	05/31/16	P	2	02-8200-02-00	Postage	279.92	27530	06/23/16
100778	DataProse, Inc.	DP1601417	05/31/16	P	8	01-8526-08-00	Advertising/Promotions	69.90	27530	06/23/16
100778	DataProse, Inc.	DP1601417	05/31/16	P		01-5999-00-00	Miscellaneous Income	20.95	27530	06/23/16
100778	DataProse, Inc.	DP1601417	05/31/16	P	1	04-9015-01-00	Community Outreach	20.95	27530	06/23/16
Totals for Check: 27530								567.35		
101334	Fastenal Company	TXALA47779	06/01/16	P	99	02-8900-99-00	Equipment Expense	111.81	27540	06/23/16
Totals for Check: 27540								111.81		
88888	POPE, KAREN	U0010001450010A	06/22/16	P		02-3100-00-00	Refunds Payable	58.20	27549	06/23/16
Totals for Check: 27549								58.20		

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88888	REALTY STOP-GARY HUFFMAN	U0020008650004A	06/22/16	P		02-3100-00-00	Refunds Payable	62.15	27550	06/23/16
Totals for Check: 27550								62.15		
88888	STOTTS, JOHNNIE	U0030012000001A	06/22/16	P		02-3100-00-00	Refunds Payable	53.62	27551	06/23/16
Totals for Check: 27551								53.62		
88888	GAITHER, DAVID A	U0050234160004A	06/22/16	P		02-3100-00-00	Refunds Payable	30.63	27552	06/23/16
Totals for Check: 27552								30.63		
88888	NETHERY, JACOB	U0060003000002A	06/22/16	P		02-3100-00-00	Refunds Payable	15.07	27553	06/23/16
Totals for Check: 27553								15.07		
88888	HAMMETT, ARNOLD	U0060006500002A	06/22/16	P		02-3100-00-00	Refunds Payable	20.87	27554	06/23/16
Totals for Check: 27554								20.87		
100000	Henderson Oil & Lube	117555	06/10/16	P	99	02-7540-99-00	Fuel & Lube	422.08	27556	06/30/16
100000	Henderson Oil & Lube	117555	06/10/16	P	5	01-7540-05-00	Fuel & Lube	253.24	27556	06/30/16
100000	Henderson Oil & Lube	117555	06/10/16	P	99	01-7540-99-00	Fuel & Lube	168.83	27556	06/30/16
100000	Henderson Oil & Lube	117554	06/10/16	P	99	02-7540-99-00	Fuel & Lube	56.65	27556	06/30/16
100000	Henderson Oil & Lube	117554	06/10/16	P	99	01-7540-99-00	Fuel & Lube	56.65	27556	06/30/16
100000	Henderson Oil & Lube	117554	06/10/16	P	5	01-7540-05-00	Fuel & Lube	453.21	27556	06/30/16
Totals for Check: 27556								1,410.66		
100043	Trinity River Authority	BB 1736	06/10/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	27557	06/30/16
Totals for Check: 27557								27,169.00		
100032	Fort Worth Water Department	JUNE 2016 - W	06/21/16	P	2	02-9100-02-00	Water Purchases	39,463.47	27596	07/07/16
100032	Fort Worth Water Department	JUNE 2016 - S	06/15/16	P	2	02-9200-02-00	Trinity River Authority	7,970.51	27596	07/07/16
Totals for Check: 27596								47,433.98		
100091	Fort Worth Welders Supply	T417667	07/01/16	P	2	02-6420-02-00	Gas	90.00	27598	07/07/16
Totals for Check: 27598								90.00		
100007	STW, Inc.	23913	07/01/16	P	2	02-8413-02-00	Computer/Software, harward	39.60	27657	07/21/16
100007	STW, Inc.	23913	07/01/16	P	12	01-8411-12-00	Computer Software-Technical	108.00	27657	07/21/16
100007	STW, Inc.	23913	07/01/16	P	2	02-8410-02-00	STW - Annual Lease	270.00	27657	07/21/16
Totals for Check: 27657								417.60		
100033	Allied Waste Services	974-011212465	07/08/16	P	2	02-9300-02-00	Trash Expense	9,016.85	27660	07/21/16
100033	Allied Waste Services	974-011212465	07/08/16	P		01-4010-00-00	Waste Franchise Fee	(901.69)	27660	07/21/16
Totals for Check: 27660								8,115.16		
100034	DPC Industries, Inc.	DE76000862-16	06/30/16	P	2	02-9210-02-00	Water Chemicals	60.00	27661	07/21/16
Totals for Check: 27661								60.00		
100084	Tri County Electric	71751485	07/11/16	P	2	02-6410-02-00	Electricity	17.40	27665	07/21/16
100084	Tri County Electric	800713529	07/11/16	P	2	02-6410-02-00	Electricity	722.64	27665	07/21/16

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Totals for Check: 27665								740.04		
100399	Tarrant County Health Labs	27757	06/30/16	P	2	02-7630-02-00	Laboratory Fees	40.00	27669	07/21/16
Totals for Check: 27669								40.00		
100640	ReadyRefresh by Nestle	06G0120708227	07/14/16	P	99	02-8100-99-00	Office Supply	65.47	27673	07/21/16
Totals for Check: 27673								65.47		
100778	DataProse, Inc.	DP1601748	06/30/16	P	2	02-8110-02-00	Water Billing Supplies	155.30	27675	07/21/16
100778	DataProse, Inc.	DP1601748	06/30/16	P	2	02-8200-02-00	Postage	247.60	27675	07/21/16
100778	DataProse, Inc.	DP1601748	06/30/16	P	8	01-8526-08-00	Advertising/Promotions	68.28	27675	07/21/16
100778	DataProse, Inc.	DP1601748	06/30/16	P	1	04-9007-01-00	4th of July Parade	40.28	27675	07/21/16
100778	DataProse, Inc.	DP1601748	06/30/16	P		01-5999-00-00	Miscellaneous Income	40.28	27675	07/21/16
Totals for Check: 27675								551.74		
100000	Henderson Oil & Lube	U6032404	07/19/16	P	99	02-7540-99-00	Fuel & Lube	54.65	27699	07/28/16
100000	Henderson Oil & Lube	U6032404	07/19/16	P	99	01-7540-99-00	Fuel & Lube	54.65	27699	07/28/16
100000	Henderson Oil & Lube	U6032404	07/19/16	P	5	01-7540-05-00	Fuel & Lube	437.18	27699	07/28/16
100000	Henderson Oil & Lube	U6032405	07/19/16	P	99	02-7540-99-00	Fuel & Lube	383.19	27699	07/28/16
100000	Henderson Oil & Lube	U6032405	07/19/16	P	5	01-7540-05-00	Fuel & Lube	229.91	27699	07/28/16
100000	Henderson Oil & Lube	U6032405	07/19/16	P	99	01-7540-99-00	Fuel & Lube	153.27	27699	07/28/16
Totals for Check: 27699								1,312.85		
100043	Trinity River Authority	EB 1745	07/11/16	P	2	02-9200-02-00	Trinity River Authority	27,169.00	27702	07/28/16
Totals for Check: 27702								27,169.00		
88888	SWINNEA, TRESSA	U0010000300002A	07/25/16	P		02-3100-00-00	Refunds Payable	31.66	27731	07/25/16
Totals for Check: 27731								31.66		
88888	MC GUFFIN, COLLIN	U0010003100003A	07/25/16	P		02-3100-00-00	Refunds Payable	25.54	27732	07/25/16
Totals for Check: 27732								25.54		
88888	HOWARD, JAMES CLAY	U0020004500003A	07/25/16	P		02-3100-00-00	Refunds Payable	776.43	27733	07/25/16
Totals for Check: 27733								776.43		
88888	HAMMONDS, JAMES A.	U0030012950001A	07/25/16	P		02-3100-00-00	Refunds Payable	54.05	27734	07/25/16
Totals for Check: 27734								54.05		
88888	BARGER EQUITY GROUP, LLC	U0090002470002A	07/25/16	P		02-3100-00-00	Refunds Payable	153.97	27735	07/25/16
Totals for Check: 27735								153.97		
88888	QUICKSILVER RESOURCES	U0090026575001A	07/25/16	P		02-3100-00-00	Refunds Payable	215.00	27736	07/25/16
Totals for Check: 27736								215.00		
88888	FEDEX FREIGHT, INC	U0090027220003A	07/25/16	P		02-3100-00-00	Refunds Payable	125.00	27737	07/25/16
Totals for Check: 27737								125.00		

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99999	The Dallas Picnic Company	07302016DEP	08/01/16	P		02-5999-00-00	Miscellaneous Income	(53.76)	27738	08/04/16
99999	The Dallas Picnic Company	07302016DEP	08/01/16	P		01-4515-00-00	Miscellaneous Permits	1,500.00	27738	08/04/16
Totals for Check: 27738								1,446.24		
100032	Fort Worth Water Department	JULY 2016 - W	07/20/16	P	2	02-9100-02-00	Water Purchases	48,836.24	27739	08/04/16
100032	Fort Worth Water Department	JULY 2016 - S	07/15/16	P	2	02-9200-02-00	Trinity River Authority	8,008.84	27739	08/04/16
Totals for Check: 27739								56,845.08		
100564	Ferguson Waterworks #788	0803728	07/27/16	P	99	02-8930-99-00	Uniforms	18.05	27747	08/04/16
Totals for Check: 27747								18.05		
100156	Texas State Comptroller	072016	07/31/16	P		02-3020-00-00	Sales Tax Collected	695.39	27791	08/11/16
100156	Texas State Comptroller	072016	07/31/16	P		02-5999-00-00	Miscellaneous Income	(03.47)	27791	08/11/16
100156	Texas State Comptroller	062016	06/30/16	P		02-3020-00-00	Sales Tax Collected	735.49	27791	08/11/16
100156	Texas State Comptroller	062016	06/30/16	P		02-5999-00-00	Miscellaneous Income	86.78	27791	08/11/16
Totals for Check: 27791								1,514.19		
100033	Allied Waste Services	794-011272291	08/10/16	P	2	02-9300-02-00	Trash Expense	9,031.07	27809	08/18/16
100033	Allied Waste Services	794-011272291	08/10/16	P		01-4010-00-00	Waste Franchise Fee	(903.11)	27809	08/18/16
Totals for Check: 27809								8,127.96		
100034	DPC Industries, Inc.	DE76001036-16	07/31/16	P	2	02-9210-02-00	Water Chemicals	60.00	27810	08/18/16
Totals for Check: 27810								60.00		
100084	Tri County Electric	71862482	08/08/16	P	2	02-6410-02-00	Electricity	16.95	27813	08/18/16
100084	Tri County Electric	71862481	08/08/16	P	2	02-6410-02-00	Electricity	1,124.48	27813	08/18/16
Totals for Check: 27813								1,141.43		
100334	1-A Fire & Domestic Testing	302944	08/11/16	P	2	02-7620-02-00	Repair & Maintenance - Water	185.00	27815	08/18/16
Totals for Check: 27815								185.00		
100399	Tarrant County Health Labs	27876	07/31/16	P	2	02-7630-02-00	Laboratory Fees	40.00	27816	08/18/16
Totals for Check: 27816								40.00		
100778	DataProse, Inc.	DP1602085	07/31/16	P	2	02-8110-02-00	Water Billing Supplies	154.15	27823	08/18/16
100778	DataProse, Inc.	DP1602085	07/31/16	P	2	02-8200-02-00	Postage	244.06	27823	08/18/16
100778	DataProse, Inc.	DP1602085	07/31/16	P	8	01-8526-08-00	Advertising/Promotions	64.22	27823	08/18/16
Totals for Check: 27823								462.43		
101056	Hose-Tech	85502	08/04/16	P	2	02-7620-02-00	Repair & Maintenance - Water	49.23	27826	08/18/16
101056	Hose-Tech	85287	08/01/16	P	2	02-7620-02-00	Repair & Maintenance - Water	87.11	27826	08/18/16
Totals for Check: 27826								136.34		
100640	ReadyRefresh by Nestle	06H0120708227	08/15/16	P	99	02-8100-99-00	Office Supply	56.48	27853	08/25/16
Totals for Check: 27853								56.48		
101459	Northern Trinity Gmd Wtr Dist	JAN-JUN 2016	08/21/16	P	2	02-9100-02-00	Water Purchases	04.95	27866	08/25/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 27866								04.95		
100032	Fort Worth Water Department	AUGUST 2016 - S	08/16/16	P	2	02-9200-02-00	Trinity River Authority	8,037.21	27873	09/02/16
100032	Fort Worth Water Department	AUGUST 2016 - W	09/01/16	P	2	02-9100-02-00	Water Purchases	73,510.74	27873	09/02/16
Totals for Check: 27873								81,547.95		
100034	DPC Industries, Inc.	767004242-16	08/15/16	P	2	02-9210-02-00	Water Chemicals	516.86	27874	09/02/16
Totals for Check: 27874								516.86		
100043	Trinity River Authority	BB 1754	08/10/16	P	2	02-9200-02-00	Trinity River Authority	90,378.00	27875	09/02/16
Totals for Check: 27875								90,378.00		
100564	Ferguson Waterworks #788	0804995	08/01/16	P	2	02-7620-02-00	Repair & Maintenance - Water	83.94	27884	09/02/16
100564	Ferguson Waterworks #788	0804995-1	08/17/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	383.88	27884	09/02/16
100564	Ferguson Waterworks #788	0804995-1	08/17/16	P	2	02-7620-02-00	Repair & Maintenance - Water	383.88	27884	09/02/16
100564	Ferguson Waterworks #788	0810786	08/24/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	58.65	27884	09/02/16
100564	Ferguson Waterworks #788	0810786	08/24/16	P	2	02-7620-02-00	Repair & Maintenance - Water	70.66	27884	09/02/16
100564	Ferguson Waterworks #788	0809626	08/22/16	P	2	02-7620-02-00	Repair & Maintenance - Water	180.81	27884	09/02/16
Totals for Check: 27884								1,161.82		
100019	Elkins Hardware	329771	08/23/16	P	99	02-8710-99-00	Building Maintenance	19.80	27908	09/08/16
Totals for Check: 27908								19.80		
88888	EMBLEY, PATRICIA M.	U0060001550002A	09/07/16	P		02-3100-00-00	Refunds Payable	157.43	27946	09/07/16
Totals for Check: 27946								157.43		
88888	BOYKIN, HOWARD	U0090009160005A	08/26/16	P		02-3100-00-00	Refunds Payable	1,521.79	27947	08/26/16
Totals for Check: 27947								1,521.79		
100033	Allied Waste Services	794-011339582	09/07/16	P	2	02-9300-02-00	Trash Expense	9,031.07	27953	09/16/16
100033	Allied Waste Services	794-011339582	09/07/16	P		01-4010-00-00	Waste Franchise Fee	(903.11)	27953	09/16/16
Totals for Check: 27953								8,127.96		
100084	Tri County Electric	71972480	09/09/16	P	2	02-6410-02-00	Electricity	16.95	27955	09/16/16
100084	Tri County Electric	71972478	09/09/16	P	2	02-6410-02-00	Electricity	1,148.88	27955	09/16/16
Totals for Check: 27955								1,165.83		
100399	Tarrant County Health Labs	27994	08/31/16	P	2	02-7630-02-00	Laboratory Fees	40.00	27956	09/16/16
Totals for Check: 27956								40.00		
100564	Ferguson Waterworks #788	0812284	08/31/16	P	2	02-7620-02-00	Repair & Maintenance - Water	880.14	27959	09/16/16
Totals for Check: 27959								880.14		
100778	DataProse, Inc.	DP1602425	08/31/16	P	2	02-8110-02-00	Water Billing Supplies	153.36	27963	09/16/16
100778	DataProse, Inc.	DP1602425	08/31/16	P	2	02-8200-02-00	Postage	244.19	27963	09/16/16
100778	DataProse, Inc.	DP1602425	08/31/16	P	8	01-8526-08-00	Advertising/Promotions	64.16	27963	09/16/16
100778	DataProse, Inc.	DP1602425	08/31/16	P		01-1251-00-00	Prepaid National Night Out	38.16	27963	09/16/16

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Totals for Check: 27963								499.87		
101056	Hose Tech	86531	08/26/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	24.71	27967	09/16/16
Totals for Check: 27967								24.71		
101334	Fastenal Company	TXALA49661	08/29/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	06.00	27970	09/16/16
101334	Fastenal Company	TXALA49727	08/31/16	P	2	02-7610-02-00	Repair & Maintenance - Sewer	44.99	27970	09/16/16
Totals for Check: 27970								50.99		
101538	WIN-911 Software	1608046665	08/17/16	P	2	02-7050-02-00	SCADA System	595.00	27971	09/16/16
Totals for Check: 27971								595.00		
100007	STW, Inc.	24055	09/13/16	P	2	02-8413-02-00	Computer/Software, harward	120.00	27980	09/22/16
100007	STW, Inc.	24055	09/13/16	P	12	01-8411-12-00	Computer Software-Technical	907.20	27980	09/22/16
100007	STW, Inc.	24055	09/13/16	P	8	01-8416-08-00	IT Support	48.00	27980	09/22/16
100007	STW, Inc.	24055	09/13/16	P	2	02-8410-02-00	STW - Annual Lease	425.00	27980	09/22/16
100007	STW, Inc.	24055	09/13/16	P	12	01-8410-12-00	STW - Annual License	425.00	27980	09/22/16
Totals for Check: 27980								1,925.20		
100034	DPC Industries, Inc.	DE76001210-16	08/31/16	P	2	02-9210-02-00	Water Chemicals	50.00	27983	09/22/16
Totals for Check: 27983								50.00		
100640	ReadyRefresh by Nestle	06I0120708227	09/14/16	P	99	02-8100-99-00	Office Supply	09.99	27989	09/22/16
Totals for Check: 27989								09.99		
101404	Discount Steel	4134981	09/02/16	P	2	02-7620-02-00	Repair & Maintenance - Water	181.83	28001	09/22/16
Totals for Check: 28001								181.83		
101709	Indepth Utility Solutions LLC	4168	09/01/16	P	99	02-8901-99-00	Minor Equipment Acquisition	4,415.00	28008	09/22/16
Totals for Check: 28008								4,415.00		
100000	Henderson Oil & Lube	U6032632	09/01/16	P	99	02-7540-99-00	Fuel & Lube	58.53	28018	09/29/16
100000	Henderson Oil & Lube	U6032632	09/01/16	P	99	01-7540-99-00	Fuel & Lube	58.53	28018	09/29/16
100000	Henderson Oil & Lube	U6032632	09/01/16	P	5	01-7540-05-00	Fuel & Lube	468.26	28018	09/29/16
100000	Henderson Oil & Lube	U6032635	09/01/16	P	99	02-7540-99-00	Fuel & Lube	411.11	28018	09/29/16
100000	Henderson Oil & Lube	U6032635	09/01/16	P	5	01-7540-05-00	Fuel & Lube	246.66	28018	09/29/16
100000	Henderson Oil & Lube	U6032635	09/01/16	P	99	01-7540-99-00	Fuel & Lube	164.44	28018	09/29/16
Totals for Check: 28018								1,407.53		
100001	NAPA Auto Supply	846965	09/14/16	P	2	02-7050-02-00	SCADA System	109.05	28019	09/29/16
Totals for Check: 28019								109.05		
100156	Texas State Comptroller	082016	09/21/16	P		02-3020-00-00	Sales Tax Collected	731.69	28027	09/29/16
100156	Texas State Comptroller	082016	09/21/16	P		02-5999-00-00	Miscellaneous Income	86.59	28027	09/29/16
Totals for Check: 28027								818.28		
100564	Ferguson Waterworks #788	0812284-1	09/13/16	P	2	02-7620-02-00	Repair & Maintenance - Water	428.14	28030	09/29/16

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Totals for Check: 28030								428.14		
88888	HAMILTON, JOSEPH RYAN	U0020007050002A	09/26/16	P		02-3100-00-00	Refunds Payable	39.87	28096	09/26/16
Totals for Check: 28096								39.87		
88888	ALAN SCHLUTER FARMS	U0040014050002A	09/26/16	P		02-3100-00-00	Refunds Payable	79.05	28097	09/26/16
Totals for Check: 28097								79.05		
88888	SCOTT, DEBORAH	U0040015850002A	09/26/16	P		02-3100-00-00	Refunds Payable	32.59	28098	09/26/16
Totals for Check: 28098								32.59		
88888	ZILLIGEN, GLENN	U0050027770004A	09/26/16	P		02-3100-00-00	Refunds Payable	05.57	28099	09/26/16
Totals for Check: 28099								05.57		
88888	RENZENBERGER INC.	U0090001250001A	09/26/16	P		02-3100-00-00	Refunds Payable	29.27	28100	09/26/16
Totals for Check: 28100								29.27		
88888	XPO LOGISTICS FREIGHT INC.	U0090027220004A	09/26/16	P		02-3100-00-00	Refunds Payable	125.00	28101	09/26/16
Totals for Check: 28101								125.00		
Totals for Fund: 2 WATER & SEWER FUND								1,415,009.80		

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100111	Mike Thetford	000021448	09/10/15	P	1	03-9989-01-00	120 Main St. Project	24.57	26182	10/01/15
Totals for Check: 26182								24.57		
101213	Miracle Development Services	10012015	10/01/15	P	1	03-8600-01-00	Consultants	3,000.00	26204	10/01/15
101213	Miracle Development Services	10012015	10/01/15	P	1	11-8600-01-00	Consultants	3,000.00	26204	10/01/15
101213	Miracle Development Services	REIMBURSEEXPO	09/24/15	P	1	03-8515-01-00	Travel Expense	14.07	26204	10/01/15
101213	Miracle Development Services	REIMBURSEEXPO	09/24/15	P	1	11-8515-01-00	Travel Expense	14.08	26204	10/01/15
101213	Miracle Development Services	3135 MA	09/29/15	P	1	03-8610-01-00	Marketing Associate	750.00	26204	10/01/15
101213	Miracle Development Services	3135 MA	09/29/15	P	1	11-8610-01-00	Marketing Associate	750.00	26204	10/01/15
Totals for Check: 26204								7,528.15		
101542	Int'l Council of Shopping Cent	FY 15/16 MEMBER	10/01/15	P	1	03-9998-01-00	General Memberships	50.00	26211	10/01/15
Totals for Check: 26211								50.00		
101537	Steve Smith	090215MILEAGE	09/02/15	P	1	03-8515-01-00	Travel Expense	47.73	26261	10/08/15
Totals for Check: 26261								47.73		
101610	Haslet Feed & Farm Market	150930126	09/30/15	P	1	03-9985-01-00	100 Main St. Project	317.24	26294	10/15/15
Totals for Check: 26294								317.24		
101659	Landers Dirt & Demolition	10132015	10/13/15	P	1	03-9984-01-00	210 Main Street	6,025.00	26295	10/15/15
Totals for Check: 26295								6,025.00		
101620	Marketing Alliance	20168	09/01/15	P	1	03-8425-01-00	Web Design	250.00	26322	10/22/15
101620	Marketing Alliance	20168	09/01/15	P	1	11-8425-01-00	Web Design	250.00	26322	10/22/15
Totals for Check: 26322								500.00		
101663	American Tree Experts	2013	09/30/15	P	1	03-9984-01-00	210 Main Street	999.00	26325	10/22/15
Totals for Check: 26325								999.00		
101213	Miracle Development Services	11012015	11/01/15	P	1	03-8600-01-00	Consultants	3,000.00	26327	10/28/15
101213	Miracle Development Services	11012015	11/01/15	P	1	11-8600-01-00	Consultants	3,000.00	26327	10/28/15
Totals for Check: 26327								6,000.00		
100147	Pepper Air Conditioning	WO-0498	10/06/15	P	1	03-9989-01-00	120 Main St. Project	5,871.00	26355	11/05/15
Totals for Check: 26355								5,871.00		
101213	Miracle Development Services	12012015	11/12/15	P	1	03-8600-01-00	Consultants	3,000.00	26449	11/19/15
101213	Miracle Development Services	12012015	11/12/15	P	1	11-8600-01-00	Consultants	3,000.00	26449	11/19/15
Totals for Check: 26449								6,000.00		
101351	North Texas Commercial Assoc.	2016 DUES	11/30/15	P	1	03-9998-01-00	General Memberships	234.38	26525	12/03/15
101351	North Texas Commercial Assoc.	2016 DUES	11/30/15	P	1	11-9998-01-00	General Memberships	234.37	26525	12/03/15
Totals for Check: 26525								468.75		
101389	Mai Thai Restaurant	11182015TYPEB	11/18/15	P	1	03-6120-01-00	Board Meetings & Conferences	114.00	26529	12/03/15
Totals for Check: 26529								114.00		

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101668	Gatehouse Capitol Corp.	HCEDC TYPEB - 1	11/18/15	P	1	03-9995-01-00	Studies	12,500.00	26545	12/03/15
101668	Gatehouse Capitol Corp.	HEDC TYPE B-R-1	11/18/15	P	1	03-9995-01-00	Studies	5,000.00	26545	12/03/15
Totals for Check: 26545								17,500.00		
100114	Denton County Tax Office	01194747TAR-15	10/01/15	P	1	03-9984-01-00	210 Main Street	821.53	26601	12/17/15
Totals for Check: 26601								821.53		
100459	Ron White, Tax Assessor Collec	1194747-2015	12/01/15	P	1	03-9984-01-00	210 Main Street	524.37	26634	12/17/15
Totals for Check: 26634								524.37		
101268	Dallas Regional Chamber	309930	10/16/15	P	2	03-8529-02-00	Memberships	500.00	26658	12/30/15
101268	Dallas Regional Chamber	309930	10/16/15	P	2	11-8529-02-00	Memberships	500.00	26658	12/30/15
Totals for Check: 26658								1,000.00		
100070	Taylor, Olson, Adkins, Srall	101 4B	11/09/15	P	1	03-7100-01-00	Legal Fees	249.10	26677	01/07/16
100070	Taylor, Olson, Adkins, Srall	102 4B	12/08/15	P	1	03-7100-01-00	Legal Fees	338.00	26677	01/07/16
Totals for Check: 26677								587.10		
101668	Gatehouse Capitol Corp.	HCEDC TYPE B-2	01/04/16	P	1	03-9995-01-00	Studies	12,500.00	26789	01/21/16
Totals for Check: 26789								12,500.00		
101167	Little Country Day Care	BIG GRANT LCD	02/05/16	P	1	03-9915-01-00	Business Improvement Grant	5,000.00	26847	02/04/16
Totals for Check: 26847								5,000.00		
100070	Taylor, Olson, Adkins, Srall	103 4B	01/12/16	P	1	03-7100-01-00	Legal Fees	41.25	26873	02/11/16
Totals for Check: 26873								41.25		
100284	Northeast Leadership Forum	3701	12/01/15	P	1	03-9998-01-00	General Memberships	50.00	26876	02/11/16
100284	Northeast Leadership Forum	3701	12/01/15	P	1	11-9998-01-00	General Memberships	50.00	26876	02/11/16
Totals for Check: 26876								100.00		
100116	Staples Credit Plan	1490983601	01/20/16	P	1	03-8100-01-00	Office Supplies/Equipment	08.24	26898	02/18/16
100116	Staples Credit Plan	1490983601	01/20/16	P	1	11-8100-01-00	Office Supplies/Equipment	08.25	26898	02/18/16
Totals for Check: 26898								16.49		
101668	Gatehouse Capitol Corp.	TYPE B-R-2	02/16/16	P	1	03-9995-01-00	Studies	5,760.63	26934	02/18/16
Totals for Check: 26934								5,760.63		
100505	Northwest Metroport Chamber	12770	12/01/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	26947	02/25/16
100505	Northwest Metroport Chamber	12903	12/01/15	P	1	03-6120-01-00	Board Meetings & Conferences	22.00	26947	02/25/16
100505	Northwest Metroport Chamber	12901	12/01/15	P	1	03-6120-01-00	Board Meetings & Conferences	11.00	26947	02/25/16
100505	Northwest Metroport Chamber	12901	12/01/15	P	1	11-6120-01-00	Meetings/Conferences	11.00	26947	02/25/16
100505	Northwest Metroport Chamber	13202	02/03/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	26947	02/25/16
Totals for Check: 26947								93.00		
99999	Cathy Andersen	AD019685286	03/01/16	P	1	03-8416-01-00	IT Support	25.46	26963	03/03/16
Totals for Check: 26963								25.46		

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100070	Taylor, Olson, Adkins, Srall	104 4B	02/08/16	P	1	03-7100-01-00	Legal Fees	453.75	26968	03/03/16
Totals for Check:								26968		
100505	Northwest Metroport Chamber	13282	02/22/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	26972	03/03/16
Totals for Check:								26972		
101620	Marketing Alliance	20415	12/01/15	P	1	03-8425-01-00	Web Design	12.50	27007	03/03/16
101620	Marketing Alliance	20415	12/01/15	P	1	11-8425-01-00	Web Design	12.50	27007	03/03/16
101620	Marketing Alliance	20293	12/01/15	P	1	03-8425-01-00	Web Design	18.75	27007	03/03/16
101620	Marketing Alliance	20293	12/01/15	P	1	11-8425-01-00	Web Design	18.75	27007	03/03/16
Totals for Check:								27007		
101668	Gatehouse Capitol Corp.	TYPE B-R-3	03/04/16	P	1	03-9995-01-00	Studies	2,913.14	27034	03/10/16
Totals for Check:								27034		
100525	Texas Economic Devlpmt Council	4086	03/03/16	P	1	03-9998-01-00	General Memberships	250.00	27081	03/24/16
100525	Texas Economic Devlpmt Council	4086	03/03/16	P	1	11-9998-01-00	General Memberships	250.00	27081	03/24/16
Totals for Check:								27081		
101389	Mai Thai Restaurant	TYPE B 022416	02/24/16	P	1	03-6120-01-00	Board Meetings & Conferences	124.41	27090	03/24/16
Totals for Check:								27090		
100070	Taylor, Olson, Adkins, Srall	105 4B	03/08/16	P	1	03-7100-01-00	Legal Fees	645.75	27100	04/01/16
Totals for Check:								27100		
100505	Northwest Metroport Chamber	13363	03/14/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	27138	04/07/16
Totals for Check:								27138		
100070	Taylor, Olson, Adkins, Srall	106 4B	04/05/16	P	1	03-7100-01-00	Legal Fees	82.50	27237	04/28/16
Totals for Check:								27237		
101350	IAMC	138207	04/22/16	P	1	03-9998-01-00	General Memberships	822.50	27292	05/05/16
101350	IAMC	138207	04/22/16	P	1	11-9998-01-00	General Memberships	822.50	27292	05/05/16
Totals for Check:								27292		
101389	Mai Thai Restaurant	TYPE B 042816	04/28/16	P	1	03-6120-01-00	Board Meetings & Conferences	107.25	27295	05/05/16
Totals for Check:								27295		
101620	Marketing Alliance	20665	02/29/16	P	1	03-8425-01-00	Web Design	200.00	27336	05/12/16
101620	Marketing Alliance	20665	02/29/16	P	1	11-8425-01-00	Web Design	200.00	27336	05/12/16
Totals for Check:								27336		
101453	Family Christian Doors	63472	04/29/16	P	1	03-9985-01-00	100 Main St. Project	617.29	27359	05/19/16
Totals for Check:								27359		
100070	Taylor, Olson, Adkins, Srall	107 4B	05/10/16	P	1	03-7100-01-00	Legal Fees	41.25	27418	06/02/16
Totals for Check:								27418		

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101389	Mai Thai Restaurant	052516TYPEB	05/25/16	P	1	03-6120-01-00	Board Meetings & Conferences	107.25	27434	06/02/16
Totals for Check: 27434								107.25		
100886	Bill Frisbie	060816MILEAGE	06/08/16	P	1	03-8515-01-00	Travel Expense	36.83	27499	06/16/16
Totals for Check: 27499								36.83		
100070	Taylor, Olson, Adkins, Srall	108 4B	06/09/16	P	1	03-7100-01-00	Legal Fees	495.00	27559	06/30/16
Totals for Check: 27559								495.00		
100116	Staples Credit Plan	1590814941	06/14/16	P	1	03-8100-01-00	Office Supplies/Equipment	10.74	27600	07/07/16
100116	Staples Credit Plan	1590814941	06/14/16	P	1	11-8100-01-00	Office Supplies/Equipment	10.75	27600	07/07/16
Totals for Check: 27600								21.49		
100070	Taylor, Olson, Adkins, Srall	109 4B	07/07/16	P	1	03-7100-01-00	Legal Fees	434.50	27704	07/28/16
Totals for Check: 27704								434.50		
100505	Northwest Metroport Chamber	13964	07/25/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	27746	08/04/16
Totals for Check: 27746								27.00		
101705	Larry Stinson Plumbing	4803	08/02/16	P	1	03-9985-01-00	100 Main St. Project	4,000.00	27788	08/04/16
Totals for Check: 27788								4,000.00		
101269	Real Estate Council of GFW	2016-2017 DUES	08/15/16	P	1	03-9998-01-00	General Memberships	250.00	27829	08/18/16
101269	Real Estate Council of GFW	2016-2017 DUES	08/15/16	P	1	11-9998-01-00	General Memberships	250.00	27829	08/18/16
Totals for Check: 27829								500.00		
101707	D. Hunt Contracting L.L.C.	080116	08/10/16	P	1	03-9986-01-00	201 Hwy. 156 Project	7,944.00	27845	08/18/16
101707	D. Hunt Contracting L.L.C.	080116	08/10/16	P	1	03-9100-01-00	Signage	1,500.00	27845	08/18/16
101707	D. Hunt Contracting L.L.C.	080116	08/10/16	P	1	11-9100-01-00	Signage	1,500.00	27845	08/18/16
Totals for Check: 27845								10,944.00		
100505	Northwest Metroport Chamber	14047	08/04/16	P	1	03-6120-01-00	Board Meetings & Conferences	27.00	27850	08/25/16
Totals for Check: 27850								27.00		
100070	Taylor, Olson, Adkins, Srall	110 4B	08/11/16	P	1	03-7100-01-00	Legal Fees	337.20	27878	09/02/16
Totals for Check: 27878								337.20		
101389	Mai Thai Restaurant	TYPE B 082416	08/24/16	P	1	03-6120-01-00	Board Meetings & Conferences	113.75	27897	09/02/16
Totals for Check: 27897								113.75		
101708	Moser Appraisals	0816	08/23/16	P	1	03-7120-01-00	Engineering	2,800.00	27904	09/02/16
Totals for Check: 27904								2,800.00		
100284	Northeast Leadership Forum	53697	09/06/16	P	1	03-9998-01-00	General Memberships	50.00	27986	09/22/16
100284	Northeast Leadership Forum	53697	09/06/16	P	1	11-9998-01-00	General Memberships	50.00	27986	09/22/16
Totals for Check: 27986								100.00		

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101712	Abacus Environment, Inc.	04.980.001	09/16/16	P	1	03-9988-01-00	105 Hwy. 156	950.00	28010	09/22/16
Totals for Check: 28010								950.00		
100070	Taylor, Olson, Adkins, Srall	111 4B	09/08/16	P	1	03-7100-01-00	Legal Fees	247.50	28024	09/29/16
Totals for Check: 28024								247.50		
Totals for Fund: 3 TYPE B HCEDC								106,703.63		

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99999	Bubbly Bounce	10172015	10/01/15	P	1	04-9960-01-00	Haslet Hustle	215.10	26216	10/08/15
Totals for Check: 26216								215.10		
101020	Ted Hopper	HH 2015 NEWS	10/01/15	P	1	04-9960-01-00	Haslet Hustle	314.60	26248	10/08/15
Totals for Check: 26248								314.60		
101471	Crystal Valley Decorating, Inc	150338	10/02/15	P	1	04-7870-01-00	City Signs & Decorations	542.50	26256	10/08/15
Totals for Check: 26256								542.50		
101491	Deeann Kelly	01OCT-31DEC2015	10/01/15	P	1	04-9015-01-00	Community Outreach	750.00	26257	10/08/15
Totals for Check: 26257								750.00		
101657	Christmas Done Bright	IN-055737	09/01/15	P	1	04-7870-01-00	City Signs & Decorations	750.00	26267	10/08/15
Totals for Check: 26267								750.00		
101658	Center Stage Pro Audio	1125	10/06/15	P	1	04-9015-01-00	Community Outreach	350.00	26268	10/08/15
101658	Center Stage Pro Audio	1126	10/06/15	P	1	04-9960-01-00	Haslet Hustle	350.00	26268	10/08/15
Totals for Check: 26268								700.00		
100244	Tanya Morrow	081615REIMB	09/30/15	P	1	04-8900-01-00	R & M - Equipment	42.19	26275	10/15/15
100244	Tanya Morrow	081615REIMB	09/30/15	P	1	04-7855-01-00	Movie in the Park	95.69	26275	10/15/15
100244	Tanya Morrow	100115 HH REIMB	10/01/15	P	1	04-9960-01-00	Haslet Hustle	265.75	26275	10/15/15
Totals for Check: 26275								403.63		
100501	Fast Signs	388-57342	10/02/15	P	1	04-9960-01-00	Haslet Hustle	55.00	26276	10/15/15
Totals for Check: 26276								55.00		
100544	Shanna Ferrell	101415 HH REIMB	10/14/15	P	1	04-9960-01-00	Haslet Hustle	112.51	26277	10/15/15
Totals for Check: 26277								112.51		
101020	Ted Hopper	101315 HH REIMB	10/13/15	P	1	04-9960-01-00	Haslet Hustle	78.00	26287	10/15/15
Totals for Check: 26287								78.00		
101521	Bswarms	10-2019-BSM-1	10/01/15	P	1	04-9960-01-00	Haslet Hustle	700.00	26292	10/15/15
Totals for Check: 26292								700.00		
101471	Crystal Valley Decorating, Inc	150338-1	10/02/15	P	1	04-7870-01-00	City Signs & Decorations	542.50	26317	10/22/15
Totals for Check: 26317								542.50		
101521	Bswarms	10-2021-BSM	10/16/15	P	1	04-9960-01-00	Haslet Hustle	500.00	26320	10/22/15
Totals for Check: 26320								500.00		
101495	FW Promo	55-1621	10/14/15	P	1	04-9960-01-00	Haslet Hustle	1,946.25	26380	11/05/15
Totals for Check: 26380								1,946.25		
101657	Christmas Done Bright	IN-055766	10/01/15	P	1	04-7870-01-00	City Signs & Decorations	800.00	26388	11/05/15
101657	Christmas Done Bright	IN-055920	10/29/15	P	1	04-7870-01-00	City Signs & Decorations	720.00	26388	11/05/15

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Totals for Check: 26388								1,520.00		
100022	A-1 Porta Privy	99608	10/20/15	P	1	04-9960-01-00	Haslet Hustle	200.00	26394	11/12/15
Totals for Check: 26394								200.00		
100236	Sunstate Equipment Co.	6337704-001	10/19/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
100236	Sunstate Equipment Co.	6337667-002	10/19/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
100236	Sunstate Equipment Co.	6338083-001	10/19/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
100236	Sunstate Equipment Co.	6337702-001	10/19/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
100236	Sunstate Equipment Co.	6337700-001	10/19/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
100236	Sunstate Equipment Co.	6338084-001	10/19/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
100236	Sunstate Equipment Co.	6337701-001	10/21/15	P	1	04-9960-01-00	Haslet Hustle	138.26	26400	11/12/15
Totals for Check: 26400								967.82		
99999	EHS Football Booster Club	100	10/26/15	P	1	04-8526-01-00	Advertising	2,000.00	26425	11/19/15
Totals for Check: 26425								2,000.00		
101336	Motion Picture Licensing Corp	503987184	10/29/15	P	1	04-7811-01-00	Local Entertainment	107.46	26450	11/19/15
Totals for Check: 26450								107.46		
101558	Wyvonne Walling	HH 2015 REIMB	10/16/15	P	1	04-9960-01-00	Haslet Hustle	46.83	26458	11/19/15
Totals for Check: 26458								46.83		
100501	Fast Signs	388-57557	11/23/15	P	1	04-7825-01-00	Tree Lighting	200.00	26477	12/03/15
100501	Fast Signs	388-57545	11/13/15	P	1	04-7870-01-00	City Signs & Decorations	35.72	26477	12/03/15
Totals for Check: 26477								235.72		
100643	Keller Trophy	066744	11/23/15	P	1	04-9960-01-00	Haslet Hustle	22.00	26483	12/03/15
Totals for Check: 26483								22.00		
101094	Movie Licensing USA	1305713	11/11/15	P	1	04-7811-01-00	Local Entertainment	200.00	26509	12/03/15
Totals for Check: 26509								200.00		
101610	Haslet Feed & Farm Market	3506	11/05/15	P	1	04-7870-01-00	City Signs & Decorations	2,785.00	26541	12/03/15
Totals for Check: 26541								2,785.00		
101651	Artificial Ice Events LLC	2015 FINAL	12/01/15	P	1	04-7825-01-00	Tree Lighting	1,898.80	26543	12/03/15
Totals for Check: 26543								1,898.80		
100244	Tanya Morrow	112315 HH REIMB	11/23/15	P	1	04-9960-01-00	Haslet Hustle	15.97	26563	12/10/15
Totals for Check: 26563								15.97		
100647	Haslet Fire Department Support	2015 CITP REIMB	12/09/15	P	1	04-7825-01-00	Tree Lighting	142.37	26567	12/10/15
Totals for Check: 26567								142.37		
100881	Maggie Tracy	175	12/04/15	P	1	04-7825-01-00	Tree Lighting	40.00	26570	12/10/15
Totals for Check: 26570								40.00		

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101104	Lisa Brown	2015 CTP REIMB	12/04/15	P	1	04-7825-01-00	Tree Lighting	228.11	26575	12/10/15
Totals for Check: 26575								228.11		
101404	Discount Steel	4036289	11/17/15	P	1	04-7870-01-00	City Signs & Decorations	34.11	26578	12/10/15
Totals for Check: 26578								34.11		
101604	Tagg Team Sports & More	23665	11/30/15	P	1	04-7825-01-00	Tree Lighting	30.00	26588	12/10/15
Totals for Check: 26588								30.00		
100022	A-1 Porta Privy	100573	12/11/15	P	1	04-7825-01-00	Tree Lighting	250.00	26595	12/17/15
Totals for Check: 26595								250.00		
100236	Sunstate Equipment Co.	6392874-001	12/07/15	P	1	04-7825-01-00	Tree Lighting	138.26	26603	12/17/15
100236	Sunstate Equipment Co.	6392873-001	12/07/15	P	1	04-7825-01-00	Tree Lighting	138.26	26603	12/17/15
100236	Sunstate Equipment Co.	6392872-001	12/07/15	P	1	04-7825-01-00	Tree Lighting	138.26	26603	12/17/15
100236	Sunstate Equipment Co.	6382674-001A	12/17/15	P	1	04-7870-01-00	City Signs & Decorations	1,019.51	26603	12/17/15
Totals for Check: 26603								1,434.29		
100244	Tanya Morrow	112415CITPREIMB	11/24/15	P	1	04-7870-01-00	City Signs & Decorations	59.90	26604	12/17/15
Totals for Check: 26604								59.90		
100354	Home Depot	6024255	12/04/15	P	1	04-7870-01-00	City Signs & Decorations	169.70	26605	12/17/15
100354	Home Depot	6024255	12/04/15	P	2	02-7620-02-00	Repair & Maintenance - Water	59.98	26605	12/17/15
100354	Home Depot	6024255	12/04/15	P	2	02-7610-02-00	Repair & Maintenance - Sewer	02.97	26605	12/17/15
100354	Home Depot	5023323	11/30/15	P	1	04-7870-01-00	City Signs & Decorations	48.70	26605	12/17/15
100354	Home Depot	0023789	11/30/15	P	1	04-7870-01-00	City Signs & Decorations	78.74	26605	12/17/15
100354	Home Depot	3022305	11/17/15	P	1	04-7870-01-00	City Signs & Decorations	63.94	26605	12/17/15
100354	Home Depot	2022397	11/18/15	P	1	04-7870-01-00	City Signs & Decorations	25.79	26605	12/17/15
100354	Home Depot	2022397	11/18/15	P	5	01-8901-05-00	Minor Equipment Acquisition	49.94	26605	12/17/15
100354	Home Depot	2022397	11/18/15	P	5	01-8930-05-00	Uniforms	59.91	26605	12/17/15
100354	Home Depot	5023300	11/25/15	P	1	04-7870-01-00	City Signs & Decorations	64.20	26605	12/17/15
100354	Home Depot	5023300	11/25/15	P	4	01-7710-04-00	Street Materials & Repairs	261.74	26605	12/17/15
100354	Home Depot	5023300	11/25/15	P	1	04-7870-01-00	City Signs & Decorations	64.96	26605	12/17/15
Totals for Check: 26605								950.57		
101462	Buyers Barricades	00008641	11/01/15	P	1	04-9960-01-00	Haslet Hustle	717.99	26617	12/17/15
Totals for Check: 26617								717.99		
101471	Crystal Valley Decorating, Inc	150338-2	11/02/15	P	1	04-7870-01-00	City Signs & Decorations	257.17	26619	12/17/15
Totals for Check: 26619								257.17		
101602	Longs Lighted Art	CABOOSE 2015	11/20/15	P	1	04-7870-01-00	City Signs & Decorations	541.20	26624	12/17/15
101602	Longs Lighted Art	ALANIZ 2015	11/20/15	P	1	04-7870-01-00	City Signs & Decorations	1,400.00	26624	12/17/15
Totals for Check: 26624								1,941.20		
100501	Fast Signs	388-57703	12/18/15	P	1	04-7870-01-00	City Signs & Decorations	42.87	26647	12/30/15
Totals for Check: 26647								42.87		

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101495	FW Promo	55-1653	12/02/15	P	1	04-7825-01-00	Tree Lighting	1,442.75	26662	12/30/15
Totals for Check:								26662	1,442.75	
101491	Deeann Kelly	01JAN16-31MAR16	01/01/16	P	1	04-9015-01-00	Community Outreach	750.00	26707	01/07/16
Totals for Check:								26707	750.00	
100662	Alliance Regional Newspaper	B0984211	12/31/15	P	1	04-7825-01-00	Tree Lighting	314.60	26734	01/14/16
Totals for Check:								26734	314.60	
101439	Illumination Fireworks LLC	2016 DEPOSIT	01/18/16	P	1	04-9007-01-00	4th of July Parade	6,000.00	26780	01/21/16
Totals for Check:								26780	6,000.00	
101554	Eagle AVL	16-0070	12/16/15	P	1	04-9006-01-00	Wild West Fest	2,232.50	26784	01/21/16
Totals for Check:								26784	2,232.50	
100484	National Entertainment Technol	160212011	02/12/16	P	1	04-7830-01-00	Easter Egg Hunt	1,725.00	26971	03/03/16
Totals for Check:								26971	1,725.00	
101249	John Kelly Clark	WWF2016INITIAL	03/02/16	P	1	04-9006-01-00	Wild West Fest	6,000.00	26997	03/03/16
Totals for Check:								26997	6,000.00	
99999	Jenny Walling	EASTER 2016	03/09/16	P	1	04-7830-01-00	Easter Egg Hunt	50.00	27074	03/24/16
Totals for Check:								27074	50.00	
100501	Fast Signs	388-58196	03/23/16	P	1	04-7830-01-00	Easter Egg Hunt	111.50	27080	03/24/16
Totals for Check:								27080	111.50	
101249	John Kelly Clark	2016XTO	03/17/16	P		04-5770-00-00	Wild West Fest	1,800.00	27089	03/24/16
Totals for Check:								27089	1,800.00	
100501	Fast Signs	388-58190	03/23/16	P	1	04-9006-01-00	Wild West Fest	55.00	27105	04/01/16
Totals for Check:								27105	55.00	
101393	Sign Central & T-Shirts	2326	03/25/16	P	1	04-7830-01-00	Easter Egg Hunt	94.50	27123	04/01/16
Totals for Check:								27123	94.50	
100077	David Rogers	2016WWFTABC	04/04/16	P	1	04-9006-01-00	Wild West Fest	232.25	27133	04/07/16
Totals for Check:								27133	232.25	
101249	John Kelly Clark	WWF2016VENDOR	04/06/16	P	1	04-9006-01-00	Wild West Fest	50.00	27145	04/07/16
101249	John Kelly Clark	WWF2016FINAL	04/06/16	P	1	04-9006-01-00	Wild West Fest	6,500.00	27145	04/07/16
Totals for Check:								27145	6,550.00	
101491	Deeann Kelly	01APR-31MAY2016	04/01/16	P	1	04-9015-01-00	Community Outreach	500.00	27149	04/07/16
Totals for Check:								27149	500.00	
99999	Aubrey Lynn England	WWF 2016 - 1	04/11/16	P	1	04-9006-01-00	Wild West Fest	500.00	27161	04/14/16

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Totals for Check: 27161								500.00		
99999	Erick Willis	WWF 2016 - 2	04/11/16	P	1	04-9006-01-00	Wild West Fest	450.00	27162	04/14/16
Totals for Check: 27162								450.00		
99999	Legacy 4	WWF 2016 - 3	04/11/16	P	1	04-9006-01-00	Wild West Fest	500.00	27163	04/14/16
Totals for Check: 27163								500.00		
99999	Zac Stokes	WWF 2016 - 4	04/11/16	P	1	04-9006-01-00	Wild West Fest	650.00	27164	04/14/16
Totals for Check: 27164								650.00		
100074	Debra Maness	2016WWFEBQ	04/10/16	P	1	04-9006-01-00	Wild West Fest	4,925.00	27168	04/14/16
Totals for Check: 27168								4,925.00		
100074	Debra Maness	2016WWFCHANGE	04/10/16	P	1	04-9006-01-00	Wild West Fest	5,825.00	27169	04/14/16
Totals for Check: 27169								5,825.00		
100501	Fast Signs	388-58291	04/11/16	P	1	04-9006-01-00	Wild West Fest	702.00	27175	04/14/16
Totals for Check: 27175								702.00		
101062	James Martin	WWF 2016	04/11/16	P	1	04-9006-01-00	Wild West Fest	400.00	27181	04/14/16
Totals for Check: 27181								400.00		
101438	Broadcast Music Inc	27907342	04/02/16	P	1	04-7811-01-00	Local Entertainment	336.00	27183	04/14/16
Totals for Check: 27183								336.00		
101499	PME Productions, LLC.	LEFREAKFINAL16	04/07/16	P	1	04-9006-01-00	Wild West Fest	2,500.00	27186	04/14/16
Totals for Check: 27186								2,500.00		
101554	Eagle AVL	INV-03144	04/11/16	P	1	04-9006-01-00	Wild West Fest	2,232.50	27187	04/14/16
Totals for Check: 27187								2,232.50		
101630	Lone Star Legacy	WWF 2016	04/11/16	P	1	04-9006-01-00	Wild West Fest	1,000.00	27189	04/14/16
Totals for Check: 27189								1,000.00		
101631	Andrews Distribution	WWF 2016	04/08/16	P	1	04-9006-01-00	Wild West Fest	2,745.00	27190	04/14/16
Totals for Check: 27190								2,745.00		
99999	Keenan Malone	2016 WWF - S1	04/20/16	P	1	04-9006-01-00	Wild West Fest	245.00	27196	04/21/16
Totals for Check: 27196								245.00		
99999	Timothy Hutchinson	2016 WWF - S2	04/20/16	P	1	04-9006-01-00	Wild West Fest	245.00	27197	04/21/16
Totals for Check: 27197								245.00		
99999	Jason Jones	2016 WWF - S3	04/20/16	P	1	04-9006-01-00	Wild West Fest	210.00	27198	04/21/16
Totals for Check: 27198								210.00		

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99999	Michael Myers	2016 WWF -S4	04/20/16	P	1	04-9006-01-00	Wild West Fest	210.00	27199	04/21/16
Totals for Check: 27199								210.00		
100662	Alliance Regional Newspaper	B1183611	03/23/16	P	1	04-9006-01-00	Wild West Fest	314.60	27209	04/21/16
Totals for Check: 27209								314.60		
101393	Sign Central & T-Shirts	2345	04/13/16	P	1	04-9006-01-00	Wild West Fest	206.00	27221	04/21/16
Totals for Check: 27221								206.00		
101480	Heritage Baptist Church Youth	PARKING2016WWF	04/16/16	P	1	04-9006-01-00	Wild West Fest	500.00	27224	04/21/16
Totals for Check: 27224								500.00		
101575	American Society of Composers,	2016 LICENSE	12/20/15	P	1	04-7811-01-00	Local Entertainment	336.00	27229	04/21/16
Totals for Check: 27229								336.00		
101583	1st Place Signs	11564	04/12/16	P	1	04-9006-01-00	Wild West Fest	224.00	27230	04/21/16
Totals for Check: 27230								224.00		
99999	John Silvey	WWFBBQREFUND	04/25/16	P		04-5770-00-00	Wild West Fest	100.00	27234	04/28/16
Totals for Check: 27234								100.00		
100583	United Site Services	114-3947816	04/19/16	P	1	04-9006-01-00	Wild West Fest	2,407.50	27244	04/28/16
Totals for Check: 27244								2,407.50		
100544	Shanna Ferrell	2016WWFREIMBURS	05/02/16	P	1	04-9006-01-00	Wild West Fest	467.16	27273	05/05/16
Totals for Check: 27273								467.16		
101404	Discount Steel	4085626	04/13/16	P	1	04-9006-01-00	Wild West Fest	80.49	27297	05/05/16
101404	Discount Steel	4084954	04/12/16	P	1	04-9006-01-00	Wild West Fest	14.80	27297	05/05/16
101404	Discount Steel	4085017	04/12/16	P	1	04-9006-01-00	Wild West Fest	73.98	27297	05/05/16
Totals for Check: 27297								169.27		
101495	FW Promo	55-1714	04/12/16	P	1	04-9006-01-00	Wild West Fest	762.50	27300	05/05/16
Totals for Check: 27300								762.50		
100236	Sunstate Equipment Co.	6534748-001	04/18/16	P	1	04-9006-01-00	Wild West Fest	200.40	27314	05/12/16
Totals for Check: 27314								200.40		
100662	Alliance Regional Newspaper	B1212821	04/06/16	P	1	04-7830-01-00	Easter Egg Hunt	314.60	27319	05/12/16
Totals for Check: 27319								314.60		
101558	Wyvonne Walling	WWF 2016 REIMB	04/28/16	P	1	04-9006-01-00	Wild West Fest	146.93	27333	05/12/16
Totals for Check: 27333								146.93		
100475	Harris Costumes	03262016	03/26/16	P	1	04-7830-01-00	Easter Egg Hunt	65.00	27352	05/19/16
Totals for Check: 27352								65.00		

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100354	Home Depot	5023374	04/13/16	P	1	04-9006-01-00	Wild West Fest	239.20	27374	05/26/16
100354	Home Depot	5023374	04/13/16	P	99	02-8930-99-00	Uniforms	19.99	27374	05/26/16
Totals for Check: 27374								259.19		
101693	Emergency Ice, Inc.	2016CITPDEPOSIT	05/19/16	P		04-1250-00-00	Haslet Hustle Prepaid	100.00	27396	05/26/16
Totals for Check: 27396								100.00		
100244	Tanya Morrow	052816 TY REIMB	05/28/16	P	1	04-7830-01-00	Easter Egg Hunt	09.65	27460	06/09/16
100244	Tanya Morrow	052816 TY REIMB	05/28/16	P	1	04-9006-01-00	Wild West Fest	39.26	27460	06/09/16
Totals for Check: 27460								48.91		
101337	NISD Education Foundation	5527	06/07/16	P		04-5760-00-00	Haslet Hustle Revenue	500.00	27473	06/09/16
Totals for Check: 27473								500.00		
99999	Victory A/V	1030	06/10/16	P	1	04-7855-01-00	Movie in the Park	200.00	27483	06/16/16
Totals for Check: 27483								200.00		
100501	Fast Signs	388-58637	06/09/16	P	1	04-9007-01-00	4th of July Parade	55.00	27524	06/23/16
Totals for Check: 27524								55.00		
99999	Bubbly Bounce	INDEPENDENCE 16	06/23/16	P	1	04-9007-01-00	4th of July Parade	407.20	27555	06/30/16
Totals for Check: 27555								407.20		
101439	Illumination Fireworks LLC	2016 FINAL	06/27/16	P	1	04-9007-01-00	4th of July Parade	6,000.00	27577	06/30/16
Totals for Check: 27577								6,000.00		
101583	1st Place Signs	11854	06/24/16	P	1	04-9007-01-00	4th of July Parade	375.00	27583	06/30/16
Totals for Check: 27583								375.00		
101699	Jessica Pine	02JUN16-28JUL16	06/02/16	P	1	04-9015-01-00	Community Outreach	500.00	27587	06/30/16
Totals for Check: 27587								500.00		
101658	Center Stage Pro Audio	1136	06/30/16	P	1	04-9007-01-00	4th of July Parade	750.00	27589	06/30/16
Totals for Check: 27589								750.00		
99999	Bryce Hardin	4TH SECURITY-1	07/01/16	P	1	04-9007-01-00	4th of July Parade	140.00	27591	07/07/16
Totals for Check: 27591								140.00		
99999	Boyd Jewellen	4TH SECURITY-2	07/01/16	P	1	04-9007-01-00	4th of July Parade	140.00	27592	07/07/16
Totals for Check: 27592								140.00		
99999	Jonathan D Thomas	4TH SECURITY-3	07/01/16	P	1	04-9007-01-00	4th of July Parade	140.00	27593	07/07/16
Totals for Check: 27593								140.00		
101393	Sign Central & T-Shirts	06282016	06/28/16	P	1	04-9007-01-00	4th of July Parade	68.00	27614	07/07/16
Totals for Check: 27614								68.00		

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101462	Buyers Barricades	00020060	07/06/16	P	1	04-9007-01-00	4th of July Parade	339.00	27620	07/07/16
101462	Buyers Barricades	00019433	06/30/16	P	1	04-9007-01-00	4th of July Parade	757.98	27620	07/07/16
Totals for Check: 27620								1,096.98		
99999	Victory A/V	1031	07/08/16	P	1	04-7855-01-00	Movie in the Park	200.00	27633	07/14/16
Totals for Check: 27633								200.00		
100544	Shanna Ferrell	070816 MITP	07/08/16	P	1	04-7855-01-00	Movie in the Park	100.00	27636	07/14/16
Totals for Check: 27636								100.00		
100662	Alliance Regional Newspaper	B1346981	06/29/16	P	1	04-9007-01-00	4th of July Parade	314.60	27638	07/14/16
Totals for Check: 27638								314.60		
100583	United Site Services	114-4217060	07/13/16	P	1	04-9007-01-00	4th of July Parade	530.00	27709	07/28/16
Totals for Check: 27709								530.00		
101702	H&E Equipment Exchange LLC	92763605	07/05/16	P	1	04-9007-01-00	4th of July Parade	636.00	27729	07/28/16
Totals for Check: 27729								636.00		
101719	Rachel Cowley	02AUG16-30AUG16	08/02/16	P	1	04-9015-01-00	Community Outreach	200.00	27806	08/18/16
Totals for Check: 27806								200.00		
99999	Rachel Cowley	01SEP16-30SEP16	09/01/16	V	1	04-9015-01-00	Community Outreach	250.00	27948	09/16/16
Totals for Check: 27948								250.00		
101658	Center Stage Pro Audio	NNO 2016	09/27/16	P	1	04-9015-01-00	Community Outreach	500.00	28046	09/29/16
Totals for Check: 28046								500.00		
Totals for Fund: 4 PARK FUND								94,996.71		

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100930	U.S. Bank	4115197	10/23/15	P	2	07-9210-02-00	Fiscal Agent Fees	350.00	26405	11/12/15
Totals for Check: 26405								350.00		
100930	U.S. Bank	4115198	10/23/15	P	1	07-9210-01-00	Fiscal Agent Fees	350.00	26406	11/12/15
Totals for Check: 26406								350.00		
100930	U.S. Bank St. Paul	311631	08/22/16	P	1	07-9200-01-00	Principal	93,600.00	27890	09/02/16
100930	U.S. Bank St. Paul	311631	08/22/16	P	1	07-9205-01-00	Interest Expense	1,872.00	27890	09/02/16
100930	U.S. Bank St. Paul	311631	08/22/16	P	1	08-9200-01-00	Principal	86,400.00	27890	09/02/16
100930	U.S. Bank St. Paul	311631	08/22/16	P	1	08-9205-01-00	Interest Expense	1,728.00	27890	09/02/16
Totals for Check: 27890								183,600.00		
100930	U.S. Bank St. Paul	311639	08/22/16	P	2	07-9200-02-00	Principal	89,900.00	27891	09/02/16
100930	U.S. Bank St. Paul	311639	08/22/16	P	2	07-9205-02-00	Interest Expense	1,910.38	27891	09/02/16
100930	U.S. Bank St. Paul	311639	08/22/16	P	2	08-9200-02-00	Principal	65,100.00	27891	09/02/16
100930	U.S. Bank St. Paul	311639	08/22/16	P	2	08-9205-02-00	Interest Expense	1,383.38	27891	09/02/16
Totals for Check: 27891								158,293.76		
Totals for Fund: 8 W&S INTEREST & SINKING FUND								342,593.76		

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100930	U.S. Bank	264096	01/25/16	P	2	08-9205-02-00	Interest Expense	30,741.37	26914	02/18/16
100930	U.S. Bank	264096	01/25/16	P	2	07-9205-02-00	Interest Expense	42,452.38	26914	02/18/16
Totals for Check: 26914								73,193.75		
100930	U.S. Bank	264097	01/25/16	P	1	08-9205-01-00	Interest Expense	7,392.00	26915	02/18/16
100930	U.S. Bank	264097	01/25/16	P	1	07-9205-01-00	Interest Expense	8,008.00	26915	02/18/16
Totals for Check: 26915								15,400.00		
100930	U.S. Bank	267336	02/02/16	P	3	08-9205-03-00	Interest Expense	115,961.44	26916	02/18/16
Totals for Check: 26916								115,961.44		
100930	U.S. Bank	4277336	04/25/16	P	3	08-9210-03-00	Fiscal Agent Fees	400.00	27322	05/12/16
Totals for Check: 27322								400.00		
100930	U.S. Bank St. Paul	314682	08/31/16	P	3	08-9200-03-00	Principal	50,000.00	27892	09/02/16
100930	U.S. Bank St. Paul	314682	08/31/16	P	3	08-9205-03-00	Interest Expense	60,677.50	27892	09/02/16
Totals for Check: 27892								110,677.50		
100930	U.S. Bank St. Paul	314683	08/31/16	P	4	08-9200-04-00	Principal	20,000.00	27893	09/02/16
100930	U.S. Bank St. Paul	314683	08/31/16	P	4	08-9205-04-00	Interest Expense	12,550.00	27893	09/02/16
100930	U.S. Bank St. Paul	314683	08/31/16	P	4	07-9200-04-00	Principal	30,000.00	27893	09/02/16
100930	U.S. Bank St. Paul	314683	08/31/16	P	4	07-9205-04-00	Interest Expense	18,775.00	27893	09/02/16
Totals for Check: 27893								81,325.00		
Totals for Fund: 7 1999 INTEREST & SINKING FUND								396,957.69		

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100193	Belcheff & Associates, Inc.	150721.0201	09/15/15	V	10	09-7121-10-00	Engineering	4,960.00	26232	10/08/15
Totals for Check: 26232								4,960.00		
100193	Belcheff & Associates, Inc.	150721.0202	09/30/15	P	10	09-7121-10-00	Engineering	4,500.00	26357	11/05/15
Totals for Check: 26357								4,500.00		
100193	Belcheff & Associates, Inc.	150721.0201R	11/05/15	P	10	09-7121-10-00	Engineering	4,960.00	26391	11/05/15
Totals for Check: 26391								4,960.00		
100193	Belcheff & Associates, Inc.	150721.0203	11/16/15	P	10	09-7121-10-00	Engineering	1,145.84	26562	12/10/15
Totals for Check: 26562								1,145.84		
100193	Belcheff & Associates, Inc.	150721.0204	12/15/15	P	10	09-7121-10-00	Engineering	1,666.25	26683	01/07/16
Totals for Check: 26683								1,666.25		
99999	Joseph and Tressa Swinnea	UTILITY EASEMEN	02/17/16	V	2	09-7110-02-00	Development Partic. - Sewer	2,882.60	26893	02/17/16
Totals for Check: 26893								2,882.60		
100193	Belcheff & Associates, Inc.	150721.0205	02/15/16	P	10	09-7121-10-00	Engineering	1,031.25	27019	03/10/16
Totals for Check: 27019								1,031.25		
100193	Belcheff & Associates, Inc.	150721.0206	03/15/16	P	10	09-7121-10-00	Engineering	1,360.00	27135	04/07/16
Totals for Check: 27135								1,360.00		
101247	Tarrant County	B15UC480001	05/31/16	P	10	09-7131-10-00	Construction in Process	82,327.34	27472	06/09/16
Totals for Check: 27472								82,327.34		
101751	Joe & Tressa Swinnea	EASEMENT072816	07/28/16	P	2	09-7110-02-00	Development Partic. - Sewer	11,800.00	27698	07/28/16
Totals for Check: 27698								11,800.00		
99999	Khosrow Yazhari	W/S EASEMENT-1	09/08/16	P	2	09-7110-02-00	Development Partic. - Sewer	9,000.00	27905	09/08/16
Totals for Check: 27905								9,000.00		
99999	Parviz Yazhari	W/S EASEMENT-2	09/08/16	P	2	09-7110-02-00	Development Partic. - Sewer	9,000.00	27906	09/08/16
Totals for Check: 27906								9,000.00		
Totals for Fund: 9 REPAIR & REPLACEMENT FUND								134,633.28		

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100501	Fast Signs	388-57470	10/29/15	P	2	11-8531-02-00	Collateral Materials	144.66	26358	11/05/15
100501	Fast Signs	388-57470	10/29/15	P	2	03-8531-02-00	Collateral Materials	144.66	26358	11/05/15
Totals for Check: 26358								289.32		
101586	Allegra	96344	11/02/15	P	1	11-8100-01-00	Office Supplies/Equipment	31.00	26385	11/05/15
101586	Allegra	96344	11/02/15	P	1	03-8100-01-00	Office Supplies/Equipment	31.00	26385	11/05/15
Totals for Check: 26385								62.00		
101069	Mulholland Custom Imprints	40369	11/04/15	P	2	11-8531-02-00	Collateral Materials	203.14	26448	11/19/15
101069	Mulholland Custom Imprints	40369	11/04/15	P	2	03-8531-02-00	Collateral Materials	203.15	26448	11/19/15
Totals for Check: 26448								406.29		
101668	Gatehouse Capitol Corp.	HEDC TYPE A-R-1	11/18/15	P	1	11-9995-01-00	Studies	5,000.00	26545	12/03/15
101668	Gatehouse Capitol Corp.	HEDC TYPE A - 1	11/18/15	P	1	11-9995-01-00	Studies	12,500.00	26545	12/03/15
Totals for Check: 26545								17,500.00		
101586	Allegra	96426	11/20/15	P	2	11-8531-02-00	Collateral Materials	197.74	26586	12/10/15
101586	Allegra	96426	11/20/15	P	2	03-8531-02-00	Collateral Materials	197.75	26586	12/10/15
Totals for Check: 26586								395.49		
99999	Sherie Ellington	H-101	11/01/15	P	1	11-8610-01-00	Marketing Associate	275.00	26593	12/17/15
99999	Sherie Ellington	H-101	11/01/15	P	1	03-8610-01-00	Marketing Associate	275.00	26593	12/17/15
Totals for Check: 26593								550.00		
100070	Taylor, Olson, Adkins, Srall	66 4A	11/09/15	P	1	11-7100-01-00	Legal	247.50	26677	01/07/16
100070	Taylor, Olson, Adkins, Srall	67 4A	12/08/15	P	1	11-7100-01-00	Legal	338.00	26677	01/07/16
Totals for Check: 26677								585.50		
101668	Gatehouse Capitol Corp.	HEDC TYPE A-2	01/04/16	P	1	11-9995-01-00	Studies	12,500.00	26789	01/21/16
Totals for Check: 26789								12,500.00		
100070	Taylor, Olson, Adkins, Srall	68 4A	01/12/16	P	1	11-7100-01-00	Legal	41.25	26873	02/11/16
Totals for Check: 26873								41.25		
101668	Gatehouse Capitol Corp.	TYPE A-R-2	02/16/16	P	1	11-9995-01-00	Studies	5,760.63	26934	02/18/16
Totals for Check: 26934								5,760.63		
100070	Taylor, Olson, Adkins, Srall	69 4A	02/08/16	P	1	11-7100-01-00	Legal	41.25	26968	03/03/16
Totals for Check: 26968								41.25		
100525	Texas Economic Devlpmt Council	SALES TAX 2016	03/08/16	P	1	11-8510-01-00	Training	87.50	27023	03/10/16
100525	Texas Economic Devlpmt Council	SALES TAX 2016	03/08/16	P	1	03-7150-01-00	Admin. Misc. Expense -Training	787.50	27023	03/10/16
Totals for Check: 27023								875.00		
101668	Gatehouse Capitol Corp.	TYPE A-R-3	03/04/16	P	1	11-9995-01-00	Studies	2,913.14	27034	03/10/16
Totals for Check: 27034								2,913.14		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101389	Mai Thai Restaurant	TYPE A 032316	03/23/16	P	1	11-6120-01-00	Meetings/Conferences	92.51	27090	03/24/16
Totals for Check: 27090								92.51		
100070	Taylor, Olson, Adkins, Srall	70 4A	03/08/16	P	1	11-7100-01-00	Legal	783.75	27100	04/01/16
Totals for Check: 27100								783.75		
100505	Northwest Metroport Chamber	13395	03/21/16	P	1	11-6120-01-00	Meetings/Conferences	27.00	27138	04/07/16
Totals for Check: 27138								27.00		
100070	Taylor, Olson, Adkins, Srall	71 4A	04/05/16	P	1	11-7100-01-00	Legal	82.50	27237	04/28/16
Totals for Check: 27237								82.50		
100505	Northwest Metroport Chamber	13459	04/01/16	P	2	11-8534-02-00	Allies Day	750.00	27241	04/28/16
100505	Northwest Metroport Chamber	13459	04/01/16	P	2	03-8534-02-00	Allies Day	750.00	27241	04/28/16
Totals for Check: 27241								1,500.00		
100505	Northwest Metroport Chamber	13608	05/02/16	P	2	11-8534-02-00	Allies Day	500.00	27272	05/05/16
100505	Northwest Metroport Chamber	13608	05/02/16	P	2	03-8534-02-00	Allies Day	500.00	27272	05/05/16
Totals for Check: 27272								1,000.00		
101351	North Texas Commercial Assoc.	2016 EXPO	04/27/16	P	2	11-8530-02-00	Conferences/Tradeshows	2,600.00	27293	05/05/16
101351	North Texas Commercial Assoc.	2016 EXPO	04/27/16	P	2	03-8530-02-00	Conferences/Tradeshows	2,600.00	27293	05/05/16
Totals for Check: 27293								5,200.00		
100070	Taylor, Olson, Adkins, Srall	72 4A	05/10/16	P	1	11-7100-01-00	Legal	123.75	27418	06/02/16
Totals for Check: 27418								123.75		
101351	North Texas Commercial Assoc.	5035517	05/19/16	P	2	11-8530-02-00	Conferences/Tradeshows	75.00	27503	06/16/16
101351	North Texas Commercial Assoc.	5035517	05/19/16	P	2	03-8530-02-00	Conferences/Tradeshows	75.00	27503	06/16/16
Totals for Check: 27503								150.00		
100070	Taylor, Olson, Adkins, Srall	73 4A	06/09/16	P	1	11-7100-01-00	Legal	330.00	27559	06/30/16
Totals for Check: 27559								330.00		
100525	Texas Economic Devlpmt Council	4555	05/26/16	P	1	11-8510-01-00	Training	150.00	27562	06/30/16
100525	Texas Economic Devlpmt Council	4555	05/26/16	P	1	03-7150-01-00	Admin. Misc. Expense -Training	150.00	27562	06/30/16
Totals for Check: 27562								300.00		
101389	Mai Thai Restaurant	062216 TYPE A	06/22/16	P	1	11-6120-01-00	Meetings/Conferences	74.75	27576	06/30/16
Totals for Check: 27576								74.75		
100238	Secretary of State	158457801	07/21/16	P	1	11-7100-01-00	Legal	25.00	27706	07/28/16
Totals for Check: 27706								25.00		
101555	North Texas Commission Fnd	NIX 7020	08/11/16	P	2	11-8533-02-00	Ad Design & Advertising	225.00	27840	08/18/16
101555	North Texas Commission Fnd	NIX 7020	08/11/16	P	2	03-8533-02-00	Ad Design & Advertising	225.00	27840	08/18/16
Totals for Check: 27840								450.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100070	Taylor, Olson, Adkins, Srall	75 4A	08/11/16	P	1	11-7100-01-00	Legal	82.50	27878	09/02/16
Totals for Check:								27878		
100525	Texas Economic Devlpmt Council	5020	08/12/16	P	2	11-8530-02-00	Conferences/Tradeshows	250.00	27883	09/02/16
100525	Texas Economic Devlpmt Council	5020	08/12/16	P	2	03-8530-02-00	Conferences/Tradeshows	250.00	27883	09/02/16
Totals for Check:								27883		
100643	Keller Trophy	069190	08/25/16	P	1	11-8100-01-00	Office Supplies/Equipment	70.50	27990	09/22/16
Totals for Check:								27990		
100070	Taylor, Olson, Adkins, Srall	76 4A	09/08/16	P	1	11-7100-01-00	Legal	42.25	28024	09/29/16
Totals for Check:								28024		
Totals for Fund: 11 TYPE A HEDC								52,754.38		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101406	Luther E. Cosby	10202015	10/20/15	P	1	13-6099-01-00	Contract Labor	225.00	26315	10/22/15
Totals for Check:								225.00	26315	
101406	Luther E. Cosby	11102015	11/10/15	P	1	13-6099-01-00	Contract Labor	200.00	26416	11/12/15
Totals for Check:								200.00	26416	
101406	Luther E. Cosby	12082015	12/09/15	P	1	13-6099-01-00	Contract Labor	200.00	26579	12/10/15
Totals for Check:								200.00	26579	
101392	Annett Meadows	01122016	01/12/16	P	1	13-6099-01-00	Contract Labor	250.00	26744	01/14/16
Totals for Check:								250.00	26744	
101406	Luther E. Cosby	02092016	02/09/16	P	1	13-6099-01-00	Contract Labor	175.00	26883	02/11/16
Totals for Check:								175.00	26883	
101406	Luther E. Cosby	03092016	03/09/16	P	1	13-6099-01-00	Contract Labor	200.00	27027	03/10/16
Totals for Check:								200.00	27027	
101406	Luther E. Cosby	04192016	04/19/16	P	1	13-6099-01-00	Contract Labor	150.00	27222	04/21/16
Totals for Check:								150.00	27222	
101406	Luther E. Cosby	05102016	05/11/16	P	1	13-6099-01-00	Contract Labor	300.00	27327	05/12/16
Totals for Check:								300.00	27327	
101406	Luther E. Cosby	06202016	06/20/16	P	1	13-6099-01-00	Contract Labor	200.00	27541	06/23/16
Totals for Check:								200.00	27541	
101406	Luther E. Cosby	07202016	07/20/16	P	1	13-6099-01-00	Contract Labor	150.00	27684	07/21/16
Totals for Check:								150.00	27684	
101392	Annett Meadows	09202016	09/20/16	P	1	13-6099-01-00	Contract Labor	225.00	27999	09/22/16
Totals for Check:								225.00	27999	
Totals for Fund: 13 MUNI COURT BUILDING SECURITY								2,275.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101399	HCSB	2011153-1015	10/01/15	P	1	14-8419-01-00	Court Software	620.67	26206	10/01/15
Totals for Check:								26206		
101399	HCSB	2011153-1115	11/01/15	P	1	14-8419-01-00	Court Software	620.67	26415	11/12/15
Totals for Check:								26415		
101399	HCSB	2011153-1215	12/01/15	P	1	14-8419-01-00	Court Software	620.67	26530	12/03/15
Totals for Check:								26530		
101399	HCSB	2011153-0116	01/01/16	P	1	14-8419-01-00	Court Software	620.67	26703	01/07/16
Totals for Check:								26703		
101399	HCSB	2011153-0216	02/01/16	P	1	14-8419-01-00	Court Software	620.67	26850	02/04/16
Totals for Check:								26850		
101399	HCSB	2011153-0316	03/01/16	P	1	14-8419-01-00	Court Software	620.67	27001	03/03/16
Totals for Check:								27001		
101399	HCSB	2011153-0416	04/01/16	P	1	14-8419-01-00	Court Software	620.67	27146	04/07/16
Totals for Check:								27146		
101399	HCSB	2011153-0516	05/01/16	P	1	14-8419-01-00	Court Software	620.67	27296	05/05/16
Totals for Check:								27296		
101399	HCSB	2011153-0616	06/01/16	P	1	14-8419-01-00	Court Software	620.67	27435	06/02/16
Totals for Check:								27435		
100116	Staples Credit Plan	1575438631	05/18/16	P	1	14-8419-01-00	Court Software	04.99	27600	07/07/16
100116	Staples Credit Plan	1576062121	05/19/16	P	1	14-8419-01-00	Court Software	99.99	27600	07/07/16
Totals for Check:								27600		
101399	HCSB	2011153-0716	07/01/16	P	1	14-8419-01-00	Court Software	620.67	27615	07/07/16
Totals for Check:								27615		
101399	HCSB	2011153-0816	08/01/16	P	1	14-8419-01-00	Court Software	620.67	27769	08/04/16
Totals for Check:								27769		
Totals for Fund: 14 MUNI COURT TECHNOLOGY FUND								6,932.35		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
100236	Sunstate Equipment Co.	6361518-001	11/05/15	P	1	15-7820-01-00	Gammill Park Projects	135.00	26438	11/19/15
100236	Sunstate Equipment Co.	6359240-001	11/05/15	P	1	15-7820-01-00	Gammill Park Projects	466.00	26438	11/19/15
Totals for Check: 26438								601.00		
100354	Home Depot	9021624	11/11/15	P	1	15-7820-01-00	Gammill Park Projects	534.76	26439	11/19/15
100354	Home Depot	6053846	11/04/15	P	1	15-7820-01-00	Gammill Park Projects	20.54	26439	11/19/15
Totals for Check: 26439								555.30		
100354	Home Depot	7013512	11/13/15	P	1	15-7820-01-00	Gammill Park Projects	117.52	26605	12/17/15
100354	Home Depot	7131842	11/13/15	P	1	15-7820-01-00	Gammill Park Projects	(130.71)	26605	12/17/15
Totals for Check: 26605								(13.19)		
101686	Bannister Engineering	A160437	05/27/16	P	1	15-7850-01-00	Community Park Projects	1,200.00	27509	06/16/16
Totals for Check: 27509								1,200.00		
Totals for Fund: 15 PARK BOARD IMPROVEMENT FUND								2,343.11		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	Sandy and Friends	12052015	11/15/15	P	1	17-9900-01-00	Special Projects	250.00	26463	12/03/15
Totals for Check: 26463								250.00		
99999	Willy Welch	111215-2	05/16/16	P	1	17-7811-01-00	Summer Reading Club	275.00	27345	05/19/16
Totals for Check: 27345								275.00		
99999	Whirled on a String	150376	05/16/16	P	1	17-7811-01-00	Summer Reading Club	225.00	27368	05/26/16
Totals for Check: 27368								225.00		
99999	Circus Chickendog	20160610A	05/16/16	P	1	17-7811-01-00	Summer Reading Club	400.00	27369	05/26/16
Totals for Check: 27369								400.00		
99999	Islam Ali	790	05/16/16	P	1	17-7811-01-00	Summer Reading Club	315.00	27411	06/02/16
Totals for Check: 27411								315.00		
99999	Gerard Entertainment	16-06243	05/16/16	P	1	17-7811-01-00	Summer Reading Club	340.00	27451	06/09/16
Totals for Check: 27451								340.00		
99999	Sandy and Friends	07222016	05/16/16	P	1	17-7811-01-00	Summer Reading Club	225.00	27590	07/07/16
Totals for Check: 27590								225.00		
101050	Brett Roberts	07262016	05/16/16	P	1	17-7811-01-00	Summer Reading Club	225.00	27644	07/14/16
Totals for Check: 27644								225.00		
101495	FW Promo	55-1757	07/06/16	P	1	17-9900-01-00	Special Projects	509.20	27723	07/28/16
Totals for Check: 27723								509.20		
101607	Barbara Thompson	WATREIMB0728	07/28/16	P	1	17-9900-01-00	Special Projects	15.80	27779	08/04/16
101607	Barbara Thompson	WATREIMB0728	07/28/16	P	5	22-8745-05-00	North Texas Book Festival Gran	03.19	27779	08/04/16
Totals for Check: 27779								18.99		
101613	Rose Drew, Inc.	294645	08/10/16	P		17-5650-00-00	Friends of the Library	50.53	27901	09/02/16
Totals for Check: 27901								50.53		
101613	Rose Drew, Inc.	294812	08/18/16	P	1	17-7811-01-00	Summer Reading Club	101.04	27935	09/08/16
Totals for Check: 27935								101.04		
Totals for Fund: 17 LIBRARY BOARD FUND								2,934.76		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101656	LandDesign, Inc.	78572	09/09/15	P	23	19-8700-23-00	Comprehensive Plan Development	647.37	26215	10/01/15
Totals for Check:								647.37		
101404	Discount Steel	4019565	09/29/15	P	1	19-6313-01-00	City Beautification Program	62.76	26314	10/22/15
Totals for Check:								62.76		
101656	LandDesign, Inc.	78851	09/30/15	P	23	19-8700-23-00	Comprehensive Plan Development	11,176.17	26323	10/22/15
Totals for Check:								11,176.17		
101559	Datamax	787677	11/03/15	P	18	19-9951-18-00	Equipment Acquisiton	3,450.00	26422	11/12/15
101559	Datamax	787677	11/03/15	P	8	01-8416-08-00	IT Support	1,725.00	26422	11/12/15
101559	Datamax	787677	11/03/15	P	8	01-8416-08-00	IT Support	1,725.00	26422	11/12/15
Totals for Check:								6,900.00		
101656	LandDesign, Inc.	79137	11/04/15	P	23	19-8700-23-00	Comprehensive Plan Development	23,877.11	26462	11/19/15
Totals for Check:								23,877.11		
101453	Family Christian Doors	56252	11/19/15	P	20	19-8710-20-00	Building Maintenance	3,000.00	26582	12/10/15
Totals for Check:								3,000.00		
101667	Cap Fleet Upfitters	515400	11/17/15	P	20	19-8901-20-00	Minor Equipment Acquisition	1,871.80	26591	12/10/15
Totals for Check:								1,871.80		
101656	LandDesign, Inc.	79525	12/09/15	P	23	19-8700-23-00	Comprehensive Plan Development	5,987.53	26629	12/17/15
Totals for Check:								5,987.53		
101674	Design Services	PWPROP	12/14/15	P	20	19-9960-20-00	Building Improvements	400.00	26630	12/17/15
101674	Design Services	CITYHALLPROP	12/14/15	P	10	19-9960-10-00	Building Improvements	1,000.00	26630	12/17/15
Totals for Check:								1,400.00		
101677	PalFleet Truck Equipment	309361	12/04/15	P	14	19-9951-14-00	Equipment Acquisiton	8,865.52	26633	12/17/15
Totals for Check:								8,865.52		
101679	PAT, Inc	3870A	01/07/16	P	15	19-9940-15-00	Land Purchase	5,900.00	26713	01/07/16
101679	PAT, Inc	3868A	01/07/16	P	15	19-9940-15-00	Land Purchase	5,800.00	26713	01/07/16
Totals for Check:								11,700.00		
101656	LandDesign, Inc.	79785	01/08/16	P	23	19-8700-23-00	Comprehensive Plan Development	20,067.49	26755	01/14/16
Totals for Check:								20,067.49		
101667	Cap Fleet Upfitters	515943	12/28/15	P	20	19-8901-20-00	Minor Equipment Acquisition	(13.80)	26757	01/14/16
101667	Cap Fleet Upfitters	515351	11/16/15	P	20	19-8901-20-00	Minor Equipment Acquisition	78.30	26757	01/14/16
Totals for Check:								64.50		
101674	Design Services	8332	01/12/16	P	10	19-9960-10-00	Building Improvements	1,000.00	26790	01/21/16
Totals for Check:								1,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101559	Datamax	814780	01/08/16	P	18	19-9951-18-00	Equipment Acquisiton	1,805.00	26808	01/28/16
Totals for Check: 26808								1,805.00		
101247	Tarrant County	1800027230	01/22/16	P	14	19-9979-14-00	IIA TC - Blue Mound Road	47,303.21	26879	02/11/16
Totals for Check: 26879								47,303.21		
101656	LandDesign, Inc.	80150	02/12/16	P	23	19-8700-23-00	Comprehensive Plan Development	27,693.11	26932	02/18/16
Totals for Check: 26932								27,693.11		
101674	Design Services	PWPROP-1	01/10/16	P	20	19-9960-20-00	Building Improvements	400.00	26935	02/18/16
Totals for Check: 26935								400.00		
100589	Cowser Tire & Service	1-276831	02/04/16	P	15	19-9940-15-00	Land Purchase	145.00	26948	02/25/16
Totals for Check: 26948								145.00		
101656	LandDesign, Inc.	80433	03/10/16	P	23	19-8700-23-00	Comprehensive Plan Development	29,552.49	27063	03/17/16
Totals for Check: 27063								29,552.49		
101688	1 Priority Environmental Svcs	FJ3833.01	03/25/16	P	15	19-9940-15-00	Land Purchase	1,880.00	27193	04/14/16
Totals for Check: 27193								1,880.00		
101656	LandDesign, Inc.	80723	04/14/16	P	23	19-8700-23-00	Comprehensive Plan Development	19,353.66	27231	04/21/16
Totals for Check: 27231								19,353.66		
101588	Quality Construction	0549	04/15/16	P	13	19-9960-13-00	Building Improvements	12,500.00	27257	04/28/16
Totals for Check: 27257								12,500.00		
101494	Dianna Buchanan	BIGEVENREIMBUR	05/02/16	P	1	19-6313-01-00	City Beautification Program	369.65	27299	05/05/16
Totals for Check: 27299								369.65		
101656	LandDesign, Inc.	81041	05/05/16	P	23	19-8700-23-00	Comprehensive Plan Development	20,061.24	27364	05/19/16
Totals for Check: 27364								20,061.24		
101691	Public Sector Personnel Consul	2703	05/09/16	P	10	19-7450-10-00	Compensation Study	4,500.00	27366	05/19/16
Totals for Check: 27366								4,500.00		
100354	Home Depot	0200040	04/28/16	P	1	19-6313-01-00	City Beautification Program	125.00	27374	05/26/16
100354	Home Depot	0214090	04/28/16	P	1	19-6313-01-00	City Beautification Program	(56.80)	27374	05/26/16
Totals for Check: 27374								68.20		
101694	Warner Radio & Communications	229000174-2	04/07/16	P	13	19-9952-13-00	Vehicle Acquisition	706.87	27449	06/02/16
101694	Warner Radio & Communications	211000725-1	04/07/16	P	13	19-9952-13-00	Vehicle Acquisition	3,236.35	27449	06/02/16
Totals for Check: 27449								3,943.22		
100219	Act Pipe & Supply Inc.	190147	05/20/16	P	20	19-9951-20-00	Equipment Acquisiton	14,556.06	27459	06/09/16
Totals for Check: 27459								14,556.06		

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101656	LandDesign, Inc.	81376	06/08/16	P	23	19-8700-23-00	Comprehensive Plan Development	11,159.20	27479	06/09/16
Totals for Check:		27479						11,159.20		
101695	Western Data Systems	S150120	05/18/16	P	13	19-9951-13-00	Equipment Acquisiton	9,193.74	27481	06/09/16
Totals for Check:		27481						9,193.74		
101696	Roma Tile	FW3317	04/28/16	P	13	19-9960-13-00	Building Improvements	20,493.56	27482	06/09/16
Totals for Check:		27482						20,493.56		
101410	Reliable Paving Inc.	1606631	06/20/16	P	14	19-9810-14-00	Traffic Calming Projects	19,496.00	27617	07/07/16
Totals for Check:		27617						19,496.00		
100949	Wildfire Truck & Equipm. Sales	15781	06/29/16	P	13	19-9951-13-00	Equipment Acquisiton	40,000.00	27642	07/14/16
Totals for Check:		27642						40,000.00		
101656	LandDesign, Inc.	81714	07/07/16	P	23	19-8700-23-00	Comprehensive Plan Development	1,330.00	27654	07/14/16
Totals for Check:		27654						1,330.00		
101703	Reliable Chevrolet	2016 TAHOE	07/13/16	P	13	19-9952-13-00	Vehicle Acquisition	63,486.00	27656	07/14/16
Totals for Check:		27656						63,486.00		
101691	Public Sector Personnel Consul	2733	08/01/16	P	10	19-7450-10-00	Compensation Study	7,500.00	27786	08/04/16
Totals for Check:		27786						7,500.00		
101588	Quality Construction	0549-1	08/09/16	P	13	19-9960-13-00	Building Improvements	6,250.00	27801	08/11/16
Totals for Check:		27801						6,250.00		
101656	LandDesign, Inc.	82086	08/03/16	P	23	19-8700-23-00	Comprehensive Plan Development	300.00	27803	08/11/16
Totals for Check:		27803						300.00		
101041	BSN Sports	98145899	08/17/16	P	15	19-9951-15-00	Equipment Acquisiton	2,999.00	27895	09/02/16
Totals for Check:		27895						2,999.00		
101691	Public Sector Personnel Consul	2744	08/29/16	P	10	19-7450-10-00	Compensation Study	5,500.00	27942	09/08/16
Totals for Check:		27942						5,500.00		
101588	Quality Construction	0549 - 3	09/15/16	P	13	19-9960-13-00	Building Improvements	5,000.00	27973	09/16/16
Totals for Check:		27973						5,000.00		
100949	Wildfire Truck & Equipm. Sales	16112	09/06/16	P	13	19-9951-13-00	Equipment Acquisiton	9,967.00	27995	09/22/16
Totals for Check:		27995						9,967.00		
101713	N Richland Hills Farmers Marke	09192016	09/19/16	P	1	19-6313-01-00	City Beautification Program	29.70	28011	09/22/16
101713	N Richland Hills Farmers Marke	09192016	09/19/16	P	1	03-9100-01-00	Signage	6,000.00	28011	09/22/16
Totals for Check:		28011						6,029.70		
100050	Tarrant County Fire Alarm	1096	09/12/16	P	13	19-9951-13-00	Equipment Acquisiton	6,017.50	28022	09/29/16

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 28022								6,017.50		
101588	Quality Construction	0549-3	09/25/16	P	13	19-9960-13-00	Building Improvements	1,000.00	28043	09/29/16
Totals for Check: 28043								1,000.00		
101687	SiteOne Landscape Supply, LLC	77601060	09/14/16	P	1	19-6313-01-00	City Beautification Program	298.13	28048	09/29/16
Totals for Check: 28048								298.13		
Totals for Fund: 19 CAPITAL PROJECTS FUND								496,770.92		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101559	Datamax	764588	09/10/15	P	3	22-8760-03-00	Loleta D Fyan Expenditures	669.84	26212	10/01/15
Totals for Check:								26212		
101615	Possum Grape RHK, Inc	238 RHK-9622	11/24/15	P	4	22-8740-04-00	Hancher Library Foundation	2,465.55	26627	12/17/15
Totals for Check:								26627		
101615	Possum Grape RHK, Inc	239 RHK-9664	02/10/16	P	4	22-8740-04-00	Hancher Library Foundation	66.36	27006	03/03/16
Totals for Check:								27006		
101040	Quill	6003884	05/19/16	P	3	22-8760-03-00	Loleta D Fyan Expenditures	144.98	27469	06/09/16
Totals for Check:								27469		
100116	Staples Credit Plan	1576737301	05/20/16	P	3	22-8760-03-00	Loleta D Fyan Expenditures	324.95	27600	07/07/16
100116	Staples Credit Plan	1576737301	05/20/16	P	2	01-8100-02-00	Office Supply	17.98	27600	07/07/16
100116	Staples Credit Plan	1576737301	05/20/16	P	1	01-8100-01-00	Office Supply	19.99	27600	07/07/16
Totals for Check:								27600		
100823	Brodart Co.	440310	06/23/16	P	3	22-8760-03-00	Loleta D Fyan Expenditures	112.71	27641	07/14/16
Totals for Check:								27641		
101533	Demco	5905777	06/30/16	P	3	22-8750-03-00	Walmart Grant	266.69	27690	07/21/16
Totals for Check:								27690		
100823	Brodart Co.	441981	07/13/16	P	3	22-8760-03-00	Loleta D Fyan Expenditures	273.36	27713	07/28/16
Totals for Check:								27713		
101607	Barbara Thompson	082116REIMBURSE	08/21/16	P	3	22-8760-03-00	Loleta D Fyan Expenditures	40.73	27868	08/25/16
101607	Barbara Thompson	082116REIMBURSE	08/21/16	P	7	01-9900-07-00	Capital Expend-Books/Audio/etc	25.71	27868	08/25/16
Totals for Check:								27868		
Totals for Fund: 1 GENERAL FUND								4,428.85		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
101692	Quicksilver Resources, Inc.	ESCROW REFUND	05/05/16	P		23-3061-00-00	Escrow for SUP S0101-06	50,000.00	27367	05/19/16
101692	Quicksilver Resources, Inc.	ESCROW REFUND	05/05/16	P		23-3062-00-00	Escrow for SUP P06140405	50,000.00	27367	05/19/16
101692	Quicksilver Resources, Inc.	ESCROW REFUND	05/05/16	P		23-3063-00-00	Escrow for SUP S0404-2010	50,000.00	27367	05/19/16
101692	Quicksilver Resources, Inc.	ESCROW REFUND	05/05/16	P		23-3064-00-00	Escrow for SUP P016-2010	50,000.00	27367	05/19/16
101692	Quicksilver Resources, Inc.	ESCROW REFUND	05/05/16	P		23-3065-00-00	Escrow for SUP S0403-2010	50,000.00	27367	05/19/16
Totals for Check: 27367								250,000.00		
Totals for Fund: 23 PIPELINE ESCROW FUND								250,000.00		

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100193	Belcheff & Associates, Inc.	071001.0301	09/30/15	P	4	25-7121-04-00	Engineering	7,680.00	26357	11/05/15
Totals for Check: 26357								7,680.00		
100193	Belcheff & Associates, Inc.	071001.0302	11/16/15	P	4	25-7121-04-00	Engineering	8,520.00	26562	12/10/15
Totals for Check: 26562								8,520.00		
100193	Belcheff & Associates, Inc.	071001.0304	12/15/15	P	4	25-7121-04-00	Engineering	2,585.00	26683	01/07/16
Totals for Check: 26683								2,585.00		
101682	Kimley-Horn and Associates, In	061291600-1215	01/19/16	P	2	25-7121-02-00	Engineering	9,900.00	26812	01/28/16
101682	Kimley-Horn and Associates, In	061291600-1215	01/19/16	P	3	25-7121-03-00	Engineering	8,100.00	26812	01/28/16
Totals for Check: 26812								18,000.00		
100193	Belcheff & Associates, Inc.	071001.0401	01/15/16	P	4	25-7121-04-00	Engineering	4,578.75	26821	02/04/16
Totals for Check: 26821								4,578.75		
101682	Kimley-Horn and Associates, In	061291600-0116	02/23/16	P	2	25-7121-02-00	Engineering	16,290.56	27014	03/03/16
101682	Kimley-Horn and Associates, In	061291600-0116	02/23/16	P	3	25-7121-03-00	Engineering	6,500.00	27014	03/03/16
Totals for Check: 27014								22,790.56		
100193	Belcheff & Associates, Inc.	071001.0402	02/15/16	P	4	25-7121-04-00	Engineering	2,045.00	27019	03/10/16
Totals for Check: 27019								2,045.00		
101682	Kimley-Horn and Associates, In	061291600-0216	03/16/16	P	2	25-7121-02-00	Engineering	60,500.00	27129	04/01/16
101682	Kimley-Horn and Associates, In	061291600-0216	03/16/16	P	3	25-7121-03-00	Engineering	33,402.49	27129	04/01/16
Totals for Check: 27129								93,902.49		
100193	Belcheff & Associates, Inc.	071001.0303	03/15/16	P	4	25-7121-04-00	Engineering	1,945.00	27135	04/07/16
Totals for Check: 27135								1,945.00		
101682	Kimley-Horn and Associates, In	061291600-0316	03/15/16	P	2	25-7121-02-00	Engineering	6,231.00	27261	04/28/16
101682	Kimley-Horn and Associates, In	061291600-0316	03/15/16	P	3	25-7121-03-00	Engineering	6,231.00	27261	04/28/16
Totals for Check: 27261								12,462.00		
100193	Belcheff & Associates, Inc.	071001.0305	04/15/16	P	4	25-7121-04-00	Engineering	7,772.50	27270	05/05/16
Totals for Check: 27270								7,772.50		
101682	Kimley-Horn and Associates, In	061291600-0416	04/30/16	P	3	25-7121-03-00	Engineering	31,422.47	27394	05/26/16
101682	Kimley-Horn and Associates, In	061291600-0416	04/30/16	P	2	25-7121-02-00	Engineering	31,422.48	27394	05/26/16
Totals for Check: 27394								62,844.95		
100193	Belcheff & Associates, Inc.	071001.0306	05/13/16	P	4	25-7121-04-00	Engineering	3,315.00	27420	06/02/16
Totals for Check: 27420								3,315.00		
101682	Kimley-Horn and Associates, In	061291600-0516	05/31/16	P	2	25-7121-02-00	Engineering	12,500.00	27547	06/23/16
101682	Kimley-Horn and Associates, In	061291600-0516	05/31/16	P	3	25-7121-03-00	Engineering	12,500.00	27547	06/23/16
Totals for Check: 27547								25,000.00		

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101682	Kimley-Horn and Associates, In	061291600-0616	07/08/16	P	2	25-7121-02-00	Engineering	17,500.00	27695	07/21/16
101682	Kimley-Horn and Associates, In	061291600-0616	07/08/16	P	3	25-7121-03-00	Engineering	17,500.00	27695	07/21/16
Totals for Check: 27695								35,000.00		
101682	Kimley-Horn and Associates, In	061291600-0716	08/04/16	P	2	25-7121-02-00	Engineering	10,000.00	27842	08/18/16
101682	Kimley-Horn and Associates, In	061291600-0716	08/04/16	P	3	25-7121-03-00	Engineering	10,000.00	27842	08/18/16
Totals for Check: 27842								20,000.00		
101682	Kimley-Horn and Associates, In	061291600-0916	09/13/16	P	2	25-7121-02-00	Engineering	10,000.00	27976	09/16/16
101682	Kimley-Horn and Associates, In	061291600-0916	09/13/16	P	3	25-7121-03-00	Engineering	10,000.00	27976	09/16/16
Totals for Check: 27976								20,000.00		
Totals for Fund: 25 CERTIFICATES OF OBLIGATION 2015								348,441.25		

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100193	Belcheff & Associates, Inc.	130820.0119	09/15/15	V	18	30-7121-18-00	Engineering	1,795.00	26232	10/08/15
100193	Belcheff & Associates, Inc.	130801.0111	09/15/15	V	11	30-7121-11-00	Engineering	950.00	26232	10/08/15
Totals for Check: 26232								2,745.00		
101376	Alpha Testing, Inc	68729	09/30/15	P	18	30-7121-18-00	Engineering	2,332.50	26343	10/29/15
Totals for Check: 26343								2,332.50		
100193	Belcheff & Associates, Inc.	130820.0120	09/30/15	P	18	30-7121-18-00	Engineering	600.00	26357	11/05/15
100193	Belcheff & Associates, Inc.	130801.0112	09/30/15	P	11	30-7121-11-00	Engineering	3,960.00	26357	11/05/15
Totals for Check: 26357								4,560.00		
100193	Belcheff & Associates, Inc.	130820.0119R	11/05/15	P	18	30-7121-18-00	Engineering	1,795.00	26391	11/05/15
100193	Belcheff & Associates, Inc.	130801.0111R	11/05/15	P	11	30-7121-11-00	Engineering	950.00	26391	11/05/15
Totals for Check: 26391								2,745.00		
100193	Belcheff & Associates, Inc.	130801.0116	11/16/15	P	11	30-7121-11-00	Engineering	2,960.00	26562	12/10/15
100193	Belcheff & Associates, Inc.	070101.0212	11/16/15	P	12	30-7121-12-00	Engineering	19,818.75	26562	12/10/15
Totals for Check: 26562								22,778.75		
100193	Belcheff & Associates, Inc.	130801-0113	12/15/15	P	11	30-7121-11-00	Engineering	1,190.00	26683	01/07/16
100193	Belcheff & Associates, Inc.	070101.0213	12/15/15	P	12	30-7121-12-00	Engineering	7,263.75	26683	01/07/16
Totals for Check: 26683								8,453.75		
100349	Goodrich, Schechter & Assoc.	16-01-03.MR	01/18/16	P	11	30-7131-11-00	Construction in Process	3,500.00	26795	01/28/16
Totals for Check: 26795								3,500.00		
100193	Belcheff & Associates, Inc.	070101.0103	01/15/16	P	12	30-7121-12-00	Engineering	8,915.00	26821	02/04/16
Totals for Check: 26821								8,915.00		
100193	Belcheff & Associates, Inc.	070101.0104	02/15/16	P	12	30-7121-12-00	Engineering	1,366.25	27019	03/10/16
Totals for Check: 27019								1,366.25		
101686	Bannister Engineering	160170	02/29/16	P	11	30-7121-11-00	Engineering	1,500.00	27036	03/10/16
Totals for Check: 27036								1,500.00		
100070	Taylor, Olson, Adkins, Srall	1 FM 156	03/08/16	P	11	30-7100-11-00	Legal	1,631.42	27100	04/01/16
Totals for Check: 27100								1,631.42		
100193	Belcheff & Associates, Inc.	070101.0105	03/15/16	P	12	30-7121-12-00	Engineering	1,485.00	27135	04/07/16
Totals for Check: 27135								1,485.00		
100070	Taylor, Olson, Adkins, Srall	2 FM 156	04/05/16	P	11	30-7100-11-00	Legal	760.00	27237	04/28/16
Totals for Check: 27237								760.00		
101682	Kimley-Horn and Associates, In	061291601-0316	03/31/16	P	4	30-7121-04-00	Engineering	6,200.00	27261	04/28/16
101682	Kimley-Horn and Associates, In	061291602-0316	03/31/16	P	5	30-7121-05-00	Engineering	9,200.00	27261	04/28/16
Totals for Check: 27261								15,400.00		

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100193	Belcheff & Associates, Inc.	130801.0114	04/15/16	P	11	30-7121-11-00	Engineering	347.50	27270	05/05/16
100193	Belcheff & Associates, Inc.	070101.0106	04/15/16	P	12	30-7121-12-00	Engineering	1,022.50	27270	05/05/16
Totals for Check: 27270								1,370.00		
101682	Kimley-Horn and Associates, In	061291601-0416	04/30/16	P	4	30-7121-04-00	Engineering	13,350.00	27394	05/26/16
101682	Kimley-Horn and Associates, In	061291602-0416	04/30/16	P	5	30-7121-05-00	Engineering	16,800.00	27394	05/26/16
Totals for Check: 27394								30,150.00		
100070	Taylor, Olson, Adkins, Srall	3 FM 156	05/10/16	P	11	30-7100-11-00	Legal	1,595.63	27418	06/02/16
Totals for Check: 27418								1,595.63		
101682	Kimley-Horn and Associates, In	061291601-0516	05/31/16	P	4	30-7121-04-00	Engineering	33,350.00	27547	06/23/16
101682	Kimley-Horn and Associates, In	061291602-0516	05/31/16	P	5	30-7121-05-00	Engineering	27,250.00	27547	06/23/16
Totals for Check: 27547								60,600.00		
100070	Taylor, Olson, Adkins, Srall	4 FM 156	06/09/16	P	11	30-7100-11-00	Legal	746.54	27559	06/30/16
Totals for Check: 27559								746.54		
101682	Kimley-Horn and Associates, In	061291601-0616	06/30/16	P	4	30-7121-04-00	Engineering	17,000.00	27695	07/21/16
101682	Kimley-Horn and Associates, In	061291602-0616	06/30/16	P	5	30-7121-05-00	Engineering	11,600.00	27695	07/21/16
Totals for Check: 27695								28,600.00		
100070	Taylor, Olson, Adkins, Srall	5 FM 156	07/07/16	P	11	30-7100-11-00	Legal	746.54	27704	07/28/16
Totals for Check: 27704								746.54		
100349	Goodrich, Schechter & Assoc.	16-07-01.MR	07/15/16	P	11	30-7131-11-00	Construction in Process	2,625.00	27707	07/28/16
Totals for Check: 27707								2,625.00		
100193	Belcheff & Associates, Inc.	130801.0115	07/14/16	P	11	30-7121-11-00	Engineering	195.00	27744	08/04/16
100193	Belcheff & Associates, Inc.	070101.0107	07/14/16	P	12	30-7121-12-00	Engineering	4,918.75	27744	08/04/16
Totals for Check: 27744								5,113.75		
101682	Kimley-Horn and Associates, In	061291602-0716	07/31/16	P	5	30-7121-05-00	Engineering	5,400.00	27842	08/18/16
101682	Kimley-Horn and Associates, In	061291601-0716	07/31/16	P	4	30-7121-04-00	Engineering	3,400.00	27842	08/18/16
Totals for Check: 27842								8,800.00		
100070	Taylor, Olson, Adkins, Srall	6 FM 156	08/11/16	P	11	30-7100-11-00	Legal	4,809.04	27878	09/02/16
Totals for Check: 27878								4,809.04		
100193	Belcheff & Associates, Inc.	070101.0108	08/12/16	P	12	30-7121-12-00	Engineering	2,645.00	27881	09/02/16
Totals for Check: 27881								2,645.00		
101682	Kimley-Horn and Associates, In	061291602-0916	09/07/16	P	5	30-7121-05-00	Engineering	9,200.00	27976	09/16/16
101682	Kimley-Horn and Associates, In	061291601-0916	09/07/16	P	4	30-7121-04-00	Engineering	12,000.00	27976	09/16/16
Totals for Check: 27976								21,200.00		
100070	Taylor, Olson, Adkins, Srall	7 FM 156	09/08/16	P	11	30-7100-11-00	Legal	952.58	28024	09/29/16

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Totals for Check: 28024								952.58		
Totals for Fund: 30 CERT. OF OB. CAPITAL PROJECTS								248,126.75		

Grand Totals:

7,128,471.88

***** End of Report *****

